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

### MTIL/BSE/NSE/2023-24 Date: 30.05.2023

To,

**BSE Limited** 

**Department of Corporate Services** 

Phiroze Jeejeebhoy Towers

**Dalal Street** 

Mumbai- 400001

BSE Scrip ID: MTIL BSE Scrip Code: 540396 ISIN: - INE784W01015 **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

**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
Popular specially (VIII FOLIO DE)
Popular special (VIII FOLIO DE)
Popular special

Yogesh Laddha

Managing Director DIN: 02398508

Encl:-a/a

Home

Validate

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	y transactions																				
										Additional disclosure of rela	ted party transactions - applicable	s 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.									
Details	s of the party (listed entity /sul	ubsidiary) entering into t	he	etails of the counterparty					In case monies are due to either party as a result		In case any financial indeb	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or			Details of the loans, inter-corpor			orporate deposits, advances or investments			
Se No.	transaction	n		1	T	Type of related party	Details of other related	Value of the related party transaction as Remarks on approval by	Value of transaction	of the tra	nsaction		investments								4
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed	transaction	party transaction	approved by the audit audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	Notes
					entity or its subsidiary			committee		.,		etc.)				investment )	,			funds (endusage)	
Add	Delete																				
					Promoters and Promoters			Approved by Audit													T
1 Manom	may Tex India Limited	AAFCM9997C	Ashish International	AAJPL6171G	Group Promoters and Promoters	Any other transaction	Weaving Charges	Committee Approved by Audit	4.15	0.00	0.0	0									+
2 Manom	may Tex India Limited	AAFCM9997C	Kamlesh Synthetics	AAJPL6176B	Group	Any other transaction	Weaving Charges	Committee	0.43	0.00	0.0	0									
3 Manom	may Tex India Limited	AAFCM9997C	Palak Garments	AAJPL6175C	Promoters and Promoters Group	Any other transaction	Weaving Charges	Approved by Audit Committee	75.57	0.00	-5.5	4									
	nay Tex India Limited	AAFCM9997C	Prachi Creation	AAIPL1341D	Promoters and Promoters Group	Any other transaction	Manina Charres	Approved by Audit Committee	2.01	0.00	0.0										
					Promoters and Promoters			Approved by Audit		0.00	0.0	,									
5 Manom	may Tex India Limited	AAFCM9997C	Seema Synthetics	AAJPL6174D	Group Promoters and Promoters	Any other transaction	Weaving Charges Gray Fabric/Finish	Committee Approved by Audit	50.11	0.00	-8.5	В									+
6 Manom	may Tex India Limited	AAFCM9997C	Ashish International	AAJPL6171G	Group	Any other transaction	Fabric Purchase	Committee	192.79	0.00	-5.7	6									
7 Manom	may Tex India Limited	AAFCM9997C	Kamlesh Synthetics	AAJPL6176B	Promoters and Promoters Group	Any other transaction	Gray Fabric/Finish Fabric Purchase	Approved by Audit Committee	257.49	0.00	0.0	0									
Q Manage	may Tex India Limited	AAFCM9997C	Palak Garments	AAJPL6175C	Promoters and Promoters	Any other transaction	Gray Fabric/Finish	Approved by Audit	342.30		-17.0										
8 Malloll	nay rex mula cimiceu		Falak Galilletits		Promoters and Promoters	Any other transaction	Gray Fabric/Finish	Committee Approved by Audit		0.00	-17.0										
9 Manom	may Tex India Limited	AAFCM9997C	Prachi Creation	AAIPL1341D	Group Promoters and Promoters	Any other transaction	Fabric Purchase Gray Fabric/Finish	Committee Approved by Audit	207.37	0.00	0.0	0									-
