

General information about company	
Name of The Company	SAMTEX FASHIONS LIMITED
BSE Scrip Code	521206
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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?	No

(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.	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) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	11-02-2022
Indicate Company website link for updated RPT policy of the Company	https://www.samtextfashions.com/info/policiescodes-related-documents

Related party transactions													
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		Natural Income (loan issued other)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	Samtex Fashions Limited (Consolidated)	AABCS3233M	Gartex Overseas Private Limited	AABCG5680L	Key Personnel's are related to management of related party	Any other transaction	Lease Rent	NA	0	0.45	0.45		
2	Samtex Fashions Limited (Consolidated)	AABCS3233M	SSR Apparels Private Limited	AAGCS3402F	Key Personnel's are related to management of related party	Any other transaction	Lease Rent	NA	0	0.15	0.15		
3	Samtex Fashions Limited (Consolidated)	AABCS3233M	Express warehousing Limited	AACCE2671C	Key Personnel's are related to management of related party	Any other transaction	Rent Expense Payable	NA	0	1.02	1.02		
4	Samtex Fashions Limited (Consolidated)	AABCS3233M	Express warehousing Limited	AACCE2671C	Key Personnel's are related to management of related party	Any other transaction	Security Deposit	NA	0	325	325		
5	Samtex Fashions Limited (Consolidated)	AABCS3233M	Express warehousing Limited	AACCE2671C	Key Personnel's are related to management of related party	Investment		NA	0	300	0		
6	Samtex Fashions Limited (Consolidated)	AABCS3233M	Atul Mittal	AFLPM2627P	Director	Any other transaction	Borrowings	NA	0	284.8	284.8		
7	Samtex Fashions Limited (Consolidated)	AABCS3233M	Bloomingdale Vendors Private Limited	AAHCB4187B	Key Personnel's are related to management of related party	Any other transaction	Receivables	NA	0	0.18	0.18		
Total value of transaction during the reporting period									0				