

MANOMAY TEX INDIA LIMITED
REGD. OFF. :- 32, HEERA PANNA MARKET
PUR ROAD, BHILWARA - 311001 (RAJ)

CIN : L18101RJ2009PLC028647
Mail Id : ykladdha@hotmail.com
Contact No. : 01482-246983
Website: www.manomaytexindia.com

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MTIL/BSE/NSE/2023-24

Date: 30.05.2023

To,

BSE Limited

Department of Corporate Services

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai- 400001

National Stock Exchange of India Limited

Listing & Compliance Department

Exchange Plaza, 5th Floor, Plot No. C/1,

G Block, Bandra-Kurla Complex, Bandra

Mumbai- 400051

BSE Scrip ID: MTIL

BSE Scrip Code: 540396

ISIN: - INE784W01015

Company ID - MANOMAY

Subject: Disclosure of Related Party Transactions for the half year ended March 31, 2023.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions for the half year ended March 31, 2023.

The above document is available on the Company's website www.manomaytexindia.com.

Thanking you

Yours Faithfully,

For: Manomay Tex India Limited

YOGESH

LADDHA

Yogesh Laddha

Managing Director

DIN: 02398508

Encl:-a/a

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General information about company			
Name of The Company	MANOMAY TEX INDIA LIMITED		
BSE Scrip Code	540396		
NSE Symbol	MANOMAY		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	2023
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Details of the party (entity, subsidiary) entering into the transaction										Details of the counterparty										Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period		In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Notes
Sr.No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ inter-corporate deposit/ investment)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (language)												
1	Manomay Tea India Limited	AATCM993C	Ashish International	AATP1571G	Entity Controlled by Promoters and Promoter Group	Any other transaction	Wearing Charges		Approved by Audit Committee		4.15	0.00																					
2	Manomay Tea India Limited	AATCM993C	Kanishk Synthetics	AATP1576B	Entity Controlled by Promoters and Promoter Group	Any other transaction	Wearing Charges		Approved by Audit Committee		0.43	0.00																					
3	Manomay Tea India Limited	AATCM993C	Pratik Garments	AATP1575C	Entity Controlled by Promoters and Promoter Group	Any other transaction	Wearing Charges		Approved by Audit Committee		79.57	0.00	-1.54																				
4	Manomay Tea India Limited	AATCM993C	Prachi Creation	AATP1581D	Entity Controlled by Promoters and Promoter Group	Any other transaction	Wearing Charges		Approved by Audit Committee		2.03	0.00																					
5	Manomay Tea India Limited	AATCM993C	Seema Synthetics	AATP1574D	Entity Controlled by Promoters and Promoter Group	Any other transaction	Wearing Charges		Approved by Audit Committee		56.11	0.00	-8.58																				
6	Manomay Tea India Limited	AATCM993C	Ashish International	AATP1571G	Entity Controlled by Promoters and Promoter Group	Any other transaction	Grey Fabric/Fresh Fabric Purchase		Approved by Audit Committee		292.79	0.00	-5.76																				
7	Manomay Tea India Limited	AATCM993C	Kanishk Synthetics	AATP1576B	Entity Controlled by Promoters and Promoter Group	Any other transaction	Grey Fabric/Fresh Fabric Purchase		Approved by Audit Committee		257.48	0.00	0.00																				
8	Manomay Tea India Limited	AATCM993C	Pratik Garments	AATP1575C	Entity Controlled by Promoters and Promoter Group	Any other transaction	Grey Fabric/Fresh Fabric Purchase		Approved by Audit Committee		524.96	0.00	-107.61																				
9	Manomay Tea India Limited	AATCM993C	Prachi Creation	AATP1581D	Entity Controlled by Promoters and Promoter Group	Any other transaction	Durchase		Approved by Audit Committee		292.77	0.00	0.00																				
10	Manomay Tea India Limited	AATCM993C	Seema Synthetics	AATP1574D	Entity Controlled by Promoters and Promoter Group	Any other transaction	Durchase		Approved by Audit Committee		312.13	0.00	-2.75																				
11	Manomay Tea India Limited	AATCM993C	Chaitanya Inneer	AATP150148B	Entity Controlled by Promoters and Promoter Group	Any other transaction	Grey Fabric/Fresh Fabric Purchase		Approved by Audit Committee		147.31	0.00	0.00																				
12	Manomay Tea India Limited	AATCM993C	Shree Synthetics	AATP12205L	Entity Controlled by Promoters and Promoter Group	Any other transaction	Purchase		Approved by Audit Committee		250.68	0.00	0.00																				
13	Manomay Tea India Limited	AATCM993C	Sack N Jill	AAANV244E	Entity Controlled by Promoters and Promoter Group	Any other transaction	Purchase of goods or services		Approved by Audit Committee		71.37	0.00	0.00																				
