

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	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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 banks/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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

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					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/ intercorporate deposit/ investment )	Interest Rate (%)	
1	Texmo Pipes and Products Limited	AACCT9780D	Shree Vasudeo Industries	ACHFS9161K	Relatives of Directors are Partners in Concern	Purchase of goods or services		Approved by Audit Committee	693.59	786.55	0							Textual Information(1)	
2	Texmo Pipes and Products Limited	AACCT9780D	Shree Vasudeo Industries	ACHFS9161K	Relatives of Directors are Partners in Concern	Sale of goods or services		Approved by Audit Committee	0	38.35	0							Textual Information(2)	
3	Texmo Pipes and Products Limited	AACCT9780D	Shree Vasudeo Industries	ACHFS9161K	Relatives of Directors are Partners in Concern	Any other transaction	Turnover Discount Received	Approved by Audit Committee	76.19	1.17	76.1911							Textual Information(3)	
4	Texmo Pipes and Products Limited	AACCT9780D	Shree Vasudeo Industries	ACHFS9161K	Relatives of Directors are Partners in Concern	Any other transaction	Logistic Income	Approved by Audit Committee	0.33	0	-0.0036							Textual Information(4)	
5	Texmo Pipes and Products Limited	AACCT9780D	Mangal Marti Minerals	AAXFM9119R	Relatives of Directors are Partners in Concern	Purchase of goods or services		Approved by Audit Committee	153.41	26.93	-32.8923							Textual Information(5)	
6	Texmo Pipes and Products Limited	AACCT9780D	Mangal Marti Minerals	AAXFM9119R	Relatives of Directors are Partners in Concern	Any other transaction	Logistic Income	Approved by Audit Committee	0	0.07	0							Textual Information(6)	
7	Texmo Pipes and Products Limited	AACCT9780D	Mangal Marti Minerals	AAXFM9119R	Relatives of Directors are Partners in Concern	Any other transaction	Rent Received	Approved by Audit Committee	0.8	5.18	0							Textual Information(7)	
8	Texmo Pipes and Products Limited	AACCT9780D	Shri Sanjay Kumar Agrawal	ADAPA0132C	Managing Director and Promoter	Sale of goods or services		Approved by Audit Committee	1.05	0.85	0							Textual Information(8)	
9	Texmo Pipes and Products Limited	AACCT9780D	Shri Sanjay Kumar Agrawal	ADAPA0132C	Managing Director and Promoter	Any other transaction	Rent Paid	Approved by Audit Committee	86.07	-35.31	-9.7698							Textual Information(9)	
10	Texmo Pipes and Products Limited	AACCT9780D	Shri Sanjay Kumar Agrawal	ADAPA0132C	Managing Director and Promoter	Remuneration		Approved by Audit Committee	150	-49.37	-31.854							Textual Information(10)	
11	Texmo Pipes and Products Limited	AACCT9780D	Shri Sanjay Kumar Agrawal	ADAPA0132C	Managing Director and Promoter	Any other transaction	Advance against Sale of Land	Approved by Audit Committee	0	430	0							Textual Information(11)	
12	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	55.26	-24.61	-15.8415							Textual Information(12)	
13	Texmo Pipes and Products Limited	AACCT9780D	Smt. Rashmi Agrawal	ADAPA0125H	Chairperson and Whole Time Director and Promoter	Loan		Approved by Audit Committee	630	0	-500							Textual Information(13)	
14	Texmo Pipes and Products Limited	AACCT9780D	Smt. Rashmi Agrawal	ADAPA0125H	Chairperson and Whole Time Director and Promoter	Remuneration		Approved by Audit Committee	120	-1.54	-3.0248							Textual Information(14)	
15	Texmo Pipes and Products Limited	AACCT9780D	Smt. Rashmi Agrawal	ADAPA0125H	Chairperson and Whole Time Director and Promoter	Any other transaction	Advance against Sale of Land	Approved by Audit Committee	0	254	0							Textual Information(15)	



34	M/s. Shree Venkatesh Industries Pvt Ltd.	ABECS1397L	Smt. Rashmi Agrawal	ADAPA0125H	Director in Concern	Loan				Approved by Audit Committee	173	765.55	0								Textual Information(34)
35	M/s. Shree Venkatesh Industries Pvt Ltd.	ABECS1397L	Smt. Aparna Agrawal	BKEPA2496K	Director in Concern	Loan				Approved by Audit Committee	9.4124582	-235	-241.4624582								Textual Information(35)
Total value of transaction during the reporting period											6068.1113382										

<b>Text Block</b>	
Textual Information(1)	Transactions entered into with related party(es) 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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