



Dhanlaxmi FABRICS LTD.

Corporate Office : 401/402, Kailash Coporate Lounge, Park Site, Vikhroli (West) Mumbai - 400 078.
Phone : 022-25181103 / 25181102 • CIN No. : L17120MH1992PLC068861

Date: 13th June 2022

To,
The Bombay Stock Exchange,
Corporate Relationship Dept,
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort, Mumbai-400001

BSE Script Code: 521151

**Sub: Submission of Disclosure on related party transactions
for the half year ended 31.03.2022.**

Dear Sir/Madam,

In Compliance with Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements Amendments,) Regulations, 2018, we hereby submit the attached note on Related Party Transactions, on consolidated basis, drawn in accordance with applicable accounting Standards half year ended 31.03.2022.

Request you to take the same on records and oblige.

Thanking You,
Yours Faithfully

For Dhanlaxmi Fabrics Limited



Vishnu H Thaker
(Company Secretary & Compliance Officer)
(ACS-60441)

Regd. Office & Process House : Bhopar Village, Manpada Road, Dombivli (East) - 421 204.
Phone : 0251-2870589 / 2870590 / 91/ 92 • E-mail : info@dfi.net.in • Website : www.dfi.net.in • GST No. 27AABCD1592N1ZC
Weaving Unit : Plot No. B-2/3/13/14/15/16, Parvati Co-Op. Industrial Estate, Post : Yadrav, Tal. Shirol, Dist. Kolhapur.-416146.
Phone : 023222-252696, 252699 • GST No. 27AABCD1592N2ZB



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DISCLOSURE OF RELATED PARTY TRANSACTIONS

IN PURSUANT WITH REGULATION 23(9) OF SEBI (LODR AMEDEMNETS REGULATION 2018)

List of Related Parties and relationships

Sr No.	Description of Relationship & Name of Related Party:
(A)	Enterprise over which Key Management are able to exercise significant influence:
(I)	<u>Subsidiaries</u>
1	DFL Fabrics Private Limited
2	Dhanesh Fabrics Private Limited
3	Western Chlorides and Chemicals Private Limited
(II)	<u>Other Group Companies</u>
4	Promtech Impex Private Limited
5	Dhanlaxmi Vidhyut Private Limited
(B)	<u>Key Managerial Personnel:</u>
1	Mr. Vinod Sohanlal Jhawar (Managing Director)
2	Mr. Purushottam Madanlal Randad (Chief Executive Officer)
3	Mr. Vishnu Harjivanbhai Thaker (Company Secretary & Compliance Officer)
(C)	<u>Others:</u>
1	Mr. Durgesh Kumar Kabra (Independent Director)
2	Mr. Athul Rungta (Independent Director)
3	Ms. Ayushi Gilra (Independent Woman Director)
4	Mr. Mukul Vinod Jhawar (Director)
5	Mr. Mahesh Sohanlal Jhawar (Director)

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Transactions carried out with Related Parties referred to above during the Half year ended 31.03.2022.

Sr No.	Name of Party	Nature of Transaction (s)	Amount (in Rupees)	Outstanding Balance as on 31.03.2022
1	Dhanesh Fabrics Pvt Ltd	Fabrics Sale	53,16,196	92,15,356
		Textile and Job work Charges Received	51,48,213	
		Lease Rent Income	12,300	
2	Promtech Impex Pvt Ltd	Interest Received (Net)	5,05,424	10,28,482(cr)
		Repayment of Loan Received	16,70,574	
		Loan taken (Net)	6,79,243	
3	Western Chlorides and Chemical Pvt Ltd	Rent Paid	8,58,000	-
4	DFL Fabrics Pvt Ltd	Loan Repayment	-	1,00,00,000 (Dr)
5	Vinod S Jhwar	Director Remuneration	22,50,000	-
6	Mukul S Jhwar	Director Remuneration	21,00,000	-
7	Lalit Jhwar	Salary	21,00,000	-
8	Athul Rungta	Director Sitting Fees	20,000	-

Request you to take the same on records and oblige.

For Dhanlaxmi Fabrics Limited



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(Company Secretary & Compliance Officer)
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Dhanlaxmi Fabrics Limited (Related Party Transactions Disclosure for half year ended March, 31 2022 under Regulation, 23(9) of the SEBI (Listing Obligations and Disclosure Requirement Regulations, 2015)																Annex		
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.																		
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary (see Note 5)			Type of related party transaction (see Note 5)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Dhanlaxmi Fabrics Limited		Dhanesh Fabrics Pvt Ltd		Promoter Subsidiary Company	Fabrics Sale	50,00,00,000	53,16,196	57,18,258	92,15,356	NA	NA	NA	NA	NA	NA	NA	
2	Dhanlaxmi Fabrics Limited		Dhanesh Fabrics Pvt Ltd		Promoter Subsidiary Company	Textile and Job work Charges Received	50,00,00,000	51,48,213	-	-	NA	NA	NA	NA	NA	NA	NA	
3	Dhanlaxmi Fabrics Limited		Dhanesh Fabrics Pvt Ltd		Promoter Subsidiary Company	Lease Rent Income	50,00,00,000	12,300	-	-	NA	NA	NA	NA	NA	NA	NA	
4	Dhanlaxmi Fabrics Limited		Western Chlorides and Chemical Pvt Ltd		Promoter Subsidiary Company	Rent Paid	50,00,00,000	8,58,000	-	-	NA	NA	NA	NA	NA	NA	NA	
5	Dhanlaxmi Fabrics Limited		DFL Fabrics Pvt Ltd		Promoter Subsidiary Company	Loans and Advances	50,00,00,000	0	1,00,00,000	1,00,00,000 (Dr)	1,00,00,000 (Dr)	NA	NA	NA	NA	NA	NA	
6	Dhanlaxmi Fabrics Limited		Promptech Impex Pvt Ltd		Group Company	Interest Received (net)	50,00,00,000	5,05,424	1,02,36,597	10,28,482 (Cr)	-	NA	NA	NA	6%	NA	unsecured	Working Capital Requirement
7	Dhanlaxmi Fabrics Limited		Promptech Impex Pvt Ltd		Group Company	Repayment of Loan	50,00,00,000	-	-	-	-	16,70,574	NA	NA	6%	NA	unsecured	Working Capital Requirement
8	Dhanlaxmi Fabrics Limited		Promptech Impex Pvt Ltd		Group Company	Loan taken (net)	50,00,00,000	-	-	-	6,79,243	NA	NA	NA	6%	NA	unsecured	Working Capital Requirement
9	Dhanlaxmi Fabrics Limited		Vinod Sohanlal Jhwar		Promoter and Director	Director remuneration	60,00,000	22,50,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
10	Dhanlaxmi Fabrics Limited		Mukul V Jhwar		Promoter and Director	Director remuneration	36,00,000	21,00,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
11	Dhanlaxmi Fabrics Limited		Lalit V Jhwar		Relative of Director	Salary	36,00,000	21,00,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
12	Dhanlaxmi Fabrics Limited		Athul Rungta		Independent Director	Director Sitting Fees	As approved by Board of Directors	20,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

For Dhanlaxmi Fabrics Limited

[Signature]



(Company Secretary and Compliance Officer)
(ACS-60441)