



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.com Website : www.eurotexgroup.in

CIN : L70200MH1987PLC042598

9th December, 2021

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 half year ended 30th September, 2021.

This is for your kind information and records.

Thanking you,

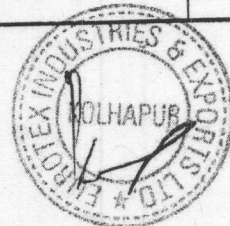
Yours faithfully,
For EUROTEX INDUSTRIES AND EXPORTS LIMITED

RAHUL RAWAT
COMPANY SECRETARY

Encl: As above

DISCLOSURE OF RELATED PARTY TRANSACTION HELD DURING THE PERIOD APRIL, 2021 TO SEPTEMBER, 2021
(Amount in Rs.)

Sr. No	Party's Name	April, 2021 To September, 2021	April, 2020 To September, 2020
1	<u>KEY MANAGERIAL PERSONNEL</u>		
	<u>DIRECTOR REMUNERATION</u>		
	SHRI KRISHAN KUMAR PATODIA	22,70,027	17,52,878
	SHRI NARAYAN PATODIA	10,63,960	7,76,770
	SHRI RAJIV PATODIA	10,11,972	7,00,321
2	<u>OTHER RELATED PARTIES (ASSOCIATES) WHERE TRANSACTIONS HAVE TAKEN PLACE DURING THE PERIOD</u>		
	<u>PURCHASE OF GOODS/MATERIAL & JOB WORK CHARGES</u>		
	PBM POLYTEX LTD.	1,07,02,035	21,50,694
	<u>SALE OF STORES, SPARES & PACKING MATERIALS, ETC.</u>		
	PBM POLYTEX LTD.	5,81,233	34,601
	<u>RENT RECEIVED</u>		
	PBM POLYTEX LTD.	90,000	90,000
	<u>RENT PAID [FLATS HIRED FOR EMPLOYEES]</u>		
	PATODIA SYNTEX LTD.	1,68,000	1,68,000
	MURARILAL MAHENDRA KUMAR	45,000	45,000
	<u>SHORT TERM SECURED LOAN PAID</u>		
	PATODIA SYNTEX LTD.	-	87,61,449
	<u>SHORT TERM UNSECURED LOAN TAKEN</u>		
	PATODIA SYNTEX LTD.	5,52,00,000	3,40,00,000
	MAHARASHTRA FIBRE SYNTEX LTD.	-	1,20,00,000
	<u>INTEREST ON SHORT TERM SECURED/UNSECURED LOAN</u>		
	PATODIA SYNTEX LTD.	86,29,695	1,28,77,741
	MAHARASHTRA FIBRE SYNTEX LTD.	6,42,255	1,58,137
	THRUST INVESTMENT & MANAGEMENT CONSULTANTS PVT. LTD.	8,59,850	-
	<u>INTEREST/DIVIDEND ON 6% NON CONVERTIBLE NON CUMULATIVE PREFERENCE SHARES</u>		
	PBM POLYTEX LIMITED	13,83,780	13,83,780
	STAR SILK EXPORT PVT. LTD.	1,20,330	1,20,330



DISCLOSURE OF RELATED PARTY TRANSACTION HELD DURING THE PERIOD APRIL, 2021 TO SEPTEMBER, 2021
(Amount in Rs.)

Sr. No	CLOSING BALANCES OF RELATED PARTIES	April, 2021 To September, 2021	April, 2020 To September, 2020
1	<u>PAYABLE</u>		
	PATODIA SYNTEX LTD. [Rent / Bale Pressing Charges]	7,64,400	3,02,400
	PATODIA SYNTEX LTD. [Secured/ Unsecured Loan & Interest thereon]	27,84,12,209	24,26,67,154
	PATODIA SYNTEX LTD. [Promoters Contribution]	3,00,000	3,00,000
	PBM POLYTEX LTD [Dividend on Preference Shares]	1,36,53,370	1,08,93,371
	STAR SLIK EXPORT PVT. LTD. [Dividend on Preference Shares]	8,04,165	5,64,164
	PBM POLYTEX LTD [Yarn, Comber Noil, Spare Purchases & Job Work Charges]	-	16,72,149
	RAJIV AGENCIES PRIVATE LIMITED [Interest on Unsecured Loan]	-	46,033
	MAHARASHTRA FIBRE SYNTEX LTD. [Unsecured Loan & Interest]	1,90,77,337	1,21,46,277
	THRUST INVESTMENT & MANAGEMENT CONSULTANTS PVT. LTD. (Unsecured Loan & Interest)	2,55,77,867	-
2	<u>RECEIVABLE</u>		
	PBM POLYTEX LTD	57,768	1,561
3	<u>ISSUE OF PREFERENCE SHARE CAPITAL</u>		
	PBM POLYTEX LTD. [6% N.C.N.C.R. Preference Share Capital]	4,60,00,000	4,60,00,000
	STAR SLIK EXPORT PVT. LTD. [6% N.C.N.C.R. Preference Share Capital]	40,00,000	40,00,000
4	<u>INVESTMENT (MARKET VALUE)</u>		
	PBM POLYTEX LTD.	4,05,82,571	1,32,58,765