14	Manomay Tea India Limited	AATCM993C	Everstrong Marketing Pvt Ltd	AATCF228P	Entity Controlled by Promoters and Promoter Group	Any other transaction	Purchase of goods or services		Approved by Audit Committee		1725.17	0.00	-83.60																				
15	Manomay Tea India Limited	AATCM993C	Kalashchandra H. Ladha	AATP1581D	Entity Controlled by Promoters and Promoter Group	Remuneration	Remuneration		Approved by Audit Committee		6.00	0.00	0.00																				
16	Manomay Tea India Limited	AATCM993C	Kanishk Synthetics	AATP1576B	Entity Controlled by Promoters and Promoter Group	Remuneration	Remuneration		Approved by Audit Committee		6.00	0.00	0.00																				
17	Manomay Tea India Limited	AATCM993C	Manushchandra KulkarniChandra Ladha	AATP1571G	Entity Controlled by Promoters and Promoter Group	Remuneration	Remuneration		Approved by Audit Committee		6.00	0.00	0.00																				
18	Manomay Tea India Limited	AATCM993C	Yogesh Ladha	AATP1420H	Entity Controlled by Promoters and Promoter Group	Remuneration	Remuneration		Approved by Audit Committee		28.00	0.00	-8.25																				
19	Manomay Tea India Limited	AATCM993C	Prakash Ladha	AATP0200K	Entity Controlled by Promoters and Promoter Group	Remuneration	Remuneration		Approved by Audit Committee		14.93	0.00	0.00																				
20	Manomay Tea India Limited	AATCM993C	Ashish International	AATP1571G	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		466.18	0.00	-154.55																				
21	Manomay Tea India Limited	AATCM993C	Kalashchandra H. Ladha	AATP1581D	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		6.00	0.00	-5.84																				
22	Manomay Tea India Limited	AATCM993C	Kanishk K Ladha	AATP1576B	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		6.00	0.00	-4.76																				
23	Manomay Tea India Limited	AATCM993C	Kanishk K Ladha HUF	AAH93344P	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		38.14	0.00	-16.40																				
24	Manomay Tea India Limited	AATCM993C	Kalashchandra H. Ladha HUF	AAAN7173H	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		1.23	0.00	-10.41																				
25	Manomay Tea India Limited	AATCM993C	Maheshchandra K. Ladha HUF	AAAN7174A	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		7.96	0.00	-19.34																				
26	Manomay Tea India Limited	AATCM993C	Everstrong Marketing Pvt Ltd	AATCF228P	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		241.00	0.00	-62.41																				
27	Manomay Tea India Limited	AATCM993C	Prachi Creation	AATP1581D	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		402.97	0.00	-104.50																				
28	Manomay Tea India Limited	AATCM993C	Seema Synthetics	AATP1574D	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		188.47	0.00	-115.80																				
29	Manomay Tea India Limited	AATCM993C	Shree Synthetics	AATP12205L	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		379.56	0.00	-29.14																				
30	Manomay Tea India Limited	AATCM993C	Charhuiza Inneer	AATP150148B	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		261.18	0.00	-105.63																				
31	Manomay Tea India Limited	AATCM993C	Crifab Surtting	AATP0200K	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		47.00	0.00	-4.76																				
32	Manomay Tea India Limited	AATCM993C	Sack N Jill	AAANV244E	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		12.80	0.00	-6.52																				
33	Manomay Tea India Limited	AATCM993C	Kanishk Synthetics	AATP1576B	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		460.25	0.00	-89.85																				
34	Manomay Tea India Limited	AATCM993C	Pratik Garments	AATP1575C	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		273.24	0.00	-114.56																				
35	Manomay Tea India Limited	AATCM993C	Yogesh Ladha	AATP1420H	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		6.00	0.00	-3.17																				
36	Manomay Tea India Limited	AATCM993C	Crifab Surtting	AATP0200K	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		210.00	0.00	0.00																				
37	Manomay Tea India Limited	AATCM993C	Everstrong Marketing Pvt Ltd	AATCF228P	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		610.00	0.00	-300.42																				
38	Manomay Tea India Limited	AATCM993C	Sack N Jill	AAANV244E	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		333.95	0.00	-14.40																				
39	Manomay Tea India Limited	AATCM993C	Yogesh Ladha	AATP1420H	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		231.67	0.00	-55.84																				
40	Manomay Tea India Limited	AATCM993C	Formax Fashion Private Limited	AATCF4218D	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		6.00	0.00	-80.82																				