10 Manom	may Tex India Limited	AAFCM9997C	Seema Synthetics	AAJPL6174D	Group	Any other transaction	Fabric Purchase	Committee	317.31	0.00	-7.7	5									
11 Manor	nay Tex India Limited	AAFCM9997C	Charbhuja impex	AMIPL3014B	Promoters and Promoters Group	Any other transaction	Gray Fabric/Finish Fabric Purchase	Approved by Audit Committee	147 33	0.00	0.0	0									
					Promoters and Promoters		Gray Fabric/Finish	Approved by Audit													
12 Manom	nay Tex India Limited	AAFCM9997C	Shree Synthetics	ABDPL2205L	Group Promoters and Promoters	Any other transaction Purchase of goods or	Fabric Purchase	Committee Approved by Audit	290.68	0.00	0.0	0									+
13 Manom	may Tex India Limited	AAFCM9997C	Jack N Jill	AAAHY8244E	Group	services Purchase of goods or		Committee	71.32	0.00	0.0	0									
14 Manom	may Tex India Limited	AAFCM9997C	Everstrong Marketing Pvt Ltd	AACCE6258P	Promoters and Promoters Group	services		Approved by Audit Committee	1725.77	0.00	-83.6	0									
15 Manom	nay Tex India Limited	AAFCM9997C	Kailashchandra H. Ladha	AAIPL1341D	Promoters and Promoters Group	Remuneration		Approved by Audit Committee	600	0.00	0.0	n									
					Promoters and Promoters	Remuneration		Approved by Audit	0.00	0.00	0.0	,									
16 Manom	may Tex India Limited	AAFCM9997C	Kamlesh kailashchand ladha	AAJPL6174D	Group Promoters and Promoters	Remuneration		Committee Approved by Audit	6.00	0.00	0.0	0									+
17 Manom	may Tex India Limited	AAFCM9997C	Maheshchandra kailashchandra lad	ha AAJPL6171G	Group	Remuneration		Committee	6.00	0.00	0.0	0									
	may Tex India Limited	AAFCM9997C	Yogesh Laddha	ABMPL4205H	Promoters and Promoters Group	Remuneration		Approved by Audit Committee	23.00	0.00	-8.2	s									
					Promoters and Promoters			Approved by Audit		0.00											
19 Manom	may Tex India Limited	AAFCM9997C	Pallavi Laddha	AEMPB0200K	Group Promoters and Promoters	Remuneration		Committee Approved by Audit	14.03	0.00	0.0	0									+
20 Manom	may Tex India Limited	AAFCM9997C	Ashish International	AAJPL6171G	Group	Loan		Committee	466.18	0.00	-154.5	5									+
21 Manom	may Tex India Limited	AAFCM9997C	Kailashchandra H. Laddha	AAIPL1341D	Promoters and Promoters Group	Loan		Approved by Audit Committee	0.00	0.00	-9.5	В									
	may Tex India Limited	AAFCM9997C	Kamlesh K Ladha	AAJPL6174D	Promoters and Promoters	Long		Approved by Audit	0.00	0.00	14.7										
					Promoters and Promoters	Loan		Committee Approved by Audit	0.00	0.00	-14.7										+
23 Manom	may Tex India Limited	AAFCM9997C	Kamlesh K. Ladha-Huf	AAJHK5354P	Group Promoters and Promoters	Loan		Committee Approved by Audit	38.58	0.00	-16.4	0									+
24 Manom	may Tex India Limited	AAFCM9997C	Kailashchandra H. Ladha-Huf	AAAHL7173H	Group	Loan		Committee	3.23	0.00	-30.4	1									
25 Manor	may Tex India Limited	AAFCM9997C	Maheshchandra K. Ladha-Huf	AAAHL7174A	Promoters and Promoters Group	Loan		Approved by Audit Committee	7 96	0.00	-33.9	4									
					Promoters and Promoters			Approved by Audit		-											
26 Manom	may Tex India Limited	AAFCM9997C	Everstrong Marketing Pvt Ltd	AACCE6258P	Group Promoters and Promoters	Loan		Committee Approved by Audit	241.00	0.00	-62.4	1									+
27 Manom	may Tex India Limited	AAFCM9997C	Prachi Creation	AAIPL1341D	Group	Loan		Committee	402.97	0.00	-104.5	0									
28 Manom	may Tex India Limited	AAFCM9997C	Seema Synthetics	AAJPL6174D	Promoters and Promoters Group	Loan		Approved by Audit Committee	387.47	0.00	-115.4	0									
	may Tex India Limited	ΔΔΕCM9997C	Shree Synthetics	ABDPL2205L	Promoters and Promoters Group	Loan		Approved by Audit Committee	378.96	0.00	-25.1										
