EUROTEX INDUSTRIES AND EXPORTS LIMITED

Registered Office: 1110, Raheja Chambers, 11th Floor, 213, Nariman Point, Mumbai – 400 021.
Phone : (022) 6630 1400 E-Mail : eurotex@eurotexgroup.comWebsite : www.eurotexgroup.com
CIN : L70200MH1987PLC042598

29th August, 2020

The Secretary
Bombay Stock Exchange Limited
1st 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, 5th 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, on consolidated basis for the year ended 31st March, 2020.

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 Date: 2020.08.29 15:55:07 +05'30'

RAHUL RAWAT
COMPANY SECRETARY

Encl: As above

DISCLOSURE OF RELATED PARTY TRANSACTION HELD DURING THE PERIOD APRIL, 2019 TO MARCH, 2020

(Amount in Rs.)

Sr. No	Party's Name	April, 2019 To March,2020
1	**KEY MANAGERIAL PERSONNEL**	
	DIRECTOR REMUNERATION	
	SHRI KRISHAN KUMAR PATODIA	46,03,197
	SHRI NARAYAN PATODIA	29,14,977
	SHRI RAJIV PATODIA	20,03,981
	SHRI RAHUL RAWAT	7,36,977
2	**OTHER RELATED PARTIES (ASSOCIATES) WHERE TRANSACTIONS HAVE TAKEN PLACE DURING THE PERIOD**	
	PURCHASE OF GOODS/MATERIAL & JOB WORK CHARGES	
	PBM POLYTEX LTD.	2,95,11,044
	PURCHASE OF FIXED ASSETS [MACHINERY]	
	PATODIA SYNTEX LTD.	-
	SALE OF STORES,SPARES & PACKING MATERIALS, ETC.	
	PBM POLYTEX LTD.	73,22,371
	DIVIDEND INCOME RECEIVED ON EQUITY SHARES	
	PBM POLYTEX LTD.	2,15,007
	RENT RECEIVED	
	PBM POLYTEX LTD.	1,80,000
	RENT PAID [FLATS HIRED FOR EMPLOYEES]	
	PATODIA SYNTEX LTD.	3,36,000
	MURARILAL MAHENDRA KUMAR	90,000
	INTEREST ON SHORT TERM SECURED/UNSECURED LOAN	
	PATODIA SYNTEX LTD.	1,23,68,259
	RAJIV AGENCIES PRIVATE LIMITED	51,148
	CHARGES FOR USE OF OFFICE PREMISES (RENT)	
	MURARILAL MAHENDRA KUMAR	3,90,000
	PARAMOUNT COTTON COMPANY	3,00,000
	REIMBURSEMENT OF ELECTRICITY,OFFICE MAINTENANCE EXPENSES	
	MURARILAL MAHENDRA KUMAR	4,67,747
	PARAMOUNT COTTON COMPANY	1,32,081
	COTTON WASTE BALE PRÉSSING CHARGES PAID	
	PATODIA SYNTEX LTD.	-
	INTEREST/DIVIDEND ON 6% NON CONVERTIBLE NON CUMULATIVE PREFERENCE SHARES	
	PBM POLYTEX LIMITED	27,60,000
	STAR SILK EXPORT PVT. LTD.	2,40,000

DISCLOSURE OF RELATED PARTY TRANSACTION HELD DURING THE PERIOD APRIL, 2019 TO MARCH, 2020

(Amount in Rs.)

Sr. No	CLOSING BALANCES OF RELATED PARTIES	April, 2019 To March,2020
1	**PAYABLE**	
	PATODIA SYNTEX LTD. [Bale Pressing Charges)	3,02,400
	PATODIA SYNTEX LTD. [Secured/ Unsecured Loan & Interest thereon]	20,55,16,693
	PATODIA SYNTEX LTD. [Promotors Contribution]	3,00,000
	PBM POLYTEX LTD [Dividend on Preference Shares]	95,09,590
	STAR SLIK EXPORT PVT. LTD. [Dividend on Preference Shares]	4,43,835
	PBM POLYTEX LTD [Yarn,Comber Noil, Spare Purchases & Job Work Charges]	57,18,756
	RAJIV AGENCIES PRIVATE LIMITED [Intereston Unsecured Loan]	46,033
2	**RECEIVABLE**	
	PBM POLYTEX LTD	18,37,729
3	**ISSUE OF PREFERANCE SHARE CAPITAL**	
	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	**INVESTMENT (MARKET VALUE)**	
	PBM POLYTEX LTD.	1,07,50,350