

Texmo/Sec/2020-21/32

August 22, 2020

To, Manager (Listing) National Stock Exchange of India Ltd Exchange Plaza, 5 th Floor Bandra kulra Complex, Bandra (E) Mumbai 400051	To, The Corporate Relationship Department Bombay Stock Exchange Ltd, 1 st Floor, New Trading Ring, P.J.Tower, Dalal Street, Mumbai-400001
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**REF: Texmo Pipes and Products Limited (ISIN – INE141K01013), BSE Code- 533164,
NSE Symbol – TEXMOPIPES**

**Sub: Submission of Disclosure of Related Party Transactions on consolidated basis
under Regulation 23(9) of the (Listing Obligations and Disclosure
Requirements) Regulations, 2015 for the half year ended on 31st March, 2020**

Dear Sir /Madam,

Please find attached herewith the disclosure of Related Party Transactions on consolidated basis under Regulation 29(3) of the (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on 31st March, 2020.

Kindly take the same on your records.

Thanking you
Yours Sincerely

For Texmo Pipes and Products Limited



Ajay Shrivastava
Company Secretary & Compliance Officer



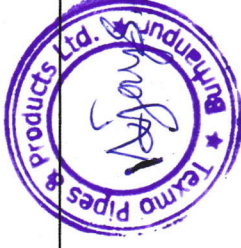
Encl: As above.

NOTE - 40 - RELATED PARTY DISCLOSURES

01.10.2019 to 31.03.2020

(i) List of Related Parties

Sr. No.	Relationship	Name of the Party
1	Key Managerial Personnel [KMP]	1. Mr. Sanjay Kumar Agrawal (Managing Director) 2. Mrs. Rashmidevi Agrawal (Chair Person) 3. Mr. Mohit Agrawal (Chief Executive Officer) 4. Mr. Vijay Prasad Pappu (Whole Time Director cum Chief Financial Officer)
2	Wholly Owned Subsidiaries	1. Tapti Pipes & Products Ltd. FZE, UAE
3	Enterprises over which Key Managerial Personnel are able to exercise significant influence.	1. Shree Venkatesh Industries 2. Shree Padmavati Irrigations LLP
4	Jointly Controlled Entity	1. Mangal Murti Minerals (Till 01-09-2018)
5	Relatives of Directors are Directors/ Partners in Concern	1. C. P. Industrial Products Private Limited 2. Narendra CotFibre Industries Private Limited 3. Deeya Agrotech Private Limited 4. Rahul Agritech Private Limited 5. CK Cotspin Private Limited 6. CK Oils Private Limited 7. Nimar Diagnostic Services Private Limited 8. Shree Vasudeo Industries 9. Shree Krishna Commercial Co. 10. Narendra International LLP



(ii) Related Party Transactions



Related Party Transaction Summary	2nd Half Yearly (2019-20)
1 <u>Purchase of Goods</u>	
-Shree Vasudeo Industries	1,217.61
Total	1,217.61
2 <u>Sale of Finished goods</u>	
-	-
Total	-
3 <u>Logistic Income</u>	
-Shree Vasudeo Industries	1.65
Total	1.65
4 <u>Turnover Discount Received</u>	
-Shree Vasudeo Industries	261.77
Total	261.77
5 <u>Rent Paid</u>	
-Mr. Sanjay Kumar Agrawal	37.33
-Mrs. Rashmidevi Agrawal	33.67
Total	71.01
-Shree Padmavati Irrigations LLP	0.12

	<u>Total</u>	0.12
7	<u>Remuneration Paid</u>	
	- Mr. Sanjay Kumar Agrawal	36.00
	- Mrs. Rashmidevi Agrawal	15.00
	- Mr. Vijay Prasad Pappu	5.01
	- Mr. Mohit Agrawal	7.80
	<u>Total</u>	63.81
8	<u>Unsecured Loan Taken</u>	
	- Mr. Sanjay Kumar Agrawal	0.25
	- Mrs. Rashmidevi Agrawal	6.42
	- Shree Padmavati Irrigation LLP	2.48
	<u>Total</u>	9.14
9	<u>Unsecured Loan Repaid</u>	
	- Mr. Sanjay Kumar Agrawal	1.30
	- Mrs. Rashmidevi Agrawal	38.63
	<u>Total</u>	39.93
10	<u>Loan Received Back</u>	
	- C K Oils Private Limited	0.21
	- CK Cotspin Private Limited	2.59
	- MS N.R fibres (ICD)	7.86
	<u>Total</u>	10.66
11	<u>Loan and Advances</u>	



-CK Cotspin Private Limited	52.59
- MS N.R fibres (ICD)	207.86
Total	260.45
12 <u>Capital Contribution Withdrawn</u>	
-	-
Total	-
13 <u>Investment in Subsidiary & Jointly</u>	
-	-
Total	-

(iii) Balances as at 31st March, 2020

Outstanding Balances	
1 <u>Receivables</u>	
- Shree Padmavati Irrigations LLP	0.10
Total	0.10
2 <u>Trade and Other Payables</u>	
- Shree Vasudeo Industries	-138.55
- Mrs. Rashmidevi Agrawal	14.94
- Mr. Mohit Agrawal	-0.00
- Mr. Vijay Prasad Pappu	0.71
Total	-122.90

