

BSL/SEC/21

22nd November, 2021

**BSE Limited
Listing Deptt.
Floor 25, P.J. Towers
Dalal Street
MUMBAI - 400 001**

**National Stock Exchange of India Ltd.
Listing Department
Exchange Plaza Bandra-Kurla Complex
Bandra (East), MUMBAI-400 051**

Scrip Code: 503722

Symbol" BANSWRAS"

Sub: Disclosure of Related Party Transactions in compliance to Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In reference to the compliance of disclosure of Related Party Transactions in terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith note on Related Party Transactions for the half year ended 30th September, 2021 drawn in accordance with applicable accounting standards.

You are requested to kindly take the same on your records.

Thanking You,

Yours Faithfully
For BANSWARA SYNTEX LIMITED

**(H.P. KHARWAL)
COMPANY SECRETARY & COMPLIANCE OFFICER
Encl: As above.**



**BANSWARA SYNTEX LIMITED
CORPORATE OFFICE**

5th Floor, Gopal Bhawan, 199, Princess Street, Mumbai - 400 002
Tel : +91 22 66336571-76 | Fax : +91 22 2206 4486
Email : info@banswarafabrics.com

REGISTERED OFFICE & MILLS

Industrial Area, Dahod Road, Banswara - 327 001 (Rajasthan)
Tel : +91 2962 240690 - 93, 257676 - 81
Email : info@banswarafabrics.com

Disclosure as per Ind AS 24 'Related party Disclosures'

The Company has identified all the related parties as per details given below:

1. List of Related Parties:

a) Joint Venture:

Tesca Textiles & Seat Components (India) Private Limited

b) Key Management Personnel :

Shri Rakesh Mehra (Chairman)
Shri Ravindra Kumar Toshniwal (Managing Director)
Shri Shaleen Toshniwal (Joint Managing Director)
Shri J.K. Jain (Joint President & Chief Financial Officer)
Shri H.P. Kharwal (Company Secretary)

c) Independent/Non Executive Director

Shri P. Kumar
Shri D.P. Garg
Shri S.B. Agarwal
Shri Vijay Kumar Agarwal
Shri Kamal Kishore Kacholia
Shri Vijay Mehta
Dr. Vijayanti Pandit
Shri J.M. Mehta
Shri David Vlerick

d) Enterprises where Key Management Personnel has control /interest:

Dhruv Impex
Mehra International
Lawson Trading Co. Pvt. Ltd.
Niral Trading Pvt. Ltd.
Moonfine Trading Co. Pvt. Ltd.
Speed Shore Trading Co. Pvt. Ltd.
Lawson Corporation
Excel Pack Limited
The Synthetic and Rayon Textiles Export Promotion Council
Shaleen Syntex Limited
Textile Sector Skill Council
Didwana Chemicals Privated Limited

e) Enterprises where Relative of Key Management Personnel has Control

Aanswr Fashion Private Limited



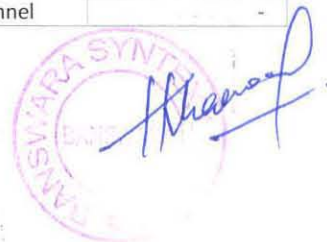
f) Relative of Key Management Personnel/Independent or Non Executive Director where

Shri Rameshwar Lal Ravindra Kr Toshniwal HUF
Shri Ravindra Kumar Toshniwal HUF
Shri Dhruv Toshniwal
Shri Udit Toshniwal
Smt. Prem Toshniwal
Smt. Navneeta Mehra
Smt. Radhika Toshniwal
Smt. Sonal Toshniwal
Smt. Kavita Soni
Smt. Sushila Devi Jain
Smt. Anita Jain
Shri Garvit Jain
Shri J.K. Jain HUF
Smt. Suman Jain
Smt. Sonal Garg Pareek
Smt. Radha Devendra Pal Garg
Shri Saurabh Agarwal
Shri Saurabh Agarwal And Sons HUF
Shri S.B. Agarwal & Sons HUF
Shri S S Agarwal HUF
Smt. Sunita Agarwal



