



FASHIONS LIMITED

A Govt. Recognised Export House

Men's fashion technology

Date: 29.05.2024

To,
The BSE Limited
Corporate Relationship Department
1st Floor P. J. Towers,
Dalal Street, Mumbai-400001

Scrip Code-521206

Dear Sir/Madam

Sub- Submission of Disclosure on Related Party Transactions for the period ended on March, 2024 pursuant to 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 period ended on 31st March, 2024.

The same is being made available on the website of the Company at www.samtexfashions.com

This is for your information and records please.

Thanking You.

For Samtex Fashions Limited

ATUL Digitally signed
by ATUL MITTAL
Date: 2024.05.29
10:17:03 +05'30'
MITTAL

Atul Mittal
(Chairman & Managing Director)
(DIN-00223366)

Encl: as above

Regd. Office & Works: Khasra No 62,D 1/3 Industrial Area, Rajarampur, Sikandrabad, Bulandshahr UP 203205 IN
Delhi Office: Unit No. 137, DLF Prime Tower, F Block, Okhla Phase-1, New Delhi- 110020, Telephone No. 011-49025972
CIN : L17112UP1993PLC022479, E-mail id : samtex.compliance@gmail.com, Website- www.samtexfashions.com



General information about company

Name of The Company	SAMTEX FASHIONS LIMITED
BSE Scrip Code	521206
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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?	No

(I) We declare that the acceptance of fixed deposits by the banks/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 transactions													
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		N in (l is do ot
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	Samtex Fashions Limited (Consolidated)	AABCS3233M	Gartex Overseas Private Limited	AABCG5680L	Key Personnel's are related to management of related party	Any other transaction	Lease Rent		NA	0	0.45	0.45	
2	Samtex Fashions Limited (Consolidated)	AABCS3233M	SSR Apparels Private Limited	AAGCS3402F	Key Personnel's are related to management of related party	Any other transaction	Lease Rent		NA	0	0.15	0.15	
3	Samtex Fashions Limited (Consolidated)	AABCS3233M	Express warehousing Limited	AACCE2671C	Key Personnel's are related to management of related party	Any other transaction	Rent Expense Payable		NA	0	1.02	1.02	
4	Samtex Fashions Limited (Consolidated)	AABCS3233M	Express warehousing Limited	AACCE2671C	Key Personnel's are related to management of related party	Any other transaction	Security Deposit		NA	0	325	325	
5	Samtex Fashions Limited (Consolidated)	AABCS3233M	Express warehousing Limited	AACCE2671C	Key Personnel's are related to management of related party	Investment			NA	0	300	0	
6	Samtex Fashions Limited (Consolidated)	AABCS3233M	Atul Mittal	AFLPM2627P	Key Personnel's are related to management of related party	Any other transaction	Borrowings		NA	0	284.8	284.8	
7	Samtex Fashions Limited (Consolidated)	AABCS3233M	Bloomingdale Vendors Private Limited	AAHCB4187B	Key Personnel's are related to management of related party	Any other transaction	Receivables		NA	0	3.27	0.18	
8	Samtex Fashions Limited (Consolidated)	AABCS3233M	Bloomingdale Vendors Private Limited	AAHCB4187B	Key Personnel's are related to management of related party	Loan			NA	0	0.18	0.18	
Total value of transaction during the										0			

