

Date: 01-12-2021

To,
The BSE Limited
P. J. Towers,
Dalal Street, Mumbai-400001

Scrip Code-521206

Dear Sir/Madam

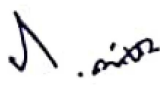
Sub- Compliance under Regulation 23(9) of SEBI (LODR) Regulations, 2015

Pursuant to the provisions of Regulation 23(9) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith disclosures of Related Party Transactions for the half year ended 30th September, 2021.

This is for your information and records please.

Thanking You.

For Samtex Fashions Limited


Atul Mittal
(Chairman & Managing Director)
(DIN-00223366)
Address- D-250, Anupam Garden,
Sainik Farm, New Delhi

SAMTEX FASHIONS LTD

RELATED PARTY TRANSACTIONS FROM 1.04.2021 TO 30.09.2021

I. Related Parties with Whom Transactions have been Taken Place and Relationships.

Name of Related Parties	Relationship
Gartex Overseas Pvt Ltd	Key personnels are related to management of related party
SSR Apparels Pvt Ltd	Key personnels are related to management of related party
Express Warehousing LTD	Key personnels are related to management of related party
Bloomingdale Vendors Pvt Ltd	Key personnels are related to management of related party
Atul Mittal	Director
SURENDRA KUMAR GUPTA	Independent Director
RAMAN OHRI	Independent Director

II. Related Parties with Whom Transactions have been Taken Place and Nature of Transactions

	01/04/2021 - 30/09/2021
	(Rs in Lacs)
Transactions with Gartex Overseas Pvt Ltd	
Lease Rent	
Opening Balance	0.45
Paid during the year	-
Payable for the year	-
Closing balance	0.45
Transactions with SSR Apparels Pvt Ltd	
Lease Rent	
Opening Balance	0.15
Paid during the year	-
Payable for the year	-
Closing balance	0.15
Transactions with Express Warehousing Ltd	
Rent Expenses Payable	
Opening Balance	1.02
Paid during the year	-
Payable for the year	-
Closing balance	1.02
Security Deposits	
Opening Balance	325.00
Net security paid during the year	

Closing balance	325.00
Investment	
Opening Balance	
Investment made during the year	
Impairment in value	
Closing balance	
Transactions with Atul Mittal	
Borrowings	
Opening Balance	284.80
Amount Received during the year	
Amount Paid during the year	
Closing Balance	284.80
Transactions with Bloomingdale Vendors Pvt Ltd	
Receivables	
Opening Balance	9.86
Amount Received during the year	6.60
Amount Paid during the year	
Expenses directly incurred	
Closing Balance	3.26
Loan & Advances	
Opening Balance	-
Amount paid During the Year	-
Amount Received during the year	-
Expenses paid directly	
Closing Balance	-