

General information about company	
Name of The Company	TEXMO PIPES AND PRODUCTS LIMITED
BSE Scrip Code	533164
NSE Symbol	TEXMOPIPES
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
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.	

Related party transactions																					
													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.								
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 transaction during the reporting period	In case monies are due to either party as a result of the transaction		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				Notes
	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 (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Texmo Pipes and Products Limited	AACCT9780D	Shree Vasudeo Industries	ACHFS9161K	Relative of Directors are Partners in concern	Purchase of goods or services		Approved by Audit Committee	3880.78	-42.73	786.55									Textual Information(1)	
2	Texmo Pipes and Products Limited	AACCT9780D	Shree Vasudeo Industries	ACHFS9161K	Relative of Directors are Partners in concern	Sale of goods or services		Approved by Audit Committee	38.35	0	38.35									Textual Information(2)	
3	Texmo Pipes and Products Limited	AACCT9780D	Shree Vasudeo Industries	ACHFS9161K	Relative of Directors are Partners in concern	Any other transaction	Logistic Income	Approved by Audit Committee	1.2	0	1.17									Textual Information(3)	
4	Texmo Pipes and Products Limited	AACCT9780D	Mangal Murti Minerals	AAXFM9119R	Relative of Directors are Partners in concern	Purchase of goods or services		Approved by Audit Committee	127.27	0	26.93									Textual Information(4)	
5	Texmo Pipes and Products Limited	AACCT9780D	Mangal Murti Minerals	AAXFM9119R	Relative of Directors are Partners in concern	Any other transaction	Logistic Income	Approved by Audit Committee	0.07	0	0.07									Textual Information(5)	
6	Texmo Pipes and Products Limited	AACCT9780D	Mangal Murti Minerals	AAXFM9119R	Relative of Directors are Partners in concern	Any other transaction	Rent Received	Approved by Audit Committee	5.66	0	5.18									Textual Information(6)	
7	Texmo Pipes and Products Limited	AACCT9780D	Shri Sanjay Kumar Agrawal	ADAPA0132C	Managing Director and Promoter	Sale of goods or services		Approved by Audit Committee	0.85	0	0.85									Textual Information(7)	
8	Texmo Pipes and Products Limited	AACCT9780D	Shri Sanjay Kumar Agrawal	ADAPA0132C	Managing Director and Promoter	Any other transaction	Rent Paid	Approved by Audit Committee	82.14	0	-35.31									Textual Information(8)	
9	Texmo Pipes and Products Limited	AACCT9780D	Shri Sanjay Kumar Agrawal	ADAPA0132C	Managing Director and Promoter	Remuneration		Approved by Audit Committee	150	0	-49.37									Textual Information(9)	
10	Texmo Pipes and Products Limited	AACCT9780D	Shri Sanjay Kumar Agrawal	ADAPA0132C	Managing Director and Promoter	Any other transaction	Advance against property	Approved by Audit Committee	430	0	430									Textual Information(10)	
11	Texmo Pipes and Products Limited	AACCT9780D	Smt. Rashmi Agrawal	ADAPA0125H	Chairperson and Whole Time Director and Promoter	Any other transaction	Rent Paid	Approved by Audit Committee	52.05	0	-24.61									Textual Information(11)	
12	Texmo Pipes and Products Limited	AACCT9780D	Smt. Rashmi Agrawal	ADAPA0125H	Chairperson and Whole Time Director and Promoter	Remuneration		Approved by Audit Committee	60	0	-1.54									Textual Information(12)	

13	Texmo Pipes and Products Limited	AACCT9780D	Smt. Rashmi Agrawal	ADAPA0125H	Chairperson and Whole Time Director and Promoter	Any other transaction	Advance against property		Approved by Audit Committee	254	0	254										Textual Information(13)
14	Texmo Pipes and Products Limited	AACCT9780D	Shree Padmavati Irrigations LLP	ADOF56345K	Promoter Body Corporate	Any other transaction	Rent Received		Approved by Audit Committee	0.14	0	0.14										Textual Information(14)
15	Texmo Pipes and Products Limited	AACCT9780D	Shree Padmavati Irrigations LLP	ADOF56345K	Promoter Body Corporate	Purchase of goods or services			Approved by Audit Committee	160.91	-42.74	215.38										Textual Information(15)
16	Texmo Pipes and Products Limited	AACCT9780D	Shree Venkatesh Industries Pvt Ltd.	ABECS1397L	Chairperson and Whole Time Director is Director	Any other transaction	Rent Received		Approved by Audit Committee	2.12	0	0										Textual Information(16)
17	Texmo Pipes and Products Limited	AACCT9780D	Texmo Pipes Foundation	AAJCT4135D	Managing Director and Chairperson are Director and Promoter	Any other transaction	Expenses towards CSR		Approved by Audit Committee	5	0	0										Textual Information(17)
18	Texmo Pipes and Products Limited	AACCT9780D	Shri Vijay Prasad Pappu	ASRPP0392H	Whole Time Director and Chief Financial Officer and Promoter	Remuneration			Approved by Audit Committee	5.9	-0.84	-1										Textual Information(18)
19	Texmo Pipes and Products Limited	AACCT9780D	Shri Mohit Agrawal	AYLPA1984B	Chief Executive Officer	Any other transaction	Salary paid		Approved by Audit Committee	36	0	0										Textual Information(19)
20	Texmo Pipes and Products Limited	AACCT9780D	Smt. Aparna Agrawal	BKEPA2496K	Chief Design Officer	Any other transaction	Salary paid		Approved by Audit Committee	30	-20	-32.09										Textual Information(20)
21	Texmo Pipes and Products Limited	AACCT9780D	Texmo Pipes Foundation	AAJCT4135D	Managing Director and Chairperson are Director and Promoter	Investment			Approved by Audit Committee	0	0.05	0.05										Textual Information(21)
22	Texmo Pipes and Products Limited	AACCT9780D	Shree Venkatesh Polymers Pvt. Ltd.	ABKCS7166D	Wholly Owned Subsidiary	Investment			Approved by Audit Committee	1	0	1										Textual Information(22)
23	Texmo Pipes and Products Limited	AACCT9780D	Tapti Pipes & Products Limited FZE	ZZZZZ9999Z	Wholly Owned Subsidiary	Investment			Approved by Audit Committee	0	607.65	607.65										Textual Information(23)
Total value of transaction during the reporting period										5323.44												

Text Block	
Textual Information(1)	Transactions entered into with related party(ies) are made in ordinary course of business and on terms equivalent to those that prevail in arms length transactions, and value of the same is approved by the Audit Committee and Board of Directors of the Company.
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