

Texmo/Sec/2019-20/52

November 14, 2019

To, Manager (Listing) National Stock Exchange of India Ltd Exchange Plaza, 5 th Floor Bandra kulra Complex, Bandra (E) Mumbai 400051	To, Corporate Relationship Department Bombay Stock Exchange Ltd, 1 st Floor, New Trading Ring, P.J.Tower, Dalal Street, Mumbai-400001
--	---

REF: Texmo Pipes and Products Limited (ISIN - INE141K01013), BSE Code- 533164, NSE Symbol - TEXMOPIPES

Sub: Submission of Disclosure of Related Party Transactions on consolidated basis under Regulation 23(9) of the (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on 30th September, 2019.

Sir /Madam,

Please find Attached herewith the disclosure of Related Party Transactions on consolidated basis under Regulation 29(3) of the (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on 30th September, 2019.

Kindly take the same on your records.

Thanking you.

For Texmo Pipes and Products Limited



Mahesh Thakur
Company Secretary cum Compliance Officer

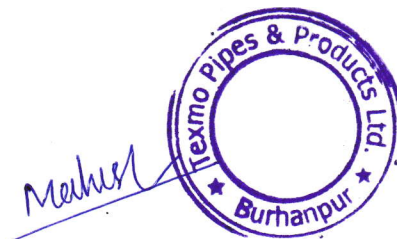


RELATED PARTY DISCLOSURES**01.04.2019 to 30.09.2019****(i) List of Related Parties**

Sr. No.	Relationship	Name of the Party
1	Key Managerial Personnel [KMP]	1. Mr. Sanjay Kumar Agrawal (Managing Director) 2. Mrs. Rashmidevi Agrawal (Chair Person) 3. Mr. Mohit Agrawal (Chief Executive Officer) 4. Mr. Vijay Prasad Pappu (Whole Time Director cum Chief Financial Officer)
2	Wholly Owned Subsidiaries	1. Tapti Pipes & Products Ltd. FZE, UAE
3	Enterprises over which Key Managerial Personnel are able to exercise significant influence.	1. Shree Venkatesh Industries 2. Shree Padmavati Irrigations LLP
4	Jointly Controlled Entity	1. Mangal Murti Minerals (Till 01-09-2018)
5	Relatives of Directors are Directors/ Partners in Concern	1. C.P Industrial Products Private Limited 2. Narendra Cot Fibre Industries Private Limited 3. Deeya Agrotech Private Limited 4. Rahul Agritech Private Limited 5. CK Cotspin Private Limited 6. CK Oils Private Limited 7. Nimar Diagnostic Services Private Limited 8. Shree Vasudeo Industries 9. Shree Krishna Commercial Co. 10. Narendra International LLP 11. MS N.R fibres (ICD)

(ii) Related Party Transactions

Related Party Transaction Summary		Half Yearly
1	<u>Purchase of Goods</u> -Shree Vasudeo Industries	1,275.72
	Total	1,275.72
2	<u>Sale of Finished goods</u> -Shree Vasudeo Industries	-
	Total	
3	<u>Logistic Income</u> -Shree Vasudeo Industries	2.43
	Total	2.43
4	<u>Turnover Discount Received</u> -Shree Vasudeo Industries	-
	Total	
5	<u>Rent Paid</u> -Mr. Sanjay Kumar Agrawal -Mrs. Rashmidevi Agrawal	32.46 30.85
	Total	63.31
6	<u>Rent Received</u> -Mr. Sanjay Kumar Agrawal -Shree Padmavati Irrigations LLP	0.12
	Total	0.12
7	<u>Remuneration Paid</u> - Mr. Sanjay Kumar Agrawal - Mrs. Rashmidevi Agrawal - Mr. Vijay Prasad Pappu - Mr. Mohit Agrawal	36.00 15.00 6.01 7.80
	Total	64.81
8	<u>Unsecured Loan Taken</u> - Mr. Sanjay Kumar Agrawal	-



	- Mrs. Rashmidevi Agrawal	-
	- Shree Padmavati Irrigation LLP	-
	Total	
9	Unsecured Loan Repaid	
	- Mr. Sanjay Kumar Agrawal	12.00
	- Mrs. Rashmidevi Agrawal	-
	- Shree Padmavati Irrigation LLP	-
	Total	12.00
10	Loan Received Back	
	-Rahul Agri Tech Pvt.	-
	-Deeya Agrotech Private Limited	-
	-C K Oils Private Limited	700.00
	-Shree Krishna Commercial Co	-
	- MS N.R fibres (ICD)	-
	Total	700.00
11	Loan and Advances	
	-C K Oils Private Limited	750.00
	-Shree Krishna Commercial Co	-
	-Rahul Agri Tech Pvt.	-
	-Deeya Agrotech Private Limited	-
	- MS N.R fibres (ICD)	200.00
	Total	950.00
12	Capital Contribution Withdrawn	
	-Mangal Murti Minerals	-
	-Texmo Petrochemicals LLP	-
	Total	
13	Investment in Subsidiary & Jointly	
	-Mangal Murti Minerals	-
	-Texmo Petrochemicals LLP	-
	Total	

(iii) Balances as at 30th Sept., 2019

Outstanding Balances		
1	Recievables	
	- Shree Padmavati Irrigation LLP	-
	Total	
2	Trade and Other Payables	
	- Shree Vasudeo Industries	49.52
	- Shree Padmavati Irrigation LLP	0.04
	- Mr. Sanjay Kumar Agrawal	0.00
	- Mrs. Rashmidevi Agrawal	5.50
	- Mr. Mohit Agrawal	-7.28
	- Mr. Vijay Prasad Pappu	0.90
	Total	63.24
3	Unsecured Loans	
	- Mr. Sanjay Kumar Agrawal	2.37
	- Mrs. Rashmidevi Agrawal	63.63
	- Shree Padmavati Irrigation LLP	22.89
	Total	88.89
4	Loans and Advances Given	
	-C K Oils Private Limited	50.00
	-Shree Krishna Commercial Co	-
	-Rahul Agri Tech Pvt.	-
	-Deeya Agrotech Private Limited	-
	-Tapti Pipes & Products Limited FZE	621.46
	- MS N.R fibres (ICD)	200.00
	Total	871.46
5	Investment	
	-Mangal Murti Minerals	-
	-Tapti Pipes & Products Limited	4356.13
	Total	4,356.13

