

General information about company	
Name of The Company	BETEX INDIA LIMITED
BSE Scrip Code	512477
NSE Symbol	Notlisted
MSE Symbol	Notlisted
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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 banks 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														Additional disclosure of related party transactions - applicable to loans, inter-corporate deposits, advances or investments				
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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loan advance	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ other etc.)	Details of other indebtedness	Cost	Temure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)
1	BETEX INDIA LIMITED	AABC2413L	SUMICOT LIMITED	AAPCS0106D	Relative of KMP	Advance	1000	Transact at Arm's Length	0	385.73	385.73							
2	BETEX INDIA LIMITED	AABC2413L	SURVIKA VINIMAY PRIVATE LIMITED	AAJCS5582P	Common Directors	Advance	1000	Transact at Arm's Length	-4.94	-60.93	-65.87							
3	BETEX INDIA LIMITED	AABC2413L	SURVIKA VINIMAY PRIVATE LIMITED	AAJCS5582P	Common Directors	Advance	1000	Transact at Arm's Length	5.6	67.53	73.13							
4	BETEX INDIA LIMITED	AABC2413L	BHOOMEKA PROCESSORS PRIVATE LIMITED	AADCS8233K	Relative of KMP	Advance	1000	Transact at Arm's Length	-52.3	52.3	0							
5	BETEX INDIA LIMITED	AABC2413L	BHOOMEKA PROCESSORS PRIVATE LIMITED	AADCS8233K	Relative of KMP	Any other transaction	1000	Transact at Arm's Length	182.2	-73.3	-109.33							
6	BETEX INDIA LIMITED	AABC2413L	SUMEET SILK PROCESSORS PRIVATE LIMITED	AADCS3516M	Promoters Group	Loan	1000	Transact at Arm's Length	5.69	-24.58	-18.89							
7	BETEX INDIA LIMITED	AABC2413L	SUMEET SILK PROCESSORS PRIVATE LIMITED	AADCS3516M	Promoters Group	Advance	1000	Transact at Arm's Length	0	161.18	161.18							
8	BETEX INDIA LIMITED	AABC2413L	AMBAAI SYNTAX PRIVATE LIMITED	AABCA9728K	Common Directors	Any other transaction	1000	Transact at Arm's Length	63.35	-6.5	-69.85							
9	BETEX INDIA LIMITED	AABC2413L	RAKESH INDUSTRIES PRIVATE LIMITED	AACCR9087P	Relative of KMP	Advance	0	Transact at Arm's Length	0	10.63	10.63							
10	BETEX INDIA LIMITED	AABC2413L	MINDSPRING LANDMARK PRIVATE LIMITED	AAGCM5264P	Relative of KMP	Advance	0	Transact at Arm's Length	0	130.48	130.48							
11	BETEX INDIA LIMITED	AABC2413L	AKASHGANGA PROCESSORS PRIVATE LIMITED	AAECA5941R	Relative of KMP	Advance	0	Transact at Arm's Length	10	108.52	118.52							
12	BETEX INDIA LIMITED	AABC2413L	MANISH MAHESHKUMAR SOMANI	ASUPS2228L	Promoter and Director	Remuneration	0	Nomination and Remuneration Committee / Board of Directors / Shareholders, as may be applicable.	6	0	0							
13	BETEX INDIA LIMITED	AABC2413L	MANISH SOMANI - HUF	AANH8573R	Promoter and Director	Advance	0	Transact at Arm's Length	0	-15.1	-15.1							
14	BETEX INDIA LIMITED	AABC2413L	RITESH RAJKUMAR SOMANI	BCGPS4418H	Promoter and Director	Advance	0	Transact at Arm's Length	3.25	0.1	3.35							
15	BETEX INDIA LIMITED	AABC2413L	RAKESH RAJKUMAR SOMANI	AURPS5977K	Relative of Director	Loan	0	Transact at Arm's Length	63.04	-17.55	-80.59							
16	BETEX INDIA LIMITED	AABC2413L	SUMANDEVI RAJKUMAR SOMANI	ACIPS4869H	Relative of Director	Advance	0	Transact at Arm's Length	0	1	1							
17	BETEX INDIA LIMITED	AABC2413L	SUMANDEVI RAJKUMAR SOMANI	ACIPS4869H	Relative of Director	Any other transaction	Salary	0	Nomination and Remuneration Committee / Board of Directors / Shareholders, as may be applicable.	9.75	0	0						
18	BETEX INDIA LIMITED	AABC2413L	SHARDADEVI MAHESHKUMAR SOMