

Corporate Office : 401/402, Kailash Corporate Lounge, Veer Savarkar Marg, Park Site, Vikhroli (West) Mumbai - 400 079. Phone : 022-25181103 / 25181102 • CIN No. : L17120MH1992PLC068861

# Date: 22/11/2022

**To, The Bombay Stock Exchange Ltd** Corporate Relationship Dept, 1st Floor, New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Fort, Mumbai – 400001

#### BSE Scrip Code: 521151 Sub: Re-Submission of disclosure on Related Party Transactions for half year ended 30.09.2022

Dear Sir,

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018, we hereby submit the attached revised statement on Related Party Transactions, with correct PAN number of Companies and related party and correct limits for transactions on consolidated basis, carried out by the Company during half year ended 30.09.2022 in accordance with applicable accounting standards.

Request you to take the same on records and oblige.

Thanking You Yours Faithfully

## For Dhanlaxmi Fabrics Limited

Mr. VinodJhawar (Managing Director) DIN: 00002903 Place: Mumbai



Encl: a/a

# Annex

### Dhanlaxmi Fabrics Limited

(Consolidated Related Party Transactions Disclosure for half year ended September 30, 2022 under Regulation, 23(9) of the SEBI (Listing Obligations and Disclosure Requirement Regulations, 2015)

									Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Value of the related party	Value of	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a) (Rs. In Lacs)	transaction during the reporting period (see Note 6b) (Rs. In Lacs)	balance	Closing balance (Rs. In Lacs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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 (end- usage)
1	Dhanlaxmi Fabrics Ltd	AABCD1592N	Promtech Impex Pvt. Ltd. AABCP9515B	Promoter Group Co	Interest Received	1,000.00	2.96	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
2	Dhanlaxmi Fabrics Ltd	AABCD1592N	Promtech Impex Pvt. Ltd. AABCP9515B	Promoter Group Co	Loan given (net)	1,000.00	36.23	10.28 (Cr.)	36.23 (DR)	NA	NA	NA	Loan given (net)	10%	On Demand	Unsecured	To meet Working Capital Requirement and Business purpose
3	Dhanlaxmi Fabrics Ltd	AABCD1592N	Promtech Impex Pvt. Ltd. AABCP9515B	Promoter Group Co	Rent Received	1,000.00	0.31	0.00	0.06 (DR)	NA	NA	NA	NA	NA	NA	NA	NA
4	Dhanlaxmi Fabrics Ltd	AABCD1592N	Western Chlorides & Chemicals Pvt Ltd. AAACW4624K	Subsidiary Co.	Rent Paid	100.00	7.80	0.00	7.02 (CR)	NA	NA	NA	NA	NA	NA	NA	NA
5	Dhanlaxmi Fabrics Ltd	AABCD1592N	Western Chlorides & Chemicals Pvt Ltd. AAACW4624K	Subsidiary Co.	Loan taken (net)	100.00	12.44	0.00	12.44 (CR)	NA	NA	NA	Loan taken (net)	9%	On Demand	Unsecured	To meet Working Capital Requirement and Business purpose
6	Dhanlaxmi Fabrics Ltd	AABCD1592N	Dhanesh Fabric Pvt Ltd AABCD3571F	Subsidiary Co.	Textile Job work Charges Received	2,500.00	102.73	16.32 (DR)	130.19 (DR)	NA	NA	NA	NA	NA	NA	NA	NA
7	Dhanlaxmi Fabrics Ltd	AABCD1592N	Dhanesh Fabric Pvt Ltd AABCD3571F	Subsidiary Co.	Rent Received	2,500.00	0.15	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
8	Dhanlaxmi Fabrics Ltd	AABCD1592N	Dhanesh Fabric Pvt Ltd AABCD3571F	Subsidiary Co.	Fabric Sale	2,500.00	23.42	1.81 (DR)	26.41 (DR)	NA	NA	NA	NA	NA	NA	NA	NA
9	Dhanlaxmi Fabrics Ltd	AABCD1592N	Dhanesh Fabric Pvt Ltd AABCD3571F	Subsidiary Co.	Fabric Purchase	2,500.00	7.53	0.00	0.03 (CR)	NA	NA	NA	NA	NA	NA	NA	NA

9	Dhanlaxmi Fabrics Ltd	AABCD1592N	Dhanesh Fabric Pvt Ltd AABCD3571F	Subsidiary Co.	Repayment of Loan	2,500.00	74.03	74.03 (DR)	0.00	NA	NA	NA	NA	NA	NA	NA	NA
10	Dhanlaxmi Fabrics Ltd	AABCD1592N	DFL Fabric Pvt Ltd AADCD0322L	Subsidiary Co.	Loan Given	500.00	0.00	100.00 (DR)	100.00 (DR)	NA	NA	NA	Loan Given	9%	On Demand		To meet Working Capital Requirement and Business purpose
11	Dhanlaxmi Fabrics Ltd	AABCD1592N	Vinod S Jhawar AEFPJ6178M	MD and Promoter of the Company	Directors Remuneration	84.00	24.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
12	Dhanlaxmi Fabrics Ltd	AABCD1592N	Mukul V. Jhawar AHQPJ4625H	WTD and Promoter of the Company	Directors Remuneration	84.00	24.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
13	Dhanlaxmi Fabrics Ltd	AABCD1592N	Durgesh Kabra AADPK7098M		Director Sitting Fees	12.00	0.20	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
14	Dhanlaxmi Fabrics Ltd	AABCD1592N	Lalit Jhawar AHQPJ8971J	CFO	Salary	30.00	15.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
15	Dhanlaxmi Fabrics Ltd	AABCD1592N	Athul Rungta ABTPR9896D		Director Sitting Fees	12.00	0.20	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
16	Dhanlaxmi Fabrics Ltd	AABCD1592N	Ayushi Gilra AZVPG8095R		Director Sitting Fees	12.00	0.10	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
16	Dhanlaxmi Fabrics Ltd	AABCD1592N	Priti Gupta AHJPG4840Q	Company Secretary of the Co.	Salary	N.A.	0.09	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA

#### For Dhanlaxmi Fabrics Limited

Vinod S. Jhawar (Managing Director) DIN: 00002903 Place: Mumbai Date: 22.11.2022