

## Texmo/Sec/2022-23/16

June 10, 2022

To.

Manager (Listing)

National Stock Exchange of India Ltd

Exchange Plaza, 5<sup>th</sup> Floor

Bandra kulra Complex, Bandra (E)

Mumbai 400051

To,

The Corporate Relationship Department

Bombay Stock Exchange Ltd, 1<sup>st</sup> Floor, New Trading Ring,

P.J.Tower, Dalal Street,

Mumbai-400001

Ref: <u>Texmo Pipes and Products Limited (ISIN – INE141K01013)</u>, BSE Code- 533164, NSE Symbol – TEXMOPIPES

Sub: Submission of Disclosure of Related Party Transactions under Regulation 23(9)
of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,
2015 for the half year ended on 31<sup>st</sup> March, 2022

Dear Sir /Madam,

Please find attached herewith the disclosure of Related Party Transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on 31<sup>st</sup> March, 2022.

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Kindly take the same on your records.

Thanking you Yours Sincerely

For Texmo Pipes and Products Limited

Ajay Shrivastava

**Company Secretary and Compliance Officer** 

Encl: As above.

Sr.	Details	Details of the	Counterpart		W-1							transacti the relat loans, advance given by These conly one when underta	al disclons - ; ed part inter s or ; the l letails e, duri such ken	applically trans- corpor- investoristed e- need and the tra	of relation of the control of the co	
	of the party (listed entiry/su baidiary) entering into the transacti on	the y ed ry/su liary) ring the		Type of related party transacti on part y tran sacti ion as app	In case mo either party transaction	In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investment							
	Name	Name	Relationshi p of the counterpart y with the listed entity or its subsidiary	ed by the aud it co	by the aud it co mm itte		Opening Balance	Closing balance	Natur e of indebt edness (loan/ issuan ce of debt/ any other etc.)	C os t	T e n u r e	e (loan/ advan ce/	Interest Rate (%)	Ten ure	Sec ured /Un secu red	Purpose for which the funds will be utilised by th ultimate recipier of fund (end- usage)

1	Texmo Pipes	Shree Vasudeo	Relatives	Purchas e of	56,23,35,272	14,00,09,859	(6,05,93,590)		
	and	Industries	Directors	Goods					
	Products		are						
	Limited		Partners in						
			Concern						
2	Техто	Mangal	Relatives	Purchas	3,16,85,185				
	Pipes	Murti	of	e of					
	and	Minerals	Directors	Goods					
	Products		are						
	Limited		Partners in						
-	-		Concern						
3	Texmo	Shree	Relatives	Sale of	40,12,000				
	Pipes	Vasudeo	of	Goods					
	and	Industries	Directors						
	Products Limited		are						
	Listing		Partners in						
4	Texmo	Shri Sanjay	Concern	0.1					
17	Pipes	Agrawal	Managing	Sale of	1,30,745				
	and	rigiawai	Director and	Goods					
	Products		Promoter						
	Limited		1 TOSSIONS						
5	Texmo	Shree	Relatives	Logistic	14,59,534				
	Pipes	Vasudeo	of	Income	1,57,55				
	and	Industries	Directors						
	Products		are						
	Limited		Partners in						
-	_		Concern						
6	Texmo	Mangal	Relatives	Logistic	50,400				
	Pipes	Murti	of	Income					
	and	Minerals	Directors						
	Products Limited		are						
	Limited		Partners in						
7	Техто	Shree Balaji	Concern Directors	Copyrig	5,88,58,696		51.50.611		
1000	Pipes	Industries	are	ht	3,00,30,090	-	54,70,822		
	and		Partners in	licence					
	Products		Concern	uses					
1	Limited			charges	A CONTRACTOR				
								(/3)	Jood Ce