					Promoters and Promoters	LUAII		Approved by Audit		0.00											+
30 Manom	may Tex India Limited	AAFCM9997C	Charbhuja Impex	AMIPL3014B	Group Promoters and Promoters	Loan		Committee Approved by Audit	293.18	0.00	-110.4	3									+
31 Manom	may Tex India Limited	AAFCM9997C	Citifab Sutting	AEMPB0200K	Group	Loan		Committee	47.00	0.00	-4.7	6									
32 Manom	may Tex India Limited	AAFCM9997C	Jack N Jill	AAAHY8244E	Promoters and Promoters Group	Loan		Approved by Audit Committee	37.80	0.00	-0.5	1									
					Promoters and Promoters			Approved by Audit													
33 Manom	may Tex India Limited	AAFCM9997C	Kamlesh Synthetics	AAJPL6176B	Group Promoters and Promoters	Loan		Committee Approved by Audit	402.16	0.00	-80.8	5									+
34 Manom	may Tex India Limited	AAFCM9997C	Palak Garments	AAJPL6175C	Group	Loan		Committee	274.02	0.00	-111.5	6									
35 Manom	may Tex India Limited	AAFCM9997C	Yogesh Laddha	ABMPL4205H	Promoters and Promoters Group	Loan		Approved by Audit Committee	0.00	0.00	-3.5	7									
26 Manage	nay Tex India Limited	AAFCM9997C	Citifab Sutting	AEMPB0200K	Promoters and Promoters Group	Long		Approved by Audit	-219.00	0.00	0.0										
					Promoters and Promoters	Loan		Committee Approved by Audit		0.00	0.0										+
37 Manom	may Tex India Limited	AAFCM9997C	Everstrong Marketing Pvt Ltd	AACCE6258P	Group Promoters and Promoters	Loan		Committee Approved by Audit	619.00	0.00	-300.4	2									+
38 Manom	may Tex India Limited	AAFCM9997C	Jack N Jill	AAAHY8244E	Group	Loan		Committee	337.95	0.00	-34.4	0									
39 Manom	may Tex India Limited	AAFCM9997C	Yogesh Laddha	ABMPL4205H	Promoters and Promoters Group	Loan		Approved by Audit Committee	231.67	0.00	-55.8	4									
					Promoters and Promoters			Approved by Audit													
	may Tex India Limited	AAFCM9997C	Fornax Fashion Private Limited	AAECF4519Q	Promoters and Promoters	coaii		Committee Approved by Audit	0.00	U.00	-80.8										
41 Manom	may Tex India Limited	AAFCM9997C	Druhinah Agro Private Kimited	AAICD3099B	Group Promoters and Promoters	Loan		Committee Approved by Audit	-36.60	0.00	-42.2	0									
42 Manom	may Tex India Limited	AAFCM9997C	Kailash Chandra Ladha	AAIPL1341D	Group	Any other transaction	Rent Paid	Committee	0.48	0.00	-0.2	4									
	may Tex India Limited	AAFCM9997C	Yogesh Laddha	ABMPL4205H	Promoters and Promoters Group	Any other transaction	Rent Paid	Approved by Audit Committee	6.00	0.00	-1.8	0									
	,				Promoters and Promoters			Approved by Audit		2.00	2.0										
44 Manom	may Tex India Limited	AAFCM9997C	Seema Synthetics	AAJPL6174D	Group Promoters and Promoters	Any other transaction	Rent Received	Committee Approved by Audit	0.42	0.00	0.0	0							+		+
45 Manom	may Tex India Limited	AAFCM9997C	Palak Garments	AAJPL6175C	Group	Any other transaction	Rent Received	Committee	0.42	0.00	0.0	0									
46 Manom	may Tex India Limited	AAFCM9997C	Palak Garments	AAJPL6175C	Promoters and Promoters Group	Any other transaction	Gray Fabric/Finish Fabric Sale	Approved by Audit Committee	100.67	0.00	0.0	1							<u> </u>		<u> </u>
	may Tex India Limited	AAFCM9997C	Citifab Sutting		Promoters and Promoters		Gray Fabric/Finish	Approved by Audit	1700.10		350.7										
					Group Promoters and Promoters	Any other transaction		Committee Approved by Audit	1700.10	0.00	350.7										+
48 Manom	may Tex India Limited	AAFCM9997C	Aditi Maheshchandra Laddha	BFHPL0672L	Group and their immediate	Any other transaction	Consultancy Services	Committee	5.00	0.00	-4.5	0									-
