

Texmo/Sec/2020-21/79

November 27, 2020

To,
Manager (Listing)
National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor
Bandra kurla Complex, Bandra (E)
Mumbai 400051

To,
The Corporate Relationship Department
Bombay Stock Exchange Ltd,
1st Floor, New Trading Ring,
P.J.Tower, Dalal Street,
Mumbai-400001

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 SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015 for the half year ended on 30th September,
2020

Dear Sir /Madam,

Please find attached herewith the disclosure of Related Party Transactions on consolidated basis under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on 30th September, 2020.

Kindly take the same on your records.

Thanking you
Yours Sincerely

For Texmo Pipes and Products Limited

Vijay Prasad Pappu
Whole Time Director cum CFO
(DIN 02066748)



Encl: As above.

NOTE - 40 - RELATED PARTY DISCLOSURES

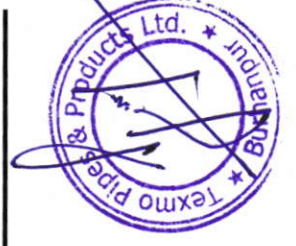
01.04.2020 to 30.09.2020

(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

| | | (Rs. In Lakhs) |
|-----------------------------------|--|---------------------------|
| Related Party Transaction Summary | | 1st Half Yearly (2020-21) |
| 1 | Purchase of Goods -Shree Vasudeo Industries | 979.78 |





| | | |
|---|-----------------------------------|--------|
| | Total | 979.78 |
| 2 | <u>Sale of Finished goods</u> | |
| | Total | - |
| 3 | <u>Logistic Income</u> | |
| | -Shree Vasudeo Industries | 0.73 |
| | Total | 0.73 |
| 4 | <u>Turnover Discount Received</u> | |
| | - | - |
| | Total | - |
| 5 | <u>Rent Paid</u> | |
| | -Mr. Sanjay Kumar Agrawal | 37.98 |
| | -Mrs. Rashmidevi Agrawal | 33.90 |
| | Total | 71.88 |
| 6 | <u>Rent Received</u> | |
| | -Shree Padmavati Irrigations LLP | 0.14 |
| | Total | 0.14 |
| 7 | <u>Remuneration Paid</u> | |
| | - Mr. Sanjay Kumar Agrawal | 36.00 |
| | - Mrs. Rashmidevi Agrawal | 15.00 |
| | - Mr. Vijay Prasad Pappu | 5.37 |
| | - Mr. Mohit Agrawal | 7.80 |
| | Total | 64.17 |

| | | | |
|----|---|-------|--|
| 8 | <u>Unsecured Loan Taken</u> | | |
| | Total | - | |
| 9 | <u>Unsecured Loan Repaid</u> | | |
| | - Mr. Sanjay Kumar Agrawal | 1.31 | |
| | - Mrs. Rashmidevi Agrawal | 19.42 | |
| | - Shree Padmavati Irrigation LLP | - | |
| | Total | 20.73 | |
| 10 | <u>Loan Received Back</u> | | |
| | -Shree Krishna Commercial Co | 60.00 | |
| | Total | 60.00 | |
| 11 | <u>Loan and Advances</u> | | |
| | -Shree Krishna Commercial Co | 60.00 | |
| | Total | 60.00 | |
| 12 | <u>Capital Contribution Withdrawn</u> | | |
| | Total | - | |
| 13 | <u>Investment in Subsidiary & Jointly</u> | | |
| | Total | - | |

(iii) Balances as at 30th Sept., 2020

| | | |
|---|-----------------------------|----------------|
| | | (Rs. In Lakhs) |
| 1 | <u>Outstanding Balances</u> | |
| | | |
| 1 | <u>Recievables</u> | |



| | | |
|--|--|----------|
| - Shree Padmavati Irrigation LLP | | 0.24 |
| <u>Total</u> | | 0.24 |
| 2 <u>Trade and Other Payables</u> | | |
| - Shree Vasudeo Industries | | -471.02 |
| - Mr. Sanjay Kumar Agrawal | | 6.81 |
| - Mrs. Rashmidevi Agrawal | | 6.71 |
| - Mr. Mohit Agrawal | | 1.82 |
| - Mr. Vijay Prasad Pappu | | 0.90 |
| <u>Total</u> | | -454.79 |
| 3 <u>Unsecured Loans</u> | | |
| - Mrs. Rashmidevi Agrawal | | 12.00 |
| - Shree Padmavati Irrigation LLP | | 25.37 |
| <u>Total</u> | | 37.37 |
| 4 <u>Loans and Advances Given</u> | | |
| - C K Oils Private Limited | | 0.21 |
| - Tapti Pipes & Products Limited FZE | | 621.46 |
| <u>Total</u> | | 621.67 |
| 5 <u>Investment</u> | | |
| - Tapti Pipes & Products Limited FZE | | 4,356.13 |
| <u>Total</u> | | 4,356.13 |

