



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.com

CIN : L70200MH1987PLC042598

12th December, 2020

**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, 2020.

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

Eurotex Industries and Exports Limited, Kolhapur

6-Nov-20

URGENT ON TABLE

By Courier / Fax

Mum Mumbai Office,
Shri Rahul Rawat / Shri Pradip Sawant

The following transactions are required to be approved [Register of Contract] under Section 189 in the Board of Directors Meeting to be held on 11th November, 2020.

Sr.No	Tax Invoice / Debit Note No. & Date	Reference No.	Month	Amount (Rs.)
1 Patodia Syntex Limited				
(Short-Term Secured/ Unsecured Loan Received)				
HO BR 041302	13/07/2020	Un-Secured Loan	July 2020	40,00,000
HO BR 042201	22/07/2020	Un-Secured Loan	July 2020	1,20,00,000
HO BR 050301	03/08/2020	Un-Secured Loan	August 2020	80,00,000
Total				2,40,00,000
(Short-Term Secured/ Unsecured Loan Payment)				
HO BP 041101	11/07/2020	Un-Secured Loan	July 2020	35,000
HO BP 041102	11/07/2020	Un-Secured Loan	July 2020	3,72,750
HO BP 041103	11/07/2020	Un-Secured Loan	July 2020	8,36,218
HO BP 041705	17/07/2020	Un-Secured Loan	July 2020	41,350
HO BP 041708	17/07/2020	Un-Secured Loan	July 2020	1,72,646
HO BP 051203	12/08/2020	Un-Secured Loan	August 2020	18,28,610
HO BP 053108	31/08/2020	Un-Secured Loan	August 2020	35,400
HO BP 061402	14/09/2020	Un-Secured Loan	September 2020	14,39,475
Total				47,61,449
(Short-Term Secured/ Unsecured Loan Interest Payment)				
HO BP 070611	06/10/2020	Interest	October 2020	81,290
HO BP 070824	08/10/2020	Interest	October 2020	13,82,535
HO BP 072407	24/10/2020	Interest	October 2020	42,350
Total				15,06,175
2 PBM Polytex Limited, Petlad				
[Sale of Used Old Machine Spares,etc.]				
MS/003/2020-21	10/09/2020	JV 061001	September 2020	16,520
Total				16,520
3 PBM Polytex Limited [Unit-BLP Super Spinners]				
[Job Work Charges & GST thereon for Cotton Yarn]				
BLP/JOB-001/2020-21	20/05/2020	JV 022501	May,2020	1,58,061
BLP/JOB-002/2020-21	20/05/2020	JV 022502	May,2020	75,444
BLP/JOB-003/2020-21	20/05/2020	JV 022503	May,2020	43,329
BLP/JOB-004/2020-21	11/10/2020	JV 071101	October,2020	1,39,144
BLP/JOB-005/2020-21	11/10/2020	JV 071102	October,2020	42,865
Total				4,58,843
[Purchase of Cotton Waste - Comber Noil]				
BLP/EXP-010/202	31/08/2020	YP 053101	August 2020	17,13,701
Total				17,13,701



Sr.No	Tax Invoice / Debit Note No. & Date	Reference No.	Month	Amount (Rs.)
4	Patodia Syntex Limited [Reimbursement of Insurance Premium Against Group Medclaim Policy]			
	Debit Note	30/06/2020	JV 033025	June, 2020 10,42,859
				Total 10,42,859
5	Murarilal Mahendrakumar [Rent for Flat No.B-23,Bombay Market Co.Hsg.Soc.Ltd.,Mumbai]			
	Debit Note	28/10/2020	JV 072903	April, 2020 to September,2020 45,000
				Total 45,000
6	Patodia Syntex Limited [Rent for various flats at Venkatesh Plaza Apartment & Jay Sheetal Tower, Bhayandar, (W)]			
	10 - 13	03/09/2020	JV 072901	April, 2020 to September,2020 1,68,000
				Total 1,68,000

This is for your information.

For Kolhapur Office


Pramod Sharma

