



# EUROTEX INDUSTRIES AND EXPORTS LIMITED

Registered Office: 1110, Raheja Chambers, 11<sup>th</sup> Floor, 213, Nariman Point, Mumbai – 400 021.

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CIN : L70200MH1987PLC042598

9<sup>th</sup> June, 2022

The Secretary  
Bombay Stock Exchange Limited  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai - 400 001.  
Stock Code: 521014

(BY BSE LISTING CENTRE)

The Secretary  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (East), Mumbai - 400 051.  
Stock Code: EUROTEXIND

(BY NSE NEAPS)

Dear Sir/Madam,

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

We are furnishing herewith the Related Party Transactions as per Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the half year ended 31<sup>st</sup> March, 2022.

This is for your kind information and records.

Thanking you,

Yours faithfully,  
For **EUROTEX INDUSTRIES AND EXPORTS LIMITED**

**RAHUL RAWAT**  
Digitally signed by RAHUL RAWAT  
DN: cn=RAHUL RAWAT, o=EUROTEX INDUSTRIES AND EXPORTS LIMITED  
Date: 2022.06.09 14:03:17 +05'30'

**RAHUL RAWAT**  
**COMPANY SECRETARY**

Encl: As above

DISCLOSURE OF RELATED PARTY TRANSACTION HELD DURING THE PERIOD OCTOBER, 2021 TO MARCH, 2022

(Amount in Rs.)

Sr. No	Party's Name	1st October, 2021 to 31st March, 2022
1	<b>KEY MANAGERIAL PERSONNEL</b> <b>DIRECTOR REMUNERATION</b> SHRI KRISHAN KUMAR PATODIA SHRI NARAYAN PATODIA SHRI RAJIV PATODIA	21,90,473 12,23,785 10,84,385
2	<b>OTHER RELATED PARTIES (ASSOCIATES) WHERE TRANSACTIONS HAVE TAKEN PLACE DURING THE PERIOD</b>  <b>SALE OF STORES, SPARES &amp; PACKING MATERIALS, ETC.</b>  PBM POLYTEX LTD. PATODIA SYNTEX LTD.  <b>DIVIDEND INCOME ON EQUITY SHARES</b>  PBM POLYTEX LTD.  <b>RENT RECEIVED</b>  PBM POLYTEX LTD. PATODIA SYNTEX LTD.  <b>RENT PAID [ FLATS HIRED FOR EMPLOYEES ]</b> PATODIA SYNTEX LTD. MURARILAL MAHENDRA KUMAR  <b>SHORT TERM UNSECURED LOAN TAKEN</b> PATODIA SYNTEX LTD.  <b>SHORT TERM SECURED LOAN TAKEN</b> PBM POLYTEX LTD.  <b>INTEREST ON SHORT TERM SECURED/UNSECURED LOAN</b> PATODIA SYNTEX LTD. RAJIV AGENCIES LLP MAHARASHTRA FIBRE SYNTEX LTD. THRUST INVESTMENT & MANAGEMENT LLP PBM POLYTEX LTD.  <b>INTEREST/DIVIDEND ON 6% NON CONVERTIBLE NON CUMULATIVE PREFERENCE SHARES</b>  PBM POLYTEX LIMITED STAR SILK EXPORT PVT. LTD.	28,16,757 71,143  5,37,518  90,000 1,68,000  1,68,000 45,000  20,00,000  3,00,00,000  89,36,354 38,414 6,38,745 8,55,150 9,83,836  13,76,220 1,19,670



DISCLOSURE OF RELATED PARTY TRANSACTION HELD DURING THE PERIOD OCTOBER, 2021 TO MARCH, 2022

(Amount in Rs.)

Sr. No	CLOSING BALANCES OF RELATED PARTIES	As on 31.03.2022
1	<b>PAYABLE</b>	
	PATODIA SYNTEX LTD. [Rent]	10,83,600
	PATODIA SYNTEX LTD. [Secured /Unsecured Loan & Interest thereon]	28,35,73,179
	PATODIA SYNTEX LTD. [Promotors Contribution]	3,00,000
	MAHARASHTRA FIBRE SYNTEX LTD. [Unsecured Loan & Interest]	1,96,19,919
	THRUST INVESTMENT & MANAGEMENT LLP [Unsecured Loan & Interest thereon]	2,63,04,274
	PBM POLYTEX LIMITED [Secured Loan / Interest]	3,08,85,452
2	<b>RECEIVABLE</b>	
	PBM POLYTEX LTD	42,406
3	<b>ISSUE OF PREFERENCE SHARE CAPITAL</b>	
	PBM POLYTEX LTD. [6% N.C.N.C.R.Preference Share Capital]	4,60,00,000
	STAR SLIK EXPORT PVT. LTD. [6% N.C.N.C.R.Preference Share Capital]	40,00,000
4	<b>INVESTMENT (MARKET VALUE)</b>	
	PBM POLYTEX LTD.	4,76,59,885

