

GSTIN : 33AAACF4312P1ZQ CIN No. : L17111TZ1993PLC004290 :

Registered Office 13, Bharathi Park Road, Coimbatore - 641 043. Phone : 91 (422) 2447395

Phone : 91 (422) 2447395 Email : floratex1@gmail.com

30.06.2020

Corporate Relations Department,

BSE Limited,

Dalal Street,

Mumbai-400001

BSE CODE: 530705

Dear Sirs,

SUB: Disclosure of Related Party Transactions under Reg. 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended we herewith enclose the attached Related Party Transactions, for the Half Year ended 31st March, 2020.

This is for your information and records.

Thanking you,

Yours truly,
Yours sincerely,
For Flora Textiles Limited

Lietishree Agancoal.

KIRTISHREE AGARWAL Company Secretary ACS 56183



GSTIN : 33AAACF4312P1ZQ

CIN No : L17111TZ1993PLC004290 -

Registered Office 23, Bharathi Park Road, Coimbatore - 641 043.

Phone: 91 (422) 2447395 Email: floratex1@gmail.com

Related party disclosures for the half yearly ended 31st March, 2020

(a) Name of related party and nature of relationship

Key management personnel

Nidhl Gupta

Managing Director

Hemant Kumar

Chief Financial Officer

KIRTISHREE AGARWAL

Company Secretary

Transaction with Related Parties

(Rs. In Lakhs)

		(N3. 111 Eak113)	
S.No	Nature of transactions	For The Period Oct'19 to Mar'20	For The Period April, 19 to Sep, 19
1	Interest Expended		
2	CFO		
	Remuneration	2.10	2.10
	Contribution to provident and other funds		
3	Company Secretary		
	Remuneration	0.90	0.45
	Contribution to provident and other funds		
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Other Enterprises with which promoter has significant influence: NIL

b) Balance outstanding at the half year ended 31st March, 2020

(Rs. In Lakhs)

S.No	Particulars	For The Period Oct'19 to Mar'20	For The Period April, 19 to Sep, 19
1	Ms NIDHI Gupta		
	Amount outstanding at year end - Cr	11.30	6.34
	Amount outstanding at year end - Dr	-	-

Lieutistree facuos.