



ASHOK
PIRAMAL
GROUP

Corporate Relations Department
BSE Limited,
1st Floor, New Trading Wing,
Rotunda Building, P J Towers,
Dalal Street, Fort,
Mumbai - 400 001.
Company Code: 532621

The Market Operations Department
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot No C/1, G Block,
Bandra-Kurla Complex,
Bandra (E), Mumbai - 400 051.
Company Symbol: MORARJEE

Date: 3rd June, 2022

Dear Sir / Madam,

**Subject: Submission of half yearly Disclosure on Consolidated Related Party
Transactions**

Pursuant to SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P2021/662 dated 22nd November, 2021 and in Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure on Related Party Transactions, on consolidated basis for the half year ended 31st March, 2022, drawn in accordance with applicable accounting standards.

Request you to take the same on records and oblige.

Thanking you,

For **Morarjee Textiles Limited**

Nishthi Dharmani



Nishthi Dharmani
Company Secretary & Compliance Officer

Encl: a/a

MORARJEE TEXTILES LIMITED

Disclosure of related party transactions for the half-year end commencing from October 01, 2021 to March 31, 2022 under Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

(Rs. In Lakhs)

										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			Type of related party transaction	Value of the related party transaction as approved by the 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			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				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	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)
	Morarjee Textiles Limited		Argento Home Products LLP		Entities with joint control or significant influence over entity	-	-	-	-	-	-	-	-	-	-	-	-	
	Morarjee Textiles Limited		Piramal Nextgen Industries Pvt. Ltd.		Entities with joint control or significant influence over entity	Sale of Goods & Services	0.60	0.25	0.35	0.60	-	-	-	-	-	-	-	
	Morarjee Textiles Limited		Ashok Piramal Management Corporation Limited		Entities with joint control or significant influence over entity	Service Contract	NA	NA	116	-	-	-	-	-	-	-	-	
	Morarjee Textiles Limited		Mr. Harshvardhan A. Piramal		Promoters	-	-	-	-	-	-	-	-	-	-	-	-	
	Morarjee Textiles Limited		*Mr. R. K. Rewari		Key management personnel of entity or parent	Remuneration	NA	6.45	NA	NA	-	-	-	-	-	-	-	
	Morarjee Textiles Limited		Mr. Amresh Narayan		Key management personnel of entity or parent	Remuneration	NA	49.96	NA	NA	-	-	-	-	-	-	-	

Morarjee Textiles Limited	*Mr. S. C. Kashimpuria	Other related party	Remuneration	NA	61.63	NA	NA	-	-	-	-	-	-	-	-	-
Morarjee Textiles Limited	Ms. Nishthi H Dharmani	Key management personnel of entity or parent	Remuneration	NA	7.13	NA	NA	-	-	-	-	-	-	-	-	-
Morarjee Textiles Limited	Ms. Urvi A. Piramal	Promoters	Sitting Fees	NA	1.70	NA	NA	-	-	-	-	-	-	-	-	-
Morarjee Textiles Limited	Mr. Mahesh S. Gupta	Other Related Party	Sitting Fees	NA	1.50	NA	NA	-	-	-	-	-	-	-	-	-
Morarjee Textiles Limited	Lt. Gen. A. K. Singh (Retd.)	Other Related Party	Sitting Fees	NA	2.65	NA	NA	-	-	-	-	-	-	-	-	-
Morarjee Textiles Limited	Ms. Alpana Samir Chinai	Other Related Party	Sitting Fees	NA	1.90	NA	NA	-	-	-	-	-	-	-	-	-
Morarjee Textiles Limited	Mr. Archit Jayakar	Other Related Party	Sitting Fees	NA	1.60	NA	NA	-	-	-	-	-	-	-	-	-
Morarjee Textiles Limited	Mr. Devesh Dadheech	Other Related Party	Sitting Fees	NA	2.45	NA	NA	-	-	-	-	-	-	-	-	-
Morarjee Textiles Limited	Morarjee Castiglioni (India) Private Limited	Joint ventures where entity is venturer	Payables	NA	NA	72.02	69.03	-	-	-	-	-	-	-	-	-
Morarjee Textiles Limited	Peninsula Land Limited	Entities with joint control or significant influence over entity	Security Deposit Receivables	NA	NA	12.00	12.00	-	-	-	-	-	-	-	-	-
Morarjee Textiles Limited	Peninsula Land Limited	Entities with joint control or significant influence over entity	Payables	NA	NA	292.26	292.26	-	-	-	-	-	-	-	-	-
Morarjee Textiles Limited	Miranda Tools Private Limited	Entities with joint control or significant influence over entity	Receivables	NA	NA	0.06	-	-	-	-	-	-	-	-	-	-
Morarjee Textiles Limited	Naveen Kumar Dadi	Key management personnel of entity or parent	Remuneration	NA	21.86	NA	NA	-	-	-	-	-	-	-	-	-
Morarjee Textiles Limited	Ashok G. Piramal Trust	Entities with joint control or significant influence over entity	Receivables	NA	NA	0.14	-	-	-	-	-	-	-	-	-	-

	Morarjee Textiles Limited	Shrikrishna Finvest & Capital Management Pvt. Ltd.	Entities with joint control or significant influence over entity	Sale of Goods & Services	100 p.a.	97.87	-	49.52	-	-	-	-	-	-	-	-
	Morarjee Textiles Limited	Urvi Ashok Piramal Foundation	Entities with joint control or significant influence over entity	Sale of Goods & Services	0.17	0.17	NA	0.17	-	-	-	-	-	-	-	-
	Morarjee Textiles Limited	Conservation wildlands Trust	Entities with joint control or significant influence over entity	-	-	-	-	-	-	-	-	-	-	-	-	-
Total						257.12										

*ceased to be a Managing Director w.e.f. 31.08.2021

** Ceased to be a Chief Financial Officer w.e.f. 01.11.2021

Notes:

1. As per note number 8 of the Annexure to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021 PAN will not be displayed on the website of the stock Exchange(s). Therefore, the same is not mentioned here.
2. Amounts reported are inclusive of GST, wherever applicable.