Home | Validate

*Validate General Information to open other sheets

General information about company				
Scrip code*	521082			
NSE Symbol*	SPENTEX			
MSEI Symbol*	NOTLISTED			
ISIN*	INE376C01020			
Name of company	SPENTEX INDUSTRIES LIMITED			
Type of company	Main Board			
Class of security	Equity			
Date of start of financial year	01	04	2024	
Date of end of financial year	31	03	2025	
Date of board meeting when results were approved	30	05	2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	21	05	2025	
Description of presentation currency	INR			
Level of rounding	Lakhs			
Reporting Type	Quarterly			
Reporting Quarter	Fourth quarter			
Nature of report standalone or consolidated	Standalone			
Whether results are audited or unaudited for the quarter ended	Audited	For Current Quarter Only		
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited			
Segment Reporting	Single segment			
Description of single segment	Yarn Segement			
Start date and time of board meeting	30-05-2025	12	00	HH:MM
End date and time of board meeting	30-05-2025	13	30	HH:MM
Whether cash flow statement is applicable on company	Yes			
Type of cash flow statement	Cash Flow Indirect			
Declaration of unmodified opinion or statement on impact of audit qualification	Statement on impact of audit qualification			
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?	Yes			
(I) We declare that the acceptance of fixed deposits by the bans/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.				
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes			
Latest Date on which RPT policy is updated	09-10-2023			
Indicate Company website link for updated RPT policy of the Company	https://www.clcindia.com/assets/uploads/policies/Policy%20on%20Related%20Party%20Transactions.pdf			
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No			

No. of times funds raised during the quarter			
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Add Notes	**<<< Notes mandatory, if Not Applicable**

Home | Validate

Amount in (Lakhs)

Financial Results – Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-01-2025	01-04-2024
	Date of end of reporting period	31-03-2025	31-03-2025
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	**Income**		
	Revenue from operations	5555.90	6162.30
	Other income	119.34	1045.55
	Total income	5675.24	7207.85
2	**Expenses**		
(a)	Cost of materials consumed	2881.67	3721.69
(b)	Purchases of stock-in-trade	2309.11	2324.78
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-458.46	-848.89
(d)	Employee benefit expense	105.23	147.04
(e)	Finance costs	233.85	329.20
(f)	Depreciation, depletion and amortisation expense	267.84	350.53
(g)	**Other Expenses**		
1	other expenses	743.14	1101.64
2			
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	**743.14**	**1101.64**
	Total expenses	**6082.38**	**7125.99**
3	**Total profit before exceptional items and tax**	**-407.14**	**81.86**
4	Exceptional items	-4706.67	-4706.67
5	Total profit before tax	**-5113.81**	**-4624.81**
6	**Tax expense**		
7	Current tax	0.00	0.00
8	Deferred tax	0.00	0.00
9	Total tax expenses	**0.00**	**0.00**
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	**Net Profit Loss for the period from continuing operations**	**-5113.81**	**-4624.81**
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	**0.00**	**0.00**
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	**Total profit (loss) for period**	**-5113.81**	**-4624.81**
17	Other comprehensive income net of taxes	0.03	0.03
18	**Total Comprehensive Income for the period**	**-5113.78**	**-4624.78**
19	**Total profit or loss, attributable to**		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		

20	**Total Comprehensive income for the period attributable to**			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	**Details of equity share capital**			
	Paid-up equity share capital	1039.47	1039.47	
	Face value of equity share capital	10.00	10.00	
22	Reserves excluding revaluation reserve		0.00	
23	**Earnings per share**			
i	**Earnings per equity share for continuing operations**			
	Basic earnings (loss) per share from continuing operations	-49.20	-44.49	
	Diluted earnings (loss) per share from continuing operations	-49.20	-44.49	
ii	**Earnings per equity share for discontinued operations**			
	Basic earnings (loss) per share from discontinued operations	0.00	0.00	
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00	
iii	**Earnings per equity share (for continuing and discontinued operations)**			
	Basic earnings (loss) per share from continuing and discontinued operations	**-49.20**	**-44.49**	
	Diluted earnings (loss) per share from continuing and discontinued operations	**-49.20**	**-44.49**	
24	Debt equity ratio			Remarks
25	Debt service coverage ratio			Remarks
26	Interest service coverage ratio			Remarks
27	**Disclosure of notes on financial results**	Add Notes		

