

General information about company

Name of The Company	PBM POLYTEX LIMITED
BSE Scrip Code	514087
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

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 transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	PBM POLYTEX LIMITED	AAACP9271H	PATODIA SYNTEX LIMITED	AAACP4751E	COMMON DIRECTORS	Purchase of goods or services		200	NA	0.4	0	0
2	PBM POLYTEX LIMITED	AAACP9271H	M/S BRIJLAL PURSHOTTAMDAS	AAEFB6827C	DIRECTOR IS PARTNER	Purchase of goods or services		1.8	NA	0.6	0	0
3	PBM POLYTEX LIMITED	AAACP9271H	M/S MURARILAL MAHENDKUMAR	AAHFM8099E	DIRECTOR IS PARTNER	Purchase of goods or services		4.5	NA	1.5	0	0
4	PBM POLYTEX LIMITED	AAACP9271H	EUROTEX INDUSTRIES AND EXPORT LTD	AAACE1569M	COMMON DIRECTORS	Purchase of goods or services		100.18	NA	2.31	0.02	0.08
5	PBM POLYTEX LIMITED	AAACP9271H	M/S DHARAMCHAND KESHARDEO	AABCB2796G	DIRECTOR IS PARTNER	Purchase of goods or services		1.8	NA	0.6	0	0
6	PBM POLYTEX LIMITED	AAACP9271H	SAMBHU INVESTMENT PVT LTD	AADCS7502H	COMMON DIRECTORS	Purchase of goods or services		7.8	NA	2.6	0	0
7	PBM POLYTEX LIMITED	AAACP9271H	M/S B L PATODIA FAMILY TRUST	AAAAB1496P	DIRECTOR IS TRUSTEE	Purchase of goods or services		2.88	NA	0.96	0	0
8	PBM POLYTEX LIMITED	AAACP9271H	SHRI GOPAL PATODIA	AFKPP4066Q	MANAGING DIRECTOR	Remuneration		0	NA	28.91	19.65	6.38
9	PBM POLYTEX LIMITED	AAACP9271H	SHRI MOHAN KUMAR PATODIA	AEYPP7148E	MANAGING DIRECTOR CUM CFO	Remuneration		0	NA	13.22	22.84	5.3
10	PBM POLYTEX LIMITED	AAACP9271H	SHRI AMIT PATODIA	ABVPP8695A	SENIOR PRESIDENT CUM CEO	Remuneration		0	NA	21.55	13.99	4.77
11	PBM POLYTEX LIMITED	AAACP9271H	MS. SWATI SHARDA	CHHPS5625R	COMPANY SECRETARY	Remuneration		0	NA	2.14	0.34	0.3
12	PBM POLYTEX LIMITED	AAACP9271H	EUROTEX INDUSTRIES AND EXPORT LTD	AAACE1569M	COMMON DIRECTORS	Interest received		0	NA	10.48	38.28	46.66
13	PBM POLYTEX LIMITED	AAACP9271H	EUROTEX INDUSTRIES AND EXPORT LTD	AAACE1569M	COMMON DIRECTORS	Inter-corporate deposit		10.52	NA	0	300	300
14	PBM POLYTEX LIMITED	AAACP9271H	SAMBHU INVESTMENT PVT LTD	AADCS7502H	COMMON DIRECTORS	Advance		0	NA	0	2	2
15	PBM POLYTEX LIMITED	AAACP9271H	EUROTEX INDUSTRIES AND EXPORT LTD	AAACE1569M	COMMON DIRECTORS	Investment		0	NA	0	419.64	484.8
16	PBM POLYTEX LIMITED	AAACP9271H	M/S MURARILAL MAHENDKUMAR	AAHFM8099E	DIRECTOR IS PARTNER	Purchase of goods or services		0	NA	0	0	0
17	PBM POLYTEX LIMITED	AAACP9271H	SURAGINI INVESTMENT PVT LTD	AACCS6283N	COMMON DIRECTORS	Sale of goods or services		0	NA	0.03	0	0

18	PBM POLYTEX LIMITED	AAACP9271H	CHANDRAMAULI INVESTMENT PVT LTD	AAACC6324L	PROMOTER GROUP	Sale of goods or services		0	NA	0.03	0	0	
19	PBM POLYTEX LIMITED	AAACP9271H	VEEPEE INTRADES PVT LTD	AACCS1067L	COMMON DIRECTORS	Sale of goods or services		0	NA	0.03	0	0	
20	PBM POLYTEX LIMITED	AAACP9271H	SHASHANK INVESTMENT PVT LTD	AAACV6425B	COMMON DIRECTORS	Sale of goods or services		0	NA	0.03	0	0	
Total value of transaction during the reporting period										85.39			

