

(CIN: L18101KL1992PLC006528) Regd. office: Building no. VI/496, Kizhakkambalam, Vilangu P.O., Aluva, Ernakulam, Kerala – 683561 Phone: 91 484 4142000, Fax: 91 484 2680604

Email: sect@kitexgarments.com website: www.kitexgarments.com

Ref: KGL/SE/2023-24/MAY/04

May 30, 2023

The Secretary

**BSE Limited** 

Corporate Relationship Dept, 1st Floor, New Trading Ring, Rotunda Building, P J Towers, Dalal Street, Fort Mumbai- 400001,

Maharashtra

Scrip code: 521248

The Secretary

National Stock Exchange of India Ltd.

'Exchange Plaza',

Bandra - Kurla Complex

Bandra (E),

Mumbai- 400051,

Maharashtra

Scrip: KITEX

Dear Sir/ Madam,

## Subj:- 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 March 31, 2023 drawn in accordance with the applicable standards.

This is for your information and records.

Thanking you,

Yours' faithfully

For Kitex Garments Limited

CS. Mithun B Shenoy

Company Secretary & Compliance officer

(ICSI M. no. FCS 10527)

Enclosure: As above



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Ge	eneral information about company		
Name of The Company	Kitex Garments Ltd		
BSE Scrip Code	521248		
NSE Symbol	KITEX		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	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.						
(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.					

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Related party transactions										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-compared deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the when such transaction was undertaken.												
Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty			ty		T	Value of the related			In case monies are due to either party as a result of the transaction		of In case any financial indebtedness is incurred to make or give loans, inter-corporate depor		osits, advances or	When such transaction was undertaken.  Details of the loans, inter-corporate deposits, advances or investments								
No. Name		PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction			Value of transaction during the reporting period	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 (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	N.
Add	Delete																					
1 Kitex Garme	nts Limited	AABCK0714F	Kitex Childrenswear Limited	AABCK3905C	Group company	Sale of goods or services		26000.00		7657.8	0.00	0.00										
Kitex Garme		AABCK0714F	Kitex Childrenswear Limited	AABCK3905C	Group company	Sale of goods or services		4000.00	Nil	387.11	0.00	0.00										
Kitex Garme		AABCK0714F	Kitex Childrenswear Limited	AABCK3905C	Group company	Sale of goods or services		25.00		1.72	0.00	0.00										
Kitex Garme		AABCK0714F	Kitex Childrenswear Limited	AABCK3905C	Group company	Purchase of goods or services		9000.00		171.49	000	0.00										
Kitex Garme		AABCK0714F	Kitex Childrenswear Limited	AABCK3905C	Group company	Any other transaction		40.00		17.02		0.00										
Kitex Garme		AABCK0714F	Kitex Limited	AABCK1586D	Group company	Sale of goods or services		300.00		255	0.00	0.00										
Kitex Garma		AABCK0714F	Kitex Limited	AABCK1586D	Group company	Sale of goods or services		500.00		16.95	0.00	0.00										
		AABCK0714F		AABCK1586D		Purchase of goods or services		2500.00		0.01		0.00										
Kitex Garms		AABCK0714F	Kitex Limited  Kitex Limited	AABCK1586D	Group company	Sale of goods or services		700.00		50.73	0.00	0.00										
					Group company	Purchase of goods or		35.00		0.21	0.00	0.00										-
Obex Garme		AABCK0714F		AAFCA6562R	Group company	Purchase of goods or						0.00										_
Obex Garme		AABCK0714F	Sara spices Private Ltd	AAXCS7461B	Group company	services		50.00		28.74	0.00											-
Kitex Garme		AABCK0714F	Kitex Babywear Limited	AAHCK3451H	Wholly owned Subsidiary	Any other transaction	Lease Agreement	20.00		0.60	0.00	0.00										_
Kitex Garme		AABCK0714F	Kitex Babywear Limited	AAHCK3451H	Wholly owned Subsidiary			15.00		0.76		0.00										$\vdash$
Obex Garme		AABCK0714F	Kitex Littlewear Limited	AAHCK2761N	Wholly owned Subsidiary	Any other transaction	Lease Agreement	30.00		0.60		0.00										-
Kitex Garme	nts Limited	AABCK0714F	Kitex Littlewear Limited	AAHCK2761N	Wholly owned Subsidiary	Advence		30.00	Nil	0.80	0.00	0.00										-
Obex Garme	nts Limited	AABCK0714F	Kitex Kidswear Limited	AAHCK3278O	Wholly owned Subsidiary	Any other transaction	Lease Agreement	20.00	Nil	0.60	0.00	0.00										-
Kitex Garme	nts Limited	AABCK0714F	Kitex Kidswear Limited	AAHCK3278Q	Wholly owned Subsidiary	Advance		17.00	Nil	0.75	0.00	0.00										-
Obex Garme	nts Limited	AABCK0714F	Kitex Knits Limited	AAHCK3449H	Wholly owned Subsidiary	Any other transaction	Lease Agreement	20.00	Nil	0.60	0.00	0.00										-
Otex Garme	nts Limited	AABCK0714F	Kitex Knits Limited	AAHCK3449H	Wholly owned Subsidiary	Advence		50.00	NI	9.15	0.00	0.00										-
itex Garms	nts Limited	AABCK0714F	Kitex Socks Limited	AAHCK3453F	Wholly owned Subsidiary	Any other transaction	Lease Agreement	20.00	Nil	0.60	0.00	0.00										-
Stex Garme	nts Limited	AABCK0714F	Kitex Socks Limited	AAHCK3453F	Wholly owned Subsidiary	Advance		15.00	Nil	0.77	0.00	0.00										-
itex Garme	nts Limited	AABCK0714F	Kitex Packs Limited	AAHCK3456A	Wholly owned Subsidiary	Any other transaction	Lease Agreement	20.00	Nil	0.60	0.00	0.00										_
Otex Garme	nts Limited	AABCK0714F	Kitex Packs Limited	AAHCK3456A	Wholly owned Subsidiary	Advance		20.00	Nil	0.77	0.00	0.00										_
itex Garme	nts Limited	AABCK0714F	Kitex Apparel Parks Limited	AAJCK1626L	Subsidiary	Investment		50000.00	NI	19775.00	0.00	0.00										_
itex Garme	nts Limited	AABCK0714F	Kitex Apparel Parks Limited	AAJCK1626L	Subsidiary	Sale of goods or services		10.00	Nil	0.77	0.00	0.00										_
itex Garme	nts Limited	AABCK0714F	Kitex Apparel Parks Limited	AAJCK1626L	Subsidiary	Any other transaction	Lease Agreement	40.00	Nil	0.60	0.00	0.00										
bex Garme	nts Limited	AABCK0714F	Twenty 20 Kizhakkambalam Association	AAEAT0131C	Charitable Society	Any other transaction	Donation	1000.00	Nil	345.00	0.00	0.00										
itex Garme	nts Limited	AABCK0714F	Kitex USA LLC	2222299992	Associate	Sale of acods or services		60000.00	Nil	2363.16	0.00	0.00										
	nts Limited	AABCK0714F	Kitex USA LLC	2222299992	Associate	Any other transaction	Commission	800.00	NO	720.12		0.00										