

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	01-04-2024
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?	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.	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	20-04-2023
Indicate Company website link for updated RPT policy of the Company	http://www.kitexgarments.com/wp-content/uploads/2024/06/Kitex_related_party_policy-Updated.pdf

Related party transactions																
												Additional disclosure of related party t relates to loans, inter-corporate de entity/subsidiary. These details need to				
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		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure
1	Kitex Garments Limited	AABCK0714F	Kitex Childrenswear Limited	AABCK3905C	Group company	Sale of goods or services		23780	Nil	6645.81	0	0				
2	Kitex Garments Limited	AABCK0714F	Kitex Childrenswear Limited	AABCK3905C	Group company	Purchase of goods or services		6000	Nil	1258.73	0	0				
3	Kitex Garments Limited	AABCK0714F	Kitex Childrenswear Limited	AABCK3905C	Group company	Any other transaction	Lease Agreement	45	Nil	17.08	0	0				
4	Kitex Garments Limited	AABCK0714F	Kitex Limited	AABCK1586D	Other related parties	Sale of goods or services		3310	Nil	457.22	0	0				
5	Kitex Garments Limited	AABCK0714F	Kitex Limited	AABCK1586D	Other related parties	Purchase of goods or services		2640	Nil	636.02	0	0				
6	Kitex Garments Limited	AABCK0714F	Anna Aluminium Company P Ltd	AAFCA6562R	Other related parties	Sale of goods or services		40	Nil	0.78	0	0				
7	Kitex Garments Limited	AABCK0714F	Sara Spices Private Ltd	AAXCS7461B	Other related parties	Purchase of goods or services		80	Nil	25.99	0	0				
8	Kitex Garments Limited	AABCK0714F	Kitex Littlewear Limited	AAHCK2761N	Wholly owned Subsidiary	Any other transaction	Lease Agreement	30	Nil	0.6	0	0				
9	Kitex Garments Limited	AABCK0714F	Kitex Littlewear Limited	AAHCK2761N	Wholly owned Subsidiary	Interest received		400	Nil	39.93	0	0				
10	Kitex Garments Limited	AABCK0714F	Kitex Littlewear Limited	AAHCK2761N	Wholly owned Subsidiary	Advance		100	Nil	28.17	0	0				

11	Kitex Garments Limited	AABCK0714F	Kitex Kidswear Limited	AAHCK3278Q	Wholly owned Subsidiary	Any other transaction	Lease Agreement	20	Nil	0.6	0	0					
12	Kitex Garments Limited	AABCK0714F	Kitex Kidswear Limited	AAHCK3278Q	Wholly owned Subsidiary	Interest received		200	Nil	17.72	0	0					
13	Kitex Garments Limited	AABCK0714F	Kitex Kidswear Limited	AAHCK3278Q	Wholly owned Subsidiary	Advance		100	Nil	15.97	0	0					
14	Kitex Garments Limited	AABCK0714F	Kitex Knits Limited	AAHCK3449H	Wholly owned Subsidiary	Any other transaction	Lease Agreement	20	Nil	0.6	0	0					
15	Kitex Garments Limited	AABCK0714F	Kitex Knits Limited	AAHCK3449H	Wholly owned Subsidiary	Interest received		300	Nil	17.32	0	0					
16	Kitex Garments Limited	AABCK0714F	Kitex Knits Limited	AAHCK3449H	Wholly owned Subsidiary	Advance		100	Nil	19.84	0	0					
17	Kitex Garments Limited	AABCK0714F	Kitex Socks Limited	AAHCK3453F	Wholly owned Subsidiary	Any other transaction	Lease Agreement	20	Nil	0.6	0	0					
18	Kitex Garments Limited	AABCK0714F	Kitex Socks Limited	AAHCK3453F	Wholly owned Subsidiary	Interest received		100	Nil	7.59	0	0					
19	Kitex Garments Limited	AABCK0714F	Kitex Socks Limited	AAHCK3453F	Wholly owned Subsidiary	Advance		100	Nil	6.23	0	0					
20	Kitex Garments Limited	AABCK0714F	Kitex Packs Limited	AAHCK3456A	Wholly owned Subsidiary	Any other transaction	Lease Agreement	20	Nil	0.6	0	0					
21	Kitex Garments Limited	AABCK0714F	Kitex Packs Limited	AAHCK3456A	Wholly owned Subsidiary	Interest received		100	Nil	6.21	0	0					
22	Kitex Garments Limited	AABCK0714F	Kitex Packs Limited	AAHCK3456A	Wholly owned Subsidiary	Advance		100	Nil	6.48	0	0					
23	Kitex Garments Limited	AABCK0714F	Kitex Babywear Limited	AAHCK3451H	Wholly owned Subsidiary	Any other transaction	Lease Agreement	20	Nil	0.6	0	0					
24	Kitex Garments Limited	AABCK0714F	Kitex Babywear Limited	AAHCK3451H	Wholly owned Subsidiary	Interest received		60	Nil	4.65	0	0					
25	Kitex Garments Limited	AABCK0714F	Kitex Babywear Limited	AAHCK3451H	Wholly owned Subsidiary	Advance		100	Nil	4.13	0	0					
26	Kitex Garments Limited	AABCK0714F	Kitex Apparel Parks Limited	AAJCK1626L	Subsidiary Company	Any other transaction	Lease Agreement	50	Nil	0.6	0	0					
27	Kitex Garments Limited	AABCK0714F	Kitex Apparel Parks Limited	AAJCK1626L	Subsidiary Company	Advance		10000	Nil	56.11	0	0					
28	Kitex Garments Limited	AABCK0714F	Kitex Apparel Parks Limited	AAJCK1626L	Subsidiary Company	Investment		50000	Nil	6402.22	0	0					

29	Kitex Garments Limited	AABCK0714F	Twenty 20 Kizhakkambalam Association	AAEAT0131C	Charitable Society	Any other transaction	Donation	1000	Nil	245	0	0				
30	Kitex Garments Limited	AABCK0714F	Sabu Meckamkunnel Jacob (Chairman and Managing Director)	ACLPJ5484C	Key Managerial Personnel	Remuneration			Not Applicable	54	0	0				
31	Kitex Garments Limited	AABCK0714F	Sindhu Chandrasekharan (Whole-Time Director)	AEHPC8746G	Key Managerial Personnel	Remuneration			Not Applicable	13.86	0	0				
32	Kitex Garments Limited	AABCK0714F	Boby Michael (Chief Financial Officer)	AELPM5396J	Key Managerial Personnel	Remuneration			Not Applicable	24.26	0	0				
33	Kitex Garments Limited	AABCK0714F	Dayana Joseph (Company Secretary)	ANSPJ9114F	Key Managerial Personnel	Remuneration			Not Applicable	6.32	0	0				
34	Kitex Apparel Parks Limited	AAJCK1626L	Kitex Childrenswear Limited	AABCK3905C	Group company	Any other transaction	Issue of shares	250000	Nil	2743.81	0	0				
35	Kitex Apparel Parks Limited	AAJCK1626L	Kitex Childrenswear Limited	AABCK3905C	Group company	Advance		250000	Nil	23.65	0	0				
36	Kitex Apparel Parks Limited	AAJCK1626L	Kitex Childrenswear Limited	AABCK3905C	Group company	Purchase of goods or services		250000	Nil	138.44	0	0				
37	Kitex Apparel Parks Limited	AAJCK1626L	Kitex Building Systems L.L.C-FZ	ZZZZZ9999Z	Other related parties	Purchase of goods or services		40000	Nil	868.39	0	0				
Total value of transaction during the reporting period										19796.13						