

# 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@jrmehta.com](mailto:jrgroup@jrmehta.com); [sales@cteil.com](mailto:sales@cteil.com)  
CIN: L25209MH1986PLC040119

Date: May 30, 2024

To  
The Listing Manager,  
Listing Department  
**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**

## **Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2024.**

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 March 31, 2024.

The same is also being displayed on the website of the Company at [www.cteil.com](http://www.cteil.com).

Kindly take the same on record.

Thanking You,

Yours faithfully,

**For Candour Techtex Limited**

JAYESH  
RAMNIKLAL  
L MEHTA  
Digitally signed by  
JAYESH RAMNIKLAL  
MEHTA  
Date: 2024.05.30  
17:12:20 +05'30'

**Jayesh Ramniklal Mehta**

**Managing Director**

**Din: 00193029**



**Encl: Annexure - I.**

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

										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.								
Sr. No	Details of the party (listed entity /subsidiary entering in to the transaction)		Details of the counterparty			Type of Related Party Transaction (see Note 5)	Value of the Related Party Transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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 (see Note 7)	Tenure	Nature (loan/advance/ inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
1.	Candor Tectex Limited	AAACC1754G	Mr. J.R. Mehta	AAHPM3030D	Managing Director	Director Remuneration	As approved by Board	6,00,000	-	-	-	-	-	-	-	-	-	-
2.	Candor Tectex Limited	AAACC1754G	Mr. Shailesh Sankav	AAVPS3622F	Chief Financial Officer	Salary & Bonus	As approved by Board	4,58,500	-	-	-	-	-	-	-	-	-	-
3.	Candor Tectex Limited	AAACC1754G	Ms. Kirti Pathak	CULPP5146F	Company Secretary & Compliance Officer (w.e.f. 1-12-2021)	Salary & Bonus	As approved by Board	75,000	-	-	-	-	-	-	-	-	-	-
4.	Candor Tectex Limited	AAACC1754G	Mrs. Amita J. Mehta	AETPM0757R	Non-Executive Director	Director Sitting Fees	As approved by Board	10,000	-	-	-	-	-	-	-	-	-	-
5.	Candor	AAACC1754G	Dr.	AABPB7934	Independent	Director	As	20,000	-	-	-	-	-	-	-	-	-	-

	Techtex Limited	4G	Bharat Bhatia		Rnt Director	Sitting Fees	approved by Board											
6.	Candor Techtex Limited	AAACC1754G	Mr. R.C. Garg	AADPG3954E	Independe nt Director	Director Sitting Fees	As approved by Board	20,000	-	-	-	-	-	-	-	-	-	-
7.	Candor Techtex Limited	AAACC1754G	Ms. Sharmila H. Amin	AADPA5269Q	Independe nt Director	Director Sitting Fees	As approved by Board	10,000	-	-	-	-	-	-	-	-	-	-
8.	Candor Techtex Limited	AAACC1754G	Ms. Manasi Dave	ADEPA5659A	Independe nt Director (w.e.f.19-1-2022 )	Director Sitting Fees	As approved by Board	20,000	-	-	-	-	-	-	-	-	-	-
9.	Candor Techtex Limited	AAACC1754G	Chandni Machines Limited	AAGCC4560N	Enterprises over which, individual having indirect significant influence over the company, has significant influence	Purchase of goods/material	5,00,00,000	2,00,31,680	2,00,14,704	200,00,000	-	-	-	-	-	-	-	-
10.	Candor Techtex Limited	AAACC1754G	Chandni Machines Limited	AAGCC4560N	Enterprises over which, individual having indirect significant influence over the company, has significant influence	Compensation Received	11,61,948	5,80,974	2,49,885	-	-	-	-	-	-	-	-	-
11.	Candor Techtex Limited	AAACC1754G	Chandni Machines Limited	AAGCC4560N	Enterprises over which, individual having indirect	Rent Received	7,83,879	3,93,879	-	-	-	-	-	-	-	-	-	-

					significant influence over the company, has significant influence													
12.	Candor Tectex Limited	AAACC175	Human 4Gs of Bomba y Stories Private Limited	AADCH7581D	Enterprises over which, individual having indirect significant influence over the company, has significant influence	Rent Received	15,60,000	7,80,000	1,30,400	1,30,400	-	-	-	-	-	-	-	-
13.	Candor Tectex Limited	AAACC175	Chandn 4Gi Machin es Limited	AAGCC456ON	Enterprises over which, individual having indirect significant influence over the company, has significant influence	Interest paid		11,92,780	-	10,73,502								
14.	Candor Tectex Limited	AAACC175	Chandn 4Gi Machin es Limited	AAGCC456ON	Enterprises over which, individual having indirect significant influence over the company, has significant influence	Loan Received	5,00,00,000	85,00,000	2,50,00,000	85,00,000	-	-	-	-	-	-	-	-
15.	Candor Tectex Limited	AAACC175	Chandn 4Gi Machin es Limited	AAGCC456ON	Enterprises over which, individual having	Loan Repaid	5,00,00,000	2,50,00,000	2,50,00,000	85,00,000	-	-	-	-	-	-	-	-

					indirect significant influence over the company, has significant influence													
16.	Candor Techtex Limited	AAACC1754G	J.R. Mehta	AAHPM303OD	Managing Director	Loan Received	5,00,00,000	-	2,65,57,500	1,76,07,500	-	-	-	-	-	-	-	-
17.	Candor Techtex Limited	AAACC1754G	J.R. Mehta	AAHPM303OD	Managing Director	Loan Repaid	5,00,00,000	89,50,000	2,65,57,500	1,76,07,500	-	-	-	-	-	-	-	-
18. 18.	Candor Techtex Limited	AAACC1754G	Mangal Keshav Capital Ltd	AAECM2998N	Sharehold er holding Equity Share more than 10%	Loan	77,50,000	-	77,50,000	77,50,000	-	-	-	-	-	-	-	-
19. 19.	Candor Techtex Limited	AAACC1754G	Mangal Keshav Capital Ltd	AAECM2998N	Sharehold er holding Equity Share more than 10%	Interest Paid	5,88,780	-	5,88,780	5,88,780	-	-	-	-	-	-	-	-
Total (ofNote 6b)																		

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