

Texmo/Sec/2022-23/16

June 10, 2022

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| To, Manager (Listing) National Stock Exchange of India Ltd Exchange Plaza, 5th Floor Bandra kulra 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 |
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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 under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on 31st March, 2022

Dear Sir /Madam,

Please find attached herewith the disclosure of Related Party Transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on 31st March, 2022.

Kindly take the same on your records.

Thanking you
Yours Sincerely

For Texmo Pipes and Products Limited


Ajay Shrivastava
Company Secretary and Compliance Officer



Encl: As above.

Disclosure of related party transactions for the half year ended March 31, 2022

| (Amount in Rs.) | | | | | | | | | | | | | | | |
|-----------------|---|-----------------------------|------|-----------------------------------|---|--|---|-----------------|---|---|------|---|--|-------------------|--------|
| Sr. no | Details of the party (listed entity/subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Value of the related party transaction as approved by the 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 | | | 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 | | | |
| | | Name | Name | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening Balance | Closing balance | Nature of indebtedness (loan/issuance of debt/any other etc.) | Cost | Term | Nature (loan/advance/inter-corporate deposit/investment) | Interest Rate (%) | Tenure |
| | | | | | | | | | | | | | | | |



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|---|----------------------------------|--------------------------|--|--------------------------------|--------------|--------------|---------------|--|--|
| 1 | Texmo Pipes and Products Limited | Shree Vasudeo Industries | Relatives of Directors are Partners in Concern | Purchase of Goods | 56,23,35,272 | 14,00,09,859 | (6,05,93,590) | | |
| 2 | Texmo Pipes and Products Limited | Mangal Murti Minerals | Relatives of Directors are Partners in Concern | Purchase of Goods | 3,16,85,185 | | | | |
| 3 | Texmo Pipes and Products Limited | Shree Vasudeo Industries | Relatives of Directors are Partners in Concern | Sale of Goods | 40,12,000 | | | | |
| 4 | Texmo Pipes and Products Limited | Shri Sanjay Agrawal | Managing Director and Promoter | Sale of Goods | 1,30,745 | | | | |
| 5 | Texmo Pipes and Products Limited | Shree Vasudeo Industries | Relatives of Directors are Partners in Concern | Logistic Income | 14,59,534 | | | | |
| 6 | Texmo Pipes and Products Limited | Mangal Murti Minerals | Relatives of Directors are Partners in Concern | Logistic Income | 50,400 | | | | |
| 7 | Texmo Pipes and Products Limited | Shree Balaji Industries | Directors are Partners in Concern | Copyright licence uses charges | 5,88,58,696 | - | 54,70,822 | | |



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|----|----------------------------------|--------------------------------------|--|----------------------------|-------------|--|--|--|--|
| 8 | Texmo Pipes and Products Limited | Shree Vasudeo Industries | Relatives of Directors are Partners in Concern | Turnover discount received | 95,06,810 | | | | |
| 9 | Texmo Pipes and Products Limited | Sanjay Kumar Agrawal | Managing Director and Promoter | Rent Paid | 73,82,064 | | | | |
| 10 | Texmo Pipes and Products Limited | Rashmidevi Agrawal | Chairperson and Whole Time Director and Promoter | Rent Paid | 47,68,858 | | | | |
| 11 | Texmo Pipes and Products Limited | Shree Padmavati Irrigations LLP | Promoter Body Corporate | Rent Received | 9,840 | | | | |
| 12 | Texmo Pipes and Products Limited | Shree Venkatesh Industries Pvt. Ltd. | Chairperson and Whole Time Director is Director | Rent Received | 1,47,600 | | | | |
| 13 | Texmo Pipes and Products Limited | Mangal Murti Minerals | Relatives of Directors are Partners in Concern | Rent Received | 3,93,600 | | | | |
| 14 | Texmo Pipes and Products Limited | Sanjay Kumar Agrawal | Managing Director and Promoter | Directors' Remuneration | 1,50,00,000 | | | | |



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| 15 | Texmo Pipes and Products Limited | Rashmidevi Agrawal | Chairperson and Whole Time Director and Promoter | Directors' Remuneration | 48,00,000 | | | | |
| 16 | Texmo Pipes and Products Limited | Vijay Prasad Pappu | Whole Time Director and Chief Financial Officer and Promoter | Directors' Remuneration | 6,19,444 | (90,367) | (81,697) | | |
| 17 | Texmo Pipes and Products Limited | Mohit Agrawal | Chief Executive Officer | Salary | 36,00,000 | | | | |
| 18 | Texmo Pipes and Products Limited | Aparna Agrawal | Chief Design Officer | Salary | 43,50,000 | | | | |
| 19 | Texmo Pipes and Products Limited | Rashmidevi Agrawal | Chairperson and Whole Time Director and Promoter | Interest on unsecured loans | 1,99,035 | | | | |
| 20 | Texmo Pipes and Products Limited | Shree Padmavati Irrigations LLP | Promoter Body Corporate | Interest on unsecured loans | 3,38,267 | | | | |
| 21 | Texmo Pipes and Products | Rashmidevi Agrawal | Chairperson and Whole Time | Unsecured Loan Repaid | 18,57,656 | | | | |



| | Limited | | Director and Promoter | | | | | | |
|----|----------------------------------|---------------------------------|-------------------------|-----------------------|--|-----------|--|--|--|
| 22 | Texmo Pipes and Products Limited | Shree Padmavati Irrigations LLP | Promoter Body Corporate | Unsecured Loan Repaid | | 31,57,162 | | | |

Note: 1. The figures of Opening balances are mentioned as at 31.03.2021, while figures of closing balances are mentioned as at 31.03.2022.
2. Transactions entered into with related party(ies) are made in ordinary course of business and on terms equivalent to those that prevail in arm's length transactions, and value of the same is approved by the Audit Committee and Board of Directors of the Company.