49 Manom	may Tex India Limited	AAFCM9997C	Ashish International	AAJPL6171G	Promoters and Promoters Group	Interest paid		Approved by Audit Committee	10.48	0.00	0.0	0									
EO Manam	man Tou testio Limited	AAFCM9997C	Prachi Creation	AAIPL1341D	Promoters and Promoters	Interest asid		Approved by Audit Committee	5 57	0.00	0.0										
	nay Tex India Limited				Promoters and Promoters	Interest paid		Approved by Audit	5.5/	2.00											
51 Manom	may Tex India Limited	AAFCM9997C	Kamlesh Synthetics	AAJPL6176B	Group Promoters and Promoters	Interest paid		Committee Approved by Audit	6.05	0.00	0.0	0							-		+
52 Manom	may Tex India Limited	AAFCM9997C	Kailashchandra H. Ladha	AAIPL1341D	Group	Interest paid		Committee	0.80	0.00	0.0	0									
53 Manom	nay Tex India Limited	AAFCM9997C	Citifab Sutting	AEMPB0200K	Promoters and Promoters Group	Interest paid		Approved by Audit Committee	1 04	0 00	0.0	0									
	may Tex India Limited	AAFCM9997C	Jack N Jill	AAAHY8244E	Promoters and Promoters			Approved by Audit	3 26		0.0										
					Group Promoters and Promoters	Interest paid		Committee Approved by Audit		0.00	0.0										+
55 Manom	may Tex India Limited	AAFCM9997C	Palak Garments	AAJPL6175C	Group	Interest paid		Committee Approved by Audit	10.24	0.00	0.0	0							-		+
56 Manom	may Tex India Limited	AAFCM9997C	Charbhuja Impex	AMIPL3014B	Promoters and Promoters Group	Interest paid		Committee	8.48	0.00	0.0	0									
	may Tex India Limited	AAFCM9997C	Kamlesh K Ladha	AAJPL6174D	Promoters and Promoters Group	Interest paid		Approved by Audit Committee	1.23	0.00	0.0										
					Promoters and Promoters			Approved by Audit		2.00											
58 Manom	may Tex India Limited	AAFCM9997C	Kailashchandra H. Ladha-Huf	AAAHL7173H	Group Promoters and Promoters	Interest paid		Committee Approved by Audit	2.96	0.00	0.0	0							-		+
59 Manom	may Tex India Limited	AAFCM9997C	Maheshchandra K. Ladha-Huf	AAAHL7174A	Group Promoters	Interest paid		Approved by Audit Committee	2.59	0.00	0.0	0									<u></u>
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						Promoters and Promoters			Ap	pproved by Audit					
6	Manomay Tex Inc	ndia Limited	AAFCM9997C	Kamlesh K. Ladha-Huf	AAJHK5354P	Group	Interest paid		Cor	ommittee	1.19	0.00	0.00		
						Promoters and Promoters			Ap	pproved by Audit					
6	1 Manomay Tex Inc	ndia Limited	AAFCM9997C	Seema Synthetics	AAJPL6174D	Group	Interest paid			ommittee	10.72	0.00	0.00		
						Promoters and Promoters			Ap	pproved by Audit					
6	2 Manomay Tex Inc	ndia Limited	AAFCM9997C	Everstrong Marketing Pvt Ltd	AACCE6258P	Group	Interest paid		Cor	ommittee	0.85	0.00	0.00		
						Promoters and Promoters			Ap	pproved by Audit					
6	Manomay Tex Inc	ndia Limited	AAFCM9997C	Shree Synthetics	ABDPL2205L	Group	Interest paid		Cor	ommittee	7.97	0.00	0.00		
						Promoters and Promoters			Ap	pproved by Audit					
6	4 Manomay Tex Inc	ndia Limited	AAFCM9997C	Yogesh Laddha	ABMPL4205H	Group	Interest paid		Cor	ommittee	0.30	0.00	0.00		
						Promoters and Promoters			Ap	pproved by Audit					
6	Manomay Tex Inc	ndia Limited	AAFCM9997C	Fornax Fashion Private Limited	AAECF4519Q	Group	Interest paid		Cor	ommittee	2.45	0.00	0.00		
						Promoters and Promoters			Ap	pproved by Audit					
6	6 Manomay Tex Inc	ndia Limited	AAFCM9997C	Druhinah Agro Private Kimited	AAICD3099B	Group	Interest paid		Cor	ommittee	4.68	0.00	0.00		
						Promoters and Promoters			Ap	pproved by Audit	1				
6	7 Manomay Tex Inc	ndia Limited	AAFCM9997C	Ashish Maheshchandra Laddha	AMIPL3014B	Group	Remuneration		Cor	ommittee	12.00	0.00	0.00		
	Table to a financial a defeat a defeat a series of the ser														