

TIN No. : 33521881460 CST No. : 629174 Dt.11.3.96 CIN No. : L17111TZ1993PLC004290 CODE 0 9 9 Registered Office : 23, Bharathi Park Road, Coimbatore - 641 043. Phone : 91 (422) 3535393 Fax : 91 (422) 2442955 Email : floratex1@gmail.com 20.07.2021

Listing Department **BSE Ltd** Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001

Scrip Code: - 521180

Dear Sir

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 31<sup>ST</sup> March, 2021.

This is for your information and records.

Thanking you,

Yours truly, For Flora Textiles Limited

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KIRTISHREE AGARWAL Company Secretary ACS 56183



TIN No. : 33521881460 CST No. : 629174 Dt.11.3.96 CIN No. : L17111TZ1993PLC004290 CODE 099 Registered Office : 23, Bharathi Park Road, Coimbatore - 641 043. Phone : 91 (422) 3535393 Fax : 91 (422) 2442955 Email : floratex1@gmail.com

## <u>Related party disclosures for the half yearly ended 31.03.2021</u> (a) Name of related party and nature of relationship

Key management personnel

Nidhi Gupta

Hemant Kumar

KIRTISHREE AGARWAL

AL Company Secretary

**Managing Director** 

**Chief Financial Officer** 

**Transaction with Related Parties** 

S.No	Nature of transactions	( Rs. In Lakhs)	
		For The Period Oct'20 to Mar'21	For The Period April, 20 to Sep, 20
1	Interest Expended		
2	CFO		
	Remuneration	2.1	2.1
	Contribution to provident and other funds		
3	Company Secretary		
	Remuneration	0.9	0.9
	Contribution to provident and other funds		

## Other Enterprises with which promoter has significant influence : NIL

## b) Balance outstanding at the half year ended 31.03.2021.

			( Rs. In Lakhs)
S.No	Particulars	For The Period Oct'20 to Mar'21	For The Period April, 20 to Sep, 20
1	Ms NIDHI Gupta	11.30	-
	Amount outstanding at year end - Cr	0.35	0.77
	Amount outstanding at year end - Dr	11.65	0.77
	Closing Balance	-	-