2. Transactions carried out with related parties referred in 1 above, in ordinary course of business:

		Rs. In Lakhs
Nature of transaction	Influence	2021-22 H1
Tesca Textiles & Seat Components (India) Private Limited		
Sales of Goods and Materials*	Joint Venture	1,242.12
Purchase of Goods and Materials*		25.96
Rendering of Services*		222.16
Aanswr Fashion Private Limited		
Sales of Goods and Materials*	Relative of Key Managerial Personnel has Control	103.13
Sales of Property, Plant & Equipments*		0.25
Purchase of Property, Plant & Equipments*		1.43
Claim on Garment*		14.49
Remuneration		
Shri Ravindra Kumar Toshniwal	Key Management Personnel	69.17
Shri Rakesh Mehra		111.63
Shri Shaleen Toshniwal		61.82
Shri J.K. Jain		37.32
Shri H P Kharwal	Relative of Key Management Personnel	5.54
Shri Dhruv Toshniwal		16.36
Shri Udit Toshniwal		13.42
Smt Kavita Soni		25.14
Interest Expenses		
Shri Ravindra Kumar Toshniwal	Key Management Personnel	0.45
Shri Shaleen Toshniwal		4.35
Smt Prem Toshniwal	Relative of Key Management Personnel	14.36
Smt Radhika Toshniwal		0.45
Smt Sonal Toshniwal		0.09
Smt Kavita Soni		7.15
Shri J.K. Jain HUF		0.10
Smt Anita Jain		0.15
Shri Garvit Jain		0.05
Shri D.P. Garg		Non Executive Director
Shri Vijay Mehta	4.76	
Shri S.B. Agarwal & Sons HUF	Relative of Non Executive Director	0.14
Shri Saurabh Agarwal		0.27
Shri Saurabh Agarwal & Sons HUF		0.99
Shri S.S. Agarwal HUF		0.70
Smt. Sonal Garg Pareek		0.90
Smt. Radha Devendra Pal Garg		0.45
Smt Suman Jain		0.14
Sitting Fees - Non Executive Directors		
Shri S.B. Agarwal	Non Executive Director	3.00
Shri K.K. Kacholia		1.80
Shri P. Kumar		3.40
Shri D.P. Garg		2.00
Shri Vijay Mehta		2.40
Shri J.M. Mehta		2.60
Shri V.K. Agarwal		1.60
Shri David Vlerick		1.60
Dr. Vaijayanti Pandit		2.40
Fixed Deposit Accepted		
Smt Prem Toshniwal	Relative of Key Management Personnel	10.00
Shri Saurabh Agarwal & Sons HUF		-
Shri S.S. Agarwal HUF		-



Nature of transaction	Influence	2021-22 H1
Fixed Deposit Repayment		
Shri J.K. Jain HUF	Key Management Personnel	10.00
Smt Prem Toshniwal		-
Smt Anita Jain	Relative of Key Management Personnel	14.00
Smt Kavita Soni		150.00
Shri Garvit Jain		5.00
Fixed Deposits Payable		
Shri Ravi Toshniwal	Key Management Personnel	10.41
Shri Shaleen Toshniwal		98.91
Smt Prem Toshniwal		324.92
Smt Radhika Toshniwal	Relative of Key Management Personnel	10.41
Smt Sonal Toshniwal		2.08
Smt Kavita Soni		156.43
Shri Saurabh Agarwal		6.24
Shri D.P. Garg	Non Executive Director	52.03
Shri Vijay Mehta		104.29
Shri S.B. Agarwal & Sons HUF		3.13
Shri Saurabh Agarwal & Sons HUF		21.89
Shri S.S. Agarwal HUF	Relative of Non Executive Director	15.63
Smt. Radha Devendra Pal Garg		10.41
Smt. Sonal Garg Pareek		20.81
Smt Suman Jain		3.13
Investment		
Tesca Textiles & Seat Components (India) Private Limited	Joint Venture	288.00
Nature of transaction		
Amount Payable		
Shri Ravindra Kumar Toshniwal		5.17
Shri Rakesh Mehra	Key Management Personnel	8.34
Shri Shaleen Toshniwal		4.55
Shri H P Kharwal (Received against Scheme)		0.45
Shri Dhruv Toshniwal	Relative of Key Management Personnel	1.66
Shri Udit Toshniwal		1.38
Smt Kavita Soni		2.42
Amount Receivable (net)		
Tesca Textiles & Seat Components (India) Private Limited	Joint Venture	463.32
	Relative of Key Managerial Personnel has Control	
Aanswr Fashion Private Limited		84.54
Security Deposit Payable		
Tesca Textiles & Seat Components (India) Private Limited	Joint Venture	0.88

*Above mentioned amount includes Goods and Services Tax (GST)

