

GSTIN: 33AAACF4312P1ZQ

CIN No.: L17111TZ1993PLC004290

Registered Office '23, Bharathi Park Road, Coimbatore - 641 043. Phone : 91 (422) 2447395 Email : floratex1@gmail.com

07.12.2022

Listing Department BSE Ltd Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 SCRIPT NO.: 530705

Dear Sir

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

Pursuant to Regulation 23(9) of the SEBI listing Regulations, please find enclosed disclosure of related party transactions on consolidated basis, drawn in accordance with applicable accounting standards for the half year ended 30th September, 2022.

This is for your information and records.

Thanking you

Yours truly

Kirtishree Agarwal

Company Secretary

(Rupees in Lakhs)

FLORA TEXTILES LIMITED DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 30.09.2022													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.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Value of the		Value of	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	1	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction as approved by the audit committee			Opening	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	I	Secured/ unsecur ed	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
	FLORA TEXTILES 1 LIMITED	AAACF4312P	HEMANT KUMAR GUPTA		CHIEF FINANCIAL OFFICER	Remuneration		Nil	2.10	0.00	0.00									
	FLORA TEXTILES	70010143121	0011/1		COMPANY	nemaneration		1411	2.10	0.00	0.00									
	2 LIMITED	AAACF4312P	KIRTISHREE AGARWAL	ALMPA3917B	SECRETARY	Remuneration		Nil	0.90	0.00	0.00									