

Date: 09.06.2022

To,
Corporate Relation Department,
Bombay Stock Exchange Limited,
P.J. Towers, Dalal Street,
Mumbai 400 001.

Dear Sirs,

Ref.: Scrip Code: 500192: PRAGBOS

Sub: Certificate under Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

This is in continuation to our earlier submission of related party Disclosure made on 30th May 2022, in XBRL mode in terms of Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached disclosure in desired format for Related Party Transactions for the period from 1st October, 2021 to 31st March, 2022

You are requested to take the same on record & oblige.

Thanking You

Yours faithfully,
For PRAG BOSIMI SYNTHETICS LTD.

Madhu



Madhu Dharewa
Company Secretary

PRAG BOSIMI SYNTHETICS LTD
Disclosure of related party transactions for the half year ended 31st March 2022

															Amount Rs. In Lakh	
															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 Name)	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are		In case any financial			Details of the loans, inter-corporate deposits, advances or investments				
		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 (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	Prag Bosimi Synthetics Ltd	Mrs.Devila H.Vyas	Promoters	Loan taken	125.00*	75.00	50.00	125.00	-	-	-	-	-	Unsecured Loan	Golden Handshake	
2	Prag Bosimi Synthetics Ltd	Mr.Devang H.Vyas	Director	Loan taken/repayment	63.00*	55.00	8.00	8.00	-	-	-	-	-	Unsecured Loan	Corporate Purpose	
3	Prag Bosimi Synthetics Ltd	Late.Mr Hemant B.Vyas	Promoters	Repayment of Loan	4519.62*	396.00	4,519.62	4,123.62	-	-	-	-	-	Unsecured Loan	Corporate Purpose	
4	Prag Bosimi Synthetics Ltd	Prag Bosimi Texturising Private Limited	Wholly Owned Subsidiary Company	Loan Given	5.00*	0.04	20.00	19.96	-	6%	-	-	-	-	Expenses paid on Behalf of Subsidiary	
5	Prag Bosimi Synthetics Ltd	Prag Bosimi Packaging Private Limited	Wholly Owned Subsidiary Company	Loan Given	5.00*	0.36	2.22	1.87	-	6%	-	-	-	-	Expenses paid on Behalf of Subsidiary	
6	Prag Bosimi Synthetics Ltd	Prag Jyoti Textile Park Private Limited	Associates Company	Sale of Goods & Services	-	14.88	-	14.88	-	-	-	-	-	-	-	
7	Prag Bosimi Synthetics Ltd	Prag Jyoti Textile Park Private Limited	Associates	Loan Given	500.00*	20.27	241.93	262.20	-	6%	-	-	-	Unsecured	Corporate Purpose	
8	Prag Bosimi Synthetics Ltd	Assam Industrial Development Corporation Ltd	Promoters	Loan taken	-	-	5,437.00	5,437.00	-	8%	-	-	-	Unsecured	Rehabilitation Purpose	
9	Prag Bosimi Synthetics Ltd	Assam Industrial Development Corporation Ltd	Promoters	Interest	-	216.89	1,088.00	1,304.88	-	-	-	-	-	-	-	
10	Prag Bosimi Synthetics Ltd	Ayodhya Vintrade Pvt. Ltd.Loan	Other related party	Loan taken	100.00*	-	799.50	799.50	-	7%	-	-	-	Unsecured Loan	Corporate Purpose	
11	Prag Bosimi Synthetics Ltd	Interlink Suppliers Pvt.Ltd.	Other related party	Loan taken	5000.00*	-	4,336.75	4,336.75	-	7%	-	-	-	Unsecured Loan	Corporate Purpose	
12	Prag Bosimi Synthetics Ltd	Gateway Commo Sales Pvt. Ltd.	Other related party	Loan taken	50*	-	34.00	34.00	-	7%	-	-	-	Unsecured Loan	Corporate Purpose	
13	Prag Bosimi Synthetics Ltd	Gateway Advisors Pvt.Ltd	Other related party	Loan taken	100*	-	100.00	100.00	-	7%	-	-	-	Unsecured Loan	Corporate Purpose	
14	Prag Bosimi Synthetics Ltd	Magnum Developers	Other related party	Sale of Goods & Services	-	5.72	8.95	14.67	-	-	-	-	-	-	-	
15	Prag Bosimi Synthetics Ltd	Rak Magnum Realty LLP	Other related party	Sale of Goods & Services	-	8.66	8.66	17.33	-	-	-	-	-	-	-	
16	Prag Bosimi Synthetics Ltd	Mr. Raktimkumar Das	Whole Time Director	Remuneration Paid to KMP	-	3.00	-	-	-	-	-	-	-	-	-	
17	Prag Bosimi Synthetics Ltd	Mr. Ramesh C. Pokhriyal	Chief Executive Director	Remuneration Paid to KMP	-	3.00	-	-	-	-	-	-	-	-	-	
18	Prag Bosimi Synthetics Ltd	Mrs. Madhu Dharewa	Company Secretary	Remuneration Paid to KMP	-	1.82	-	-	-	-	-	-	-	-	-	
19	Prag Bosimi Synthetics Ltd	Mr.Prakasam Raghavan	Chief Financial Officer	Remuneration Paid	-	1.82	-	-	-	-	-	-	-	-	-	
20	Prag Bosimi Synthetics Ltd	Girindra Mohan Das	Director	Director Sitting Fees	-	0.15	-	-	-	-	-	-	-	-	-	
21	Prag Bosimi Synthetics Ltd	Rohit Paramananddas Doshi	Director	Director Sitting Fees	-	0.25	-	-	-	-	-	-	-	-	-	
22	Prag Bosimi Synthetics Ltd	Mukund Pradyumanrai Trivedi	Director	Director Sitting Fees	-	0.25	-	-	-	-	-	-	-	-	-	
23	Prag Bosimi Synthetics Ltd	Bina Vasdev Advani	Director	Director Sitting Fees	-	0.25	-	-	-	-	-	-	-	-	-	
24	Prag Bosimi Packaging Private Limited	Late.Mr Hemant B.Vyas	Promoters	Loan taken	-	-	0.80	0.80	-	-	-	-	-	-	-	
25	Prag Jyoti Textile Park Private Limited	Late.Mr Hemant B.Vyas	Promoters	Loan taken	-	-	117.11	117.11	-	-	-	-	-	-	-	

Note:

1(*) denotes omnibus approval of the related party transaction as approved by the Audit Committee is for full financial year 2021-22

2) Based on the recommendation of the Nomination and Remuneration Committee, all the decisions relating to remuneration of Directors are taken by the Board of Directors of the Company in accordance with the shareholder's approval, wherever necessary