

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; sales@cteil.com
CIN: L25209MH1986PLC040119

Date: November 14, 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 September 30, 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 September 30, 2024.

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
Managing Director
Din: 00193029



Encl: Annexure - I.

Annexure 1: Related party Transaction for the half year ended September 30, 2024

											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.							
Sl. No.	Details of the party (listed entity /subsidiary entering into the transaction)		Details of the counter party			Type of Related Party Transaction	Value of the Related Party Transaction as approved by the audit committee (see Note 1)	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 counter party 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 utilized by the ultimate recipient of funds (end-usage)
1.	Candour Techtex Limited	AAACC1754G	Mr. J. R. Mehta	AAHPM3030D	Managing Director	Director Remuneration	30,00,000	6,00,000	-	-	-	-	-	-	-	-	-	-
2.	Candour Techtex Limited	AAACC1754G	CF0 / CS	ZZZZZ9999Z	Key management personnel	Remuneration	12,86,000	7,86,000	-	-	-	-	-	-	-	-	-	-
3.	Candour Techtex Limited	AAACC1754G	Mrs. Amita J. Mehta	AETPM0757R	Non- Executive Director	Director Sitting Fees	20,000	10,000	-	-	-	-	-	-	-	-	-	-
4.	Candour Techtex Limited	AAACC1754G	Dr. Bharat Bhatia	AABPB7934R	Independent Director	Director Sitting Fees	40,000	20,000	-	-	-	-	-	-	-	-	-	-
5.	Candour Techtex Limited	AAACC1754G	Mr. R.C. Garg	AADPG3954E	Independent Director	Director Sitting Fees	40,000	20,000	-	-	-	-	-	-	-	-	-	-
6.	Candour Techtex Limited	AAACC1754G	Ms. Sharmila H. Amin	AADPA5269Q	Independent Director	Director Sitting Fees	20,000	10,000	-	-	-	-	-	-	-	-	-	-
7.	Candour Techtex Limited	AAACC1754G	Ms. Manasi Dave	ADEPA5659A	Independent Director (w.e.f.19-1-2022)	Director Sitting Fees	40,000	20,000	-	-	-	-	-	-	-	-	-	-
8.	Candour 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	-	2,00,00,000	1,50,00,000	-	-	-	-	-	-	-	-
9.	Candour Techtex Limited	AAACC1754G	Chandni Machines Limited	AAGCC4560N	Enterprises over which, individual having indirect significant influence over the company,	Compensation Received	12,20,040	6,10,020	-	11,01,091	-	-	-	-	-	-	-	-

					has significant influence													
10	Candour Techtex Limited	AAACC1754G	Chandni Machines Limited	AAGCC4560N	Enterprises over which, individual having indirect significant influence over the company, has significant influence	Rent Received	8,19,000	4,09,500	-	11,01,091	-	-	-	-	-	-	-	-
11	Candour Techtex Limited	AAACC1754G	Humans of Bombay Stories Private Limited	AADCH7581D	Enterprises over which, individual having indirect significant influence over the company, has significant influence	Rent Received	16,50,000	8,19,000	1,47,420	1,47,420	-	-	-	-	-	-	-	-
12	Candour Techtex Limited	AAACC1754G	Chandni Machines Limited	AAGCC4560N	Enterprises over which, individual having indirect significant influence over the company, has significant influence	Interest paid	2,72,466	1,36,233	10,73,502	-								
13	Candour Techtex Limited	AAACC1754G	Chandni Machines Limited	AAGCC4560N	Enterprises over which, individual having indirect significant influence over the company, has significant influence	Loan Received	5,00,00,000	-	85,00,000	-	-	-	-	-	-	-	-	-
14	Candour Techtex Limited	AAACC1754G	Chandni Machines Limited	AAGCC4560N	Enterprises over which, individual having indirect significant influence over the company, has significant influence	Loan Repaid	5,00,00,000	85,00,000	85,00,000	-	-	-	-	-	-	-	-	-
15	Candour Techtex Limited	AAACC1754G	J.R. Mehta	AAHPM3030D	Managing Director	Loan Received	5,00,00,000	22,00,000	1,76,07,500	1,88,07,500	-	-	-	-	-	-	-	-
16	Candour Techtex Limited	AAACC1754G	J.R. Mehta	AAHPM3030D	Managing Director	Loan Repaid	5,00,00,000	10,00,000	1,76,07,500	1,88,07,500	-	-	-	-	-	-	-	-
17	Candour Techtex Limited	AAACC1754G	Mangal Keshav Capital Ltd	AAECM2998N	Shareholder holding Equity Share more than 10%	Loan	77,50,000	3,22,450	77,50,000	74,27,550	-	-	-	-	-	-	-	-
18	Candour Techtex Limited	AAACC1754G	Mangal Keshav Capital Ltd	AAECM2998N	Shareholder holding Equity Share more than 10%	Interest Paid	2,64,882	2,64,882	5,88,780	2,64,882	-	-	-	-	-	-	-	-
Total							266,422,388	15728085										

Note 1: Value of the Related Party Transactions as approved by the Audit Committee is mentioned for F.Y.2024-25.