41	Manomay Tea India Limited	AATCM993C	Charhuiza Agro Private Limited	AAAC3208B	Entity Controlled by Promoters and Promoter Group	loan	loan		Approved by Audit Committee		36.85	0.00	-19.76																				
42	Manomay Tea India Limited	AATCM993C	Kalash Chandra Ladha	AATP1581D	Entity Controlled by Promoters and Promoter Group	Any other transaction	Rent Paid		Approved by Audit Committee		0.68	0.00	-0.24																				
43	Manomay Tea India Limited	AATCM993C	Yogesh Ladha	AATP1420H	Entity Controlled by Promoters and Promoter Group	Any other transaction	Rent Paid		Approved by Audit Committee		6.00	0.00	-2.80																				
44	Manomay Tea India Limited	AATCM993C	Seema Synthetics	AATP1574D	Entity Controlled by Promoters and Promoter Group	Any other transaction	Rent Received		Approved by Audit Committee		0.42	0.00	0.00																				
45	Manomay Tea India Limited	AATCM993C	Pratik Garments	AATP1575C	Entity Controlled by Promoters and Promoter Group	Any other transaction	Rent Received		Approved by Audit Committee		0.42	0.00	0.00																				
46	Manomay Tea India Limited	AATCM993C	Pratik Garments	AATP1575C	Entity Controlled by Promoters and Promoter Group	Any other transaction	Grey Fabric/Fresh Fabric Purchase		Approved by Audit Committee		506.67	0.00	0.00																				
47	Manomay Tea India Limited	AATCM993C	Crifab Surtting	AATP0200K	Entity Controlled by Promoters and Promoter Group	Any other transaction	Grey Fabric/Fresh Fabric Purchase		Approved by Audit Committee		1700.11	0.00	300.71																				
48	Manomay Tea India Limited	AATCM993C	ASHI Maheshchandra Ladha	AAH104721	Entity Controlled by Promoters and Promoter Group	Any other transaction	Agency Services		Approved by Audit Committee		-1.00	0.00	-4.70																				
49	Manomay Tea India Limited	AATCM993C	Ashish International	AATP1571G	Entity Controlled by Promoters and Promoter Group	interest paid	interest paid		Approved by Audit Committee		10.48	0.00	0.00																				
50	Manomay Tea India Limited	AATCM993C	Prachi Creation	AATP1581D	Entity Controlled by Promoters and Promoter Group	interest paid	interest paid		Approved by Audit Committee		5.57	0.00	0.00																				
51	Manomay Tea India Limited	AATCM993C	Kanishk Synthetics	AATP1576B	Entity Controlled by Promoters and Promoter Group	interest paid	interest paid		Approved by Audit Committee		6.05	0.00	0.00																				
52	Manomay Tea India Limited	AATCM993C	Kalashchandra H. Ladha	AATP1581D	Entity Controlled by Promoters and Promoter Group	interest paid	interest paid		Approved by Audit Committee		0.80	0.00	0.00																				
53	Manomay Tea India Limited	AATCM993C	Crifab Surtting	AATP0200K	Entity Controlled by Promoters and Promoter Group	interest paid	interest paid		Approved by Audit Committee		2.04	0.00	0.00																				
54	Manomay Tea India Limited	AATCM993C	Sack N Jill	AAANV244E	Entity Controlled by Promoters and Promoter Group	interest paid	interest paid		Approved by Audit Committee		3.28	0.00	0.00																				
55	Manomay Tea India Limited	AATCM993C	Pratik Garments	AATP1575C	Entity Controlled by Promoters and Promoter Group	interest paid	interest paid		Approved by Audit Committee		35.24	0.00	0.00																				
56	Manomay Tea India Limited	AATCM993C	Charhuiza Inneer	AATP150148B	Entity Controlled by Promoters and Promoter Group	interest paid	interest paid		Approved by Audit Committee		8.44	0.00	0.00																				
57	Manomay Tea India Limited	AATCM993C	Kanishk K Ladha	AATP1576B	Entity Controlled by Promoters and Promoter Group	interest paid	interest paid		Approved by Audit Committee		1.23	0.00	0.00																				
58	Manomay Tea India Limited	AATCM993C	Kalashchandra H. Ladha HUF	AAAN7173H	Entity Controlled by Promoters and Promoter Group	interest paid	interest paid		Approved by Audit Committee		7.96	0.00	0.00																				
59	Manomay Tea India Limited	AATCM993C	Maheshchandra K. Ladha HUF	AAAN7174A	Entity Controlled by Promoters and Promoter Group	interest paid	interest paid		Approved by Audit Committee		2.50	0.00	0.00																				
60	Manomay Tea India Limited	AATCM993C	Kanishk K Ladha HUF	AAH93344P	Entity Controlled by Promoters and Promoter Group	interest paid	interest paid		Approved by Audit Committee		1.15	0.00	0.00																				
61	Manomay Tea India Limited	AATCM993C	Seema Synthetics	AATP1574D	Entity Controlled by Promoters and Promoter Group	interest paid	interest paid		Approved by Audit Committee		10.72	0.00	0.00																				
62	Manomay Tea India Limited	AATCM993C	Everstrong Marketing Pvt Ltd	AATCF228P	Entity Controlled by Promoters and Promoter Group	interest paid	interest paid		Approved by Audit Committee		0.85																						