

(CIN: L18101KL1992PLC006528)

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Ref: KGL/SE/2023-24/NOV/02

November 06, 2023

BSE Limited

Dept. of Corporate Services (Listing)

1st Floor, New Trading Ring,

Rotunda Building, P J Towers

Dalal Street, Mumbai – 400 001,

Maharashtra

BSE Scrip Code: 521248

The National Stock Exchange of India Ltd

Exchange Plaza, 5th Floor,

Plot No.C/1, G Block,

Bandra Kurla Complex,

Bandra (East), Mumbai 400 051,

Maharashtra

NSE Symbol: KITEX

Dear Sir/ Madam.

Sub: SUBMISSION OF DISCLOSURE ON RELATED PARTY TRANSACTIONS PURSUANT TO REG 23(9) OF SEBI (LODR) REGULATIONS, 2015, AS AMENDED.

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) 2015 as amended, we hereby submit the disclosure of Related Party Transactions on consolidated basis for the half year ended September, 2023 drawn in accordance with the applicable standards.

This is for your information and records.

Thanking you,

Yours faithfully

For Kitex Garments Limited

Dayana Joseph Company Secretary & Compliance Officer

Enclosure: As above

General information about company									
Name of The Company	KITEX GARMENTS LIMITED								
BSE Scrip Code	521248								
NSE Symbol	KITEX								
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 banks 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)?						
(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.						

								Re	lated par	ty transa	ctions								
							Additional disclosure of related party transactions - applicable on relates to loans, inter-corporate deposits, advances or investn entity/subsidiary. These details need to be disclosed only once, d transaction was undertaken.												
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of			In case monies are due to either party as a result of the transaction		incurred to	financial inde make or give e deposits, adv investments	Details of the loans, in advances or				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party	Details of other related party n transaction	as	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	t Ter
1	Kitex Garments Limited	AABCK0714F	Kitex Childrenswear Limited	AABCK3905C	Group company	Sale of goods or services		27000	Nil	5604.6	0	0							
2	Kitex Garments Limited	AABCK0714F	Kitex Childrenswear Limited	AABCK3905C	Group company	Any other transaction	Lease Agreement	45	Nil	17.03	0	0							
3	Kitex Garments Limited	AABCK0714F	Kitex Childrenswear Limited	AABCK3905C	Group company	Purchase of goods or services		9200	Nil	1127.26	0	0							
4	Kitex Garments Limited	AABCK0714F	Kitex Childrenswear Limited	AABCK3905C	Group company	Sale of goods or services		4200	Nil	168.91	0	0							
5	Kitex Garments Limited	AABCK0714F	Kitex Limited	AABCK1586D	Group company	Sale of goods or services		350	Nil	0.91	0	0							
6	Kitex Garments Limited	AABCK0714F	Kitex Limited	AABCK1586D	Group company	Purchase of goods or services		3000	Nil	6.3	0	0							
7	Kitex Garments Limited	AABCK0714F	Kitex Limited	AABCK1586D	Group company	Purchase of goods or services		150	Nil	53.71	0	0							
8	Kitex Garments Limited	AABCK0714F	Kitex Limited	AABCK1586D	Group company	Sale of goods or services		750	Nil	85.71	0	0							
9	Kitex Garments Limited	AABCK0714F	Anna Aluminium Company P Ltd	AAFCA6562R	Group company	Purchase of goods or services		40	Nil	0.78	0	0							
10	Kitex Garments Limited	AABCK0714F	Sara Spices Private Ltd	AAXCS7461B	Group company	Purchase of goods or services		50	Nil	34.78	0	0							
11	Kitex Garments Limited	AABCK0714F	Kitex Littlewear Limited	AAHCK2761N	Wholly owned Subsidiary	Any other transaction	Lease Agreement	30	Nil	0.6	0	0							
12	Kitex Garments Limited	AABCK0714F	Kitex Littlewear Limited	AAHCK2761N	Wholly owned Subsidiary	Advance		30	Nil	1.07	0	0							
13	Kitex Garments Limited	AABCK0714F	Kitex Kidswear Limited	AAHCK3278Q	Wholly owned Subsidiary	Any other transaction	Lease Agreement	20	Nil	0.6	0	0							
14	Kitex Garments Limited	AABCK0714F	Kitex Kidswear Limited	AAHCK3278Q	Wholly owned Subsidiary	Advance		17	Nil	1.07	0	0							
15	Limited	AABCK0714F	Kitex Knits Limited	ААНСК3449Н	Wholly owned Subsidiary	Any other transaction	Lease Agreement	20	Nil	0.6	0	0							
16	Kitex Garments Limited	AABCK0714F	Kitex Knits Limited	ААНСК3449Н	Wholly owned Subsidiary	Advance		50	Nil	1.07	0	0							
17	Limited	AABCK0714F	Kitex Socks Limited	AAHCK3453F	Wholly owned Subsidiary	Any other transaction	Lease Agreement	20	Nil	0.6	0	0							
18	Limited	AABCK0714F	Kitex Socks Limited	AAHCK3453F	Wholly owned Subsidiary	Advance		15	Nil	1.07	0	0							
19	Limited	AABCK0714F	Kitex Packs Limited	AAHCK3456A	Wholly owned Subsidiary	Any other transaction	Lease Agreement	20	Nil	0.6	0	0							
20	Limited	AABCK0714F	Kitex Packs Limited	AAHCK3456A	Wholly owned Subsidiary	Advance		20	Nil	1.12	0	0							
21	Limited	AABCK0714F	Kitex Babywear Limited	ААНСК3451Н	Subsidiary	Any other transaction	Lease Agreement	20	Nil	0.6	0	0							
22	Limited	AABCK0714F	Kitex Babywear Limited	ААНСК3451Н	Wholly owned Subsidiary	Advance		15	Nil	1.07	0	0							
23	Limited	AABCK0714F	Kitex Apparel Parks Limited	AAJCK1626L	Subsidiary	Advance		50000	Nil	1775.71	0	0							
24	Limited	AABCK0714F	Kitex Apparel Parks Limited	AAJCK1626L	Subsidiary	Any other transaction	Lease Agreement	40	Nil	0.6	0	0							
25	Limited	AABCK0714F	Twenty 20 Kizhakkambalam Association	AAEAT0131C	Charitable Society	Any other transaction	Donation	1000	Nil	180	0	0							
26	Limited	AABCK0714F	Kitex USA LLC	ZZZZZ9999Z	Associate	Sale of goods or services		60000	Nil	589.59	0	0							
27	Kitex Garments Limited	AABCK0714F	Kitex USA LLC	ZZZZZ9999Z	Associate	Any other transaction	Commission	900	Nil	151.11	0	0							

Total value of transaction during the reporting period

9807.07