Home Validate

Amount in (Lakhs)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure In case any financi
	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.)
Add Delete															
1	Kitex Garments Limited	AABCK0714F	Kitex Childrenswear Limited	AABCK3905C	Group Company	Sale of goods or services		30000.00	NA			2378.55	0.00	0.00	
2	Kitex Garments Limited	AABCK0714F	Kitex Childrenswear Limited	AABCK3905C	Group Company	Purchase of goods or services		9500.00	NA			1849.25	0.00	0.00	
3	Kitex Garments Limited	AABCK0714F	Kitex Limited	AABCK1586D	Other related parties	Sale of goods or services		3310.00	NA			208.76	0.00	0.00	
4	Kitex Garments Limited	AABCK0714F	Kitex Limited	AABCK1586D	Other related parties	Purchase of goods or services		2640.00	NA			104.67	0.00	0.00	
5	Kitex Garments Limited	AABCK0714F	Anna Aluminium Company Pvt Ltd	AAFCA6562R	Other related parties	Purchase of goods or services		80.00	NA			0.05	0.00	0.00	
6	Kitex Garments Limited	AABCK0714F	Anna Aluminium Private Limited	AASCA9966C	Other related parties	Purchase of goods or services		40.00	NA			0.35	0.00	0.00	
7	Kitex Garments Limited	AABCK0714F	Sara Spices Pvt Ltd	AAXCS7461B	Other related parties	Purchase of goods or services		500.00	NA			27.35	0.00	0.00	
8	Kitex Garments Limited	AABCK0714F	Kitex Littlewear Limited	AAHCK2761N	Wholly owned Subsidiary	Sale of goods or services		30.00	NA			0.60	0.00	0.00	
9	Kitex Garments Limited	AABCK0714F	Kitex Littlewear Limited	AAHCK2761N	Wholly owned Subsidiary	Interest received		400.00	NA			168.23	0.00	0.00	
10	Kitex Garments Limited	AABCK0714F	Kitex Littlewear Limited	AAHCK2761N	Wholly owned Subsidiary	Advance		500.00	NA			233.57	0.00	233.57	
11	Kitex Garments Limited	AABCK0714F	Kitex Kidswear Limited	AAHCK3278Q	Wholly owned Subsidiary	Sale of goods or services		20.00	NA			0.60	0.00	0.00	
12	Kitex Garments Limited	AABCK0714F	Kitex Kidswear Limited	AAHCK3278Q	Wholly owned Subsidiary	Interest received		400.00	NA			86.25	0.00	0.00	
13	Kitex Garments Limited	AABCK0714F	Kitex Kidswear Limited	AAHCK3278Q	Wholly owned Subsidiary	Advance		500.00	NA			18.17	0.00	18.17	
14	Kitex Garments Limited	AABCK0714F	Kitex Knits Limited	AAHCK3449H	Wholly owned Subsidiary	Sale of goods or services		20.00	NA			0.60	0.00	0.00	
15	Kitex Garments Limited	AABCK0714F	Kitex Knits Limited	AAHCK3449H	Wholly owned Subsidiary	Interest received		400.00	NA			103.41	0.00	0.00	
16	Kitex Garments Limited	AABCK0714F	Kitex Knits Limited	AAHCK3449H	Wholly owned Subsidiary	Advance		500.00	NA			21.56	0.00	21.56	
17	Kitex Garments Limited	AABCK0714F	Kitex Socks Limited	AAHCK3453F	Wholly owned Subsidiary	Sale of goods or services		20.00	NA			0.60	0.00	0.00	
18	Kitex Garments Limited	AABCK0714F	Kitex Socks Limited	AAHCK3453F	Wholly owned Subsidiary	Interest received		400.00	NA			31.92	0.00	0.00	
19	Kitex Garments Limited	AABCK0714F	Kitex Socks Limited	AAHCK3453F	Wholly owned Subsidiary	Advance		500.00	NA			7.39	0.00	7.39	
20	Kitex Garments Limited	AABCK0714F	Kitex Packs Limited	AAHCK3456A	Wholly owned Subsidiary	Sale of goods or services		20.00	NA			0.60	0.00	0.00	
21	Kitex Garments Limited	AABCK0714F	Kitex Packs Limited	AAHCK3456A	Wholly owned Subsidiary	Interest received		400.00	NA			31.67	0.00	0.00	
22	Kitex Garments Limited	AABCK0714F	Kitex Packs Limited	AAHCK3456A	Wholly owned Subsidiary	Advance		500.00	NA			7.35	0.00	7.35	
23	Kitex Garments Limited	AABCK0714F	Kitex Babywear Limited	AAHCK3451H	Wholly owned Subsidiary	Sale of goods or services		20.00	NA			0.60	0.00	0.00	
24	Kitex Garments Limited	AABCK0714F	Kitex Babywear Limited	AAHCK3451H	Wholly owned Subsidiary	Interest received		400.00	NA			19.40	0.00	0.00	
25	Kitex Garments Limited	AABCK0714F	Kitex Babywear Limited	AAHCK3451H	Wholly owned Subsidiary	Advance		500.00	NA			4.91	0.00	4.91	
26	Kitex Garments Limited	AABCK0714F	Kitex Apparel Parks Limited	AAJCK1626L	Subsidiary Company	Sale of goods or services		40000.00	NA			238.08	0.00	0.00	
27	Kitex Garments Limited	AABCK0714F	Kitex Apparel Parks Limited	AAJCK1626L	Subsidiary Company	Purchase of goods or services		72500.00	NA			3074.76	0.00	0.00	
28	Kitex Garments Limited	AABCK0714F	Twenty20 Kizhakkambalam Association	AAEAT0131C	Charitable Society	Any other transaction	Donation	1000.00	NA			15.00	0.00	0.00	
29	Kitex Garments Limited	AABCK0714F	Scoobee Day Garments (India) Limited	AAACV7612G	Other related parties	Sale of goods or services		2500.00	NA			180.33	0.00	0.00	
30	Kitex Garments Limited	AABCK0714F	Scoobee Day Garments (India) Limited	AAACV7612G	Other related parties	Purchase of goods or services		2000.00	NA			950.94	0.00	0.00	
31	Kitex Garments Limited	AABCK0714F	Kitex Building Sysytems L.L.C-FZ	ZZZZZ9999Z	Other related parties	Purchase of goods or services		100.00	NA			41.01	0.00	0.00	
32	Kitex Garments Limited	AABCK0714F	Kitex USA LLC	ZZZZZ9999Z	Associate Company	Sale of goods or services		25000.00	NA			711.88	0.00	0.00	
33	Kitex Garments Limited	AABCK0714F	Kitex USA LLC	ZZZZZ9999Z	Associate Company	Purchase of goods or services		1500.00	NA			345.04	0.00	0.00	
34	Kitex Apparel Parks Limited	AAJCK1626L	Kitex Childrenswear Limited	AABCK3905C	Associate Company	Sale of goods or services		21700.00	NA			30.96	0.00	0.00	
35	Kitex Apparel Parks Limited	AAJCK1626L	Kitex Building Sysytems L.L.C-FZ	ZZZZZ9999Z	Other related parties	Purchase of goods or services		35000.00	NA			868.02	0.00	0.00	
Total value of transaction during the reporting period												11762.43			

Notes:
1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments,
to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.
Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of
transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner.
There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column “Value of the related party transaction as approved by the audit committee”.
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column “Value of the related party transaction ratified by the audit committee”.
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column “Value of related party transaction during the reporting period”.
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.