Home | Validate

Amount in (Lakhs)

Statement of Asset and Liabilities

	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	**Non-current assets**	
	Property, plant and equipment	4441.93
	Capital work-in-progress	91.37
	Investment property	0.00
	Goodwill	0.00
	Other intangible assets	0.00
	Intangible assets under development	0.00
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.92
	Non-current financial assets	
	Non-current investments	0.00
	Trade receivables, non-current	0.00
	Loans, non-current	0.00
	Other non-current financial assets	1.83
	Total non-current financial assets	**1.83**
	Deferred tax assets (net)	249.97
	Other non-current assets	0.00
	Total non-current assets	**4786.02**
2	**Current assets**	
	Inventories	2076.66
	Current financial asset	
	Current investments	0.00
	Trade receivables, current	2072.75
	Cash and cash equivalents	547.56
	Bank balance other than cash and cash equivalents	0.00
	Loans, current	487.95
	Other current financial assets	0.00
	Total current financial assets	**3108.26**
	Current tax assets (net)	19.69
	Other current assets	311.59
	Total current assets	5516.20
3	Non-current assets classified as held for sale	0.00

4	Regulatory deferral account debit balances and related deferred tax Assets	0.00
	Total assets	10302.22
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	1039.47
	Other equity	-38.52
	Total equity attributable to owners of parent	1000.95
	Non controlling interest	
	Total equity	1000.95
2	**Liabilities**	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	4244.35
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
	Total Trade payable	0.00
	Other non-current financial liabilities	0.00
	Total non-current financial liabilities	4244.35
	Provisions, non-current	2.01
	Deferred tax liabilities (net)	0.00
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	0.00
	Total non-current liabilities	4246.36
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	1216.18
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	28.11
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	3002.81
	Total Trade payable	3030.92
	Other current financial liabilities	136.05
	Total current financial liabilities	4383.15
	Other current liabilities	671.56
	Provisions, current	0.20
	Current tax liabilities (Net)	0.00
	Deferred government grants, Current	0.00
	Total current liabilities	5054.91
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.00

4	Regulatory deferral account credit balances and related deferred tax liability	0.00
	Total liabilities	9301.27
	Total equity and liabilities	10302.22
	Disclosure of notes on assets and liabilities	Add Notes

Home | Validate

Amount in (Lakhs)

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-01-2025	01-04-2024
	Date of end of reporting period	31-03-2025	31-03-2025
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
1	**Segment Revenue (Income)**		
	(net sale/income from each segment should be disclosed)		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Revenue		
	Less: Inter segment revenue		
	Revenue from operations		

2	**Segment Result**		
	Profit (+) / Loss (-) before tax and interest from each segment		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Profit before tax		
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax		

3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Asset		
	Un-allocable Assets		
	Net Segment Asset		

4	Segment Liabilities		
	Segment Liabilities		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Liabilities		
	Un-allocable Liabilities		
	Net Segment Liabilities		
	Disclosure of notes on segments	Add Notes	

Home | Validate

Amount in (Lakhs)

Other Comprehensive Income

	Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-01-2025	01-04-2024
	Date of end of reporting period	31-03-2025	31-03-2025
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss	Add	Delete
1	Item that will not be reclassified to Profit and Loss- Changes in fair value of FVTOCI	0.03	0.03
	Total Amount of items that will not be reclassified to profit and loss	0.03	0.03
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss	Add	Delete
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	0.03	0.03

Home | Validate

Amount in (Lakhs)

Cash flow statement, indirect

Particulars		Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
Part I	**Blue color marked fields are non-mandatory.**	
1	**Statement of cash flows**	
	Cash flows from used in operating activities	
	Profit before tax	-4624.81
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	329.20
	Adjustments for decrease (increase) in inventories	-2076.66
	Adjustments for decrease (increase) in trade receivables, current	-2072.75
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	3680.10
	Adjustments for decrease (increase) in other non-current assets	9.82
	Adjustments for other financial assets, non-current	-125.78
	Adjustments for other financial assets, current	-487.21
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	2788.25
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	360.12
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	350.53
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	0.20
	Adjustments for provisions, non-current	0.30
	Adjustments for other financial liabilities, current	6.73
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for interest income	32.44
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	0.00
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	-280.51
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	0.00
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	2449.90
	Net cash flows from (used in) operations	-2174.91