Teymo	Chron	Polatives	Turnova	05.06.910				
Pipes and Products Limited	Vasudeo Industries	of Directors are Partners in	r discount received	95,06,810				
Texmo Pipes and Products Limited	Sanjay Kumar Agrawal	Managing Director and Promoter	Rent Paid	73,82,064				
Pipes and Products Limited	Rashmidevi Agrawal	Whole Time Director and	Rent Paid	47,68,858				
Texmo Pipes and Products Limited	Shree Padmavati Irrigations LLP	Promoter Body Corporate	Rent Receive d	9,840				
Texmo Pipes and Products Limited	Shree Venkatesh Industries Pvt. Ltd.		Rent Receive d	1,47,600				
Texmo Pipes and Products Limited	Mangal Murti Minerals	Relatives of Directors are Partners in	Rent Receive d	3,93,600				
Texmo Pipes and Products Limited	Sanjay Kumar Agrawal	Managing Director and Promoter	Director s' Remune ration	1,50,00,000				Stodney.
The same and the s	and Products Limited  Texmo Pipes and Products Limited	Pipes and Products Limited  Texmo Pipes Padmavati Irrigations Products Limited  Texmo Pipes Padmavati Irrigations LLP  Texmo Pipes Venkatesh Industries Pvt. Ltd.  Texmo Pipes And Mangal Murti Minerals Products Limited  Texmo Pipes And Minerals Products Limited	Pipes and Industries Directors are Partners in Concern  Texmo Pipes Kumar and Products Limited Products Director Image Products Limited Products	Pipes and Industries Directors are Partners in Concern  Texmo Pipes Kumar and Agrawal Products Limited  Texmo Pipes Agrawal and Products Limited  Texmo Pipes Agrawal and Products Limited  Texmo Pipes Agrawal and Promoter  Texmo Pipes Agrawal and Promoter  Texmo Pipes Padmavati and Promoter  Texmo Pipes Padmavati and Irrigations Products LLP Corporate  Texmo Pipes Venkatesh and Industries Products Limited  Texmo Pipes Venkatesh and Industries Director is Director  Texmo Pipes Venkatesh and Industries Products Limited  Texmo Pipes Venkatesh and Industries Products Limited  Texmo Pipes Venkatesh and Industries Products Limited  Texmo Pipes Murti of Receive and Minerals Directors described in Concern  Texmo Pipes Murti of Receive are Partners in Concern  Texmo Pipes Kumar Director s' are and Agrawal Promoter ration	Pipes and Products Limited  Texmo Pipes and Products Limited  Texmo Pipes Agrawal Products Limited  Texmo Pipes Agrawal and Agrawal Products Limited  Texmo Pipes Agrawal and Products Limited  Texmo Pipes Agrawal and Products Limited  Texmo Pipes Padmavati and Irrigations Products LLP Limited  Texmo Pipes Products LLP Limited  Texmo Pipes Poducts LLP Limited  Texmo Pipes Products LLP Limited  Texmo Pipes Products LLP Limited  Texmo Pipes Agrawal and Industries Products LLP Limited  Texmo Pipes Agrawal Industries Products LLP Director is Director is Director is Director is Director is Director is Director are Partners in Concern  Texmo Pipes Agrawal Products Products Agrawal Products Products Limited  Texmo Pipes Agrawal Products Products Agrawal Products Promoter Promoter Promoter Promoter Promoter Fation Products Products Promoter Promoter Fation  Texmo Pipes Agrawal Promoter Promoter Promoter Fation Promoter Fation	Pipes and Industries Directors are Partners in Concern  Texmo Pipes and Products Limited  Texmo Pipes and Products LLP Limited  Texmo Pipes and Products LLP Limited  Texmo Pipes and Managing Products LLP Limited  Texmo Pipes and Industries Products Limited  Texmo Pipes and Managing Products Limited  Texmo Pipes and Industries Products Limited  Texmo Pipes And Agrawal Products  Texmo Pipes And Agrawal Promoter Promote	Pipes and Products Limited	Pipes and Products Limited   Sanjay Pipes and Products Limited   Pro

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15	Texmo	Rashmidevi	Chairperso	Director	48.00,000	1		-		
1	Pipes	Agrawal	n and	s'	40.00,000					
1	and		Whole	Remune						
	Products Limited		Time Director	ration						
	- Contractor		and							
			Promoter							
16	Texmo	Vijay Prasad	Whole	Director	6,19,444	(90,367)	(81,697)			
	Pipes and	Pappu	Time	s'						
	Products		Director and Chief	Remune						
	Limited		Financial	ration						
			Officer and							
-			Promoter							
17	Texmo Pipes	Mohit	Chief	Salary	36,00,000					
	and	Agrawal	Executive Officer							
	Products		Officer							
-	Limited									
18	Texmo	Aparna	Chief	Salary	43,50,000					
1	Pipes and	Agrawal	Design Officer							
	Products		Officer							
	Limited									
19	Texmo	Rashmidevi	Chairperso	Interest	1,99,035					
	Pipes and	Agrawal	n and Whole	on						
	Products		Time	unsecur ed loans			The state of the s			
	Limited		Director	ed rouns						
			and							
20	Texmo	Chana	Promoter	Y						
20	Pipes	Shree Padmavati	Promoter Body	Interest	3,38,267					
	and	Irrigations	Corporate	unsecur		Ball Sales				
	Products	LLP		ed loans			P. Commission			
21	Limited									
21	Texmo Pipes	Rashmidevi	Chairperso	Unsecur	18,57,656					
	and	Agrawal	n and Whole	ed Loan Repaid				1		
	Products		Time	Кераіц						
									1	products

	Limited		Director and Promoter					
22	Texmo Pipes and Products Limited	Shree Padmavati Irrigations LLP	Promoter Body Corporate	Promoter Body	Unsecur ed Loan Repaid	31,57,162		

Note: 1. The figures of Opening balances are mentioned as at 31.03.2021, while figures of closing balances are mentioned as at 31.03.2022.

2. Transactions entered into with related party(ies) are made in ordinary course of business and on terms equivalent to those that prevail in arm's length transactions, and value of the same is approved by the Audit Committee and Board of Directors of the Company.

