

Candour Techtex Limited

(Formerly known as Chandni Textiles Engineering Industries Ltd)

Regd Office: 108/109, T.V. Industrial Estate, 52, S.K.Ahira Marg, Worli, Mumbai-400030, Maharashtra, India
Phone:022-24950328; Mobile no.: 9324802995 / 9324802991. Email: jrgroup@irmehta.com; sales@cteil.com
CIN: L25209MH1986PLC040119

Date: November 10, 2023.

To, The Listing Manager, The BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001 Scrip Code: 522292 Scrip Id: CANDOUR	To, The Listing Manager, Listing Department, The Metropolitan Stock Exchange of India Limited, Building A, Unit 205A, 2nd Floor, Piramal Agastya Corporate Park, L.B.S Road, Kurla West, Mumbai - 400070 MSEI Symbol: CANDOUR
---	--

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2023.

Pursuant to the Regulation - 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Disclosure of Related Party Transactions for **half year ended September 30, 2023.**

The same is also being displayed on the website of the Company at www.cteil.com.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Candour Techtex Limited

JAYESH
RAMNIKLAL
MEHTA

Digitally signed by
JAYESH RAMNIKLAL
MEHTA
Date: 2023.11.10
17:49:05 +05'30'

Jayesh Ramniklal Mehta

Managing Director

DIN NO.: 00193029

Encl: Annexure - I.



Cardour Techtex Limited

Regd Office: 108 / 109, IV, Industrial Estate, 52, S.K.Ahira Marg, Worli, Mumbai-400030, Maharashtra, India
 Phone : 022-24930328; Mobile no.: 9324802995 / 9324802991; Email: jgr@ctpl.com; sales@ctpl.com
 CIN: L25209MH1986PLC040119

Format for disclosure of related party transactions every six months (See Note 4)

S. No	Details of the party / subsidiary entering into the transaction	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction (Section 23)	Value of the Transaction as approved by the audit committee (see Note 6)	Value of the transaction during the reporting period (see Note 6)	In case monies are due to either party as a result of the transaction (see Note 7)		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								
								Opening balance	Closing balance		Nature of indebtedness (loan/advance or deposit/any other etc.)	Cost (Section 2)	Tenure	Nature/quantities of corporate deposit/investment	Interest Rate (%)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilized the ultimate recipient of funds (entire usage)	
1.	Cardour Techtex Limited	AAACG1754GDR-J. B. Mehra	AAAPM8099D	Managing Director	Director Remuneration	As approved by Board	6,00,000	-	-	-	-	-	-	-	-	-	-	-	-
2.	Cardour Techtex Limited	AAACG1754GDR-Srinivas Sankar	AAVPS362230	Chief Financial Officer	Salary & Bonus	As approved by Board	3,92,000	-	-	-	-	-	-	-	-	-	-	-	-
3.	Cardour Techtex Limited	AAACG1754GDR-Parthiv	CUUP514660	Company Secretary & Compliance Officer (w.e.f. 1-12-2021)	Salary & Bonus	As approved by Board	50,000	-	-	-	-	-	-	-	-	-	-	-	-
4.	Cardour Techtex Limited	AAACG1754GDR-Amita J. Mehta	AETPM0757R0	Non-Executive Director	Director Sitting Fees	As approved by Board	10,000	-	-	-	-	-	-	-	-	-	-	-	-
5.	Cardour Techtex Limited	AAACG1754GDR-Bharat Phant	AAAP92924R0	Independent Director	Director Sitting Fees	As approved by Board	20,000	-	-	-	-	-	-	-	-	-	-	-	-
6.	Cardour Techtex Limited	AAACG1754GDR-B.C. Sarb	AAAPG3954R0	Independent Director	Director Sitting Fees	As approved by Board	20,000	-	-	-	-	-	-	-	-	-	-	-	-
7.	Cardour Techtex Limited	AAACG1754GDR-Sharmila R. Amin	AADPA52690	Independent Director	Director Sitting Fees	As approved by Board	10,000	-	-	-	-	-	-	-	-	-	-	-	-
8.	Cardour Techtex Limited	AAACG1754GDR-Dave Manasi	ADEFA5659A0	Independent Director (w.e.f. 9-1-2022)	Director Sitting Fees	As approved by Board	20,000	-	-	-	-	-	-	-	-	-	-	-	-
9.	Cardour Techtex Limited	AAACG1754GDR-Machanes Limited	AAACG04560N	Purchaser of goods/material	Purchase of goods/material	5,90,00,000	2,06,31,650	200,14,704	-	-	-	-	-	-	-	-	-	-	-
10.	Cardour Techtex Limited	AAACG1754GDR-Chandni Machines Limited	AAACG04560N	Purchaser of goods/material	Purchase of goods/material	11,61,948	5,60,974	3,60,392	2,49,663	-	-	-	-	-	-	-	-	-	-

Candour Techtex Limited

Regd Office: 108 / 109, T.V. Industrial Estate, 52, S.K. Ahire Marg, Worli, Mumbai-400030, Maharashtra, India
 Phone : 022-24950328; Mobile no.: 9324802995 / 9324802991. Email: itgroup@rmehta.com; sales@ctell.com
 CIN: L25209MH1986PLC040119

11.	Candour Techtex Limited	AAACCT7544Q	Chandni Machines Limited	AAACCT7544Q	Enterprises over which, individual having indirect significant influence over the company, has significant influence	Rent Received	7,80,000	3,90,000	-	-	-	-	-	-	-	-	-	-
12.	Candour Techtex Limited	AAACCT7544Q	Human of Bombay Street Private Limited	AAACCT7544Q	Enterprises over which, individual having indirect significant influence over the company, has significant influence	Rent Received	15,60,000	7,80,000	1,40,400	1,30,400	-	-	-	-	-	-	-	-
13.	Candour Techtex Limited	AAACCT7544Q	Chandni Machines Limited	AAACCT7544Q	Enterprises over which, individual having indirect significant influence over the company, has significant influence	Loan Received	5,00,00,000	3,93,42,880	-	2,50,00,00,00	-	-	-	-	-	-	-	-
14.	Candour Techtex Limited	AAACCT7544Q	Chandni Machines Limited	AAACCT7544Q	Enterprises over which, individual having indirect significant influence over the company, has significant influence	Loan Repaid	5,00,00,000	1,43,42,880	-	2,50,00,00,00	-	-	-	-	-	-	-	-
15.	Candour Techtex Limited	AAACCT7544Q	R. Mehta	AAHPM3030D	Managing Director	Loan Received	5,00,00,000	-	2,94,57,500	2,65,57,500	-	-	-	-	-	-	-	-
16.	Candour Techtex Limited	AAACCT7544Q	R. Mehta	AAHPM3030D	Managing Director	Loan Repaid	5,00,00,000	29,00,000	2,94,57,500	2,65,57,500	-	-	-	-	-	-	-	-
Total (of Note 6b)								7,95,31,414										

Note 1: Value of the Related Party Transactions as approved by the Audit Committee is mentioned for F.Y. 2023-24.

FOR CANDOUR TECHTEX LIMITED
 JAVESH RAMNIKAL MEHTA
 MANAGING DIRECTOR
 DIN NO.: 00193029



Date: November 10, 2023
 Place: Mumbai