	Dividends received	0.00
	Interest paid	0.00
	Interest received	0.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	-2174.91
3	**Cash flows from used in investing activities**	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	0.00
	Purchase of property, plant and equipment	662.68
	Proceeds from sales of investment property	1130.25
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	32.44
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) investing activities	500.01
4	**Cash flows from used in financing activities**	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00

	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	1967.67
	Repayments of borrowings	0.00
	Payments of lease liabilities	0.00
	Dividends paid	0.00
	Interest paid	329.20
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) financing activities	1638.47
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-36.43
5	**Effect of exchange rate changes on cash and cash equivalents**	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	-36.43
	Cash and cash equivalents cash flow statement at beginning of period	583.99
	Cash and cash equivalents cash flow statement at end of period	547.56

Home | Validate

Details of Impact of Audit Qualification

Whether results are audited or unaudited	Audited	
Declaration of unmodified opinion or statement on impact of audit qualification	Statement on impact of audit qualification	
Auditor's opinion	Qualified opinion	
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		

	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
	Add / Delete		
1	Ashok R. Majethia & Co.	Yes	31-08-2027

Home | Validate

Amount in (Lakhs)

Financial details			
Sr.	**Particulars**	**Audited Figures (as reported before adjusting for qualifications)**	**Adjusted Figures (audited figures after adjusting for qualifications)**
1	Turnover / Total income	7207.85	7207.85
2	Total Expenditure	7830.08	7830.08
3	Net Profit/(Loss)	-4624.78	-4624.78
4	Earnings Per Share	44.49	44.49
5	Total Assets	10302.22	10302.22
6	Total Liabilities	9301.27	9301.27
7	Net Worth	1000.95	1000.95
	Any other financial item(s) (as felt appropriate by the management)		Add Delete

***Note** : **In case company has declared unaudited results, these figures shall be considered as unaudited.**

Home | Validate

Audit qualification							
Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors' Comments on (i) or (ii) above
Add Delete							
1	1	Qualified opinion	Whether appeared first time	2	6	5	4

***Note** : **In case company has declared unaudited results, the details shall be considered as unaudited.**

Signatories details	
Name of CEO / Managing director	Sanchit Bhupendra Singh Rajpal
Name of CFO	Shrutisheel Jhanwar
Name of audit committee chairman	Gautam Nandawat
Name of statutory auditor	Ashok R. Majethia & Co.
Name of other signatory, if any, with designation	Bhupendra Singh Rajpal
Place	Chh.Sambhajinagar
Date	29-05-2025

Home | Validate

Amount in (lakhs)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.								
															In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	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.)	Details of other indebtedness	Cost	Tenure	Nature (loans/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add	Delete																						
1	CLC Industries Limited	AABCI1897E	Manjeet Cotton Private Limited	AAECM5891Q	Holding Company	Loan		2500.00	Approved by Audit Committee and subsequently approved by Shareholders			273.54	3233.10	969.38									
2	CLC Industries Limited	AABCI1897E	Manjeet Cotton Private Limited	AAECM5891Q	Holding Company	Any other transaction	Loan Repaid	2500.00	Approved by Audit Committee and subsequently approved by Shareholders			893.19	3233.10	969.38									
3	CLC Industries Limited	AABCI1897E	Manjeet Cotton Private Limited	AAECM5891Q	Holding Company	Interest paid		250.00	Approved by Audit Committee and subsequently approved by Shareholders			46.62	0.00	0.00									
4	CLC Industries Limited	AABCI1897E	Mr. Bhupendra Singh Rajput	ABAPR6789E	Chairman	Loan		200.00	Approved by Audit Committee and subsequently approved by Shareholders			0.00	55.06	0.00									
5	CLC Industries Limited	AABCI1897E	Mr. Bhupendra Singh Rajput	ABAPR6789E	Chairman	Any other transaction	Loan Repaid	200.00	Approved by Audit Committee and subsequently approved by Shareholders			54.99	55.06	0.00									
6	CLC Industries Limited	AABCI1897E	Mr. Sanchit Bhupendra Singh Rajput	AVYPR9817L	Managing Director	Loan		200.00	Approved by Audit Committee and subsequently approved by Shareholders			0.00	81.50	0.00									
7	CLC Industries Limited	AABCI1897E	Mr. Sanchit Bhupendra Singh Rajput	AVYPR9817L	Managing Director	Any other transaction	Loan Repaid	200.00	Approved by Audit Committee and subsequently approved by Shareholders			81.50	81.50	0.00									
8	CLC Industries Limited	AABCI1897E	Manjeet Cotton Private Limited	AAECM5891Q	Holding Company	Purchase of goods or services		5000.00	Approved by Audit Committee and subsequently approved by Shareholders			2661.98	3009.54	1267.91									
9	CLC Industries Limited	AABCI1897E	Manjeet Cotton Private Limited	AAECM5891Q	Holding Company	Purchase of fixed assets		200.00	Approved by Audit Committee and subsequently approved by Shareholders			87.97	152.66	232.66									
10	CLC Industries Limited	AABCI1897E	Keshav Ginning & Pressing Factory	AASFK9251P	Related Party	Purchase of goods or services		400.00	Approved by Audit Committee and subsequently approved by Shareholders			3192.13	0.00	1369.97									
11	CLC Industries Limited	AABCI1897E	Manjeet Global Pvt. Ltd.	AAECM2375R	Related Party	Sale of fixed assets		50.00	Approved by Audit Committee and subsequently approved by Shareholders			9.63	0.00	31.35									
12	CLC Industries Limited	AABCI1897E	Manjeet Cotton Pvt. Ltd.	AAECM5891Q	Holding Company	Sale of goods or services		5000.00	Approved by Audit Committee and subsequently approved by Shareholders			236.52	0.00	0.00									
13	CLC Industries Limited	AABCI1897E	Manjeet Global Pvt. Ltd.	AAECM2375R	Related Party	Purchase of fixed assets		50.00	Approved by Audit Committee and subsequently approved by Shareholders			6.82	0.00	0.00									
14	CLC Industries Limited	AABCI1897E	Manasiti Pvt. Ltd.	AAECM8305H	Related Party due to Common directorship	Purchase of goods or services		500.00	Approved by Audit Committee and shareholders			45.82	0.00	0.00									
15	CLC Industries Limited	AABCI1897E	Shrutisheel Jhanwar	ADPPJ1028N	Whole Time Director and CFO	Remuneration			Remuneration is as per the Companies Act, 2013 and based on recommendation of NRC and Board of Director, Shareholders' approved			67.08	1.97	2.88									
16	CLC Industries Limited	AABCI1897E	Koyal Gehani	AYQPG5878L	Company Secretary and Compliance Officer	Remuneration			Remuneration is in accordance with the remuneration policy approved by the Nomination and Remuneration Committee.			8.98	0.00	0.77									
17	CLC Industries Limited	AABCI1897E	Mr. Bhupendra Singh Rajput	ABAPR6789E	Chairman	Any other transaction	Reimbursement on behalf of the Company	200.00	Approved by Audit Committee and subsequently approved by Shareholders			0.04	0.00	0.00									
18	CLC Industries Limited	AABCI1897E	Mr. Bhupendra Singh Rajput	ABAPR6789E	Chairman	Any other transaction	Reimbursement returned	200.00	Approved by Audit Committee and subsequently approved by Shareholders			0.04	0.00	0.00									
19	CLC Industries Limited	AABCI1897E	Mr. Sanchit Bhupendra Singh Rajput	AVYPR9817L	Managing Director	Any other transaction	Reimbursement return	200.00	Approved by Audit Committee and subsequently approved by Shareholders			1.80	0.00	0.00									
20	CLC Industries Limited	AABCI1897E	Mr. Sanchit Bhupendra Singh Rajput	AVYPR9817L	Managing Director	Any other transaction	Reimbursement returned	200.00	Approved by Audit Committee and subsequently approved by Shareholders			1.80	0.00	0.00									
21	CLC Industries Limited	AABCI1897E	Keshav Ginning & Pressing Factory	AASFK9251P	Related Party	Any other transaction	Debit Notes	400.00	Approved by Audit Committee and subsequently approved by Shareholders			13.99	0.00	1369.97									
Total value of transaction during the reporting period												7101.5											

Notes:
1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments,
to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.
Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year or ongoing transaction,
a. The aggregate value of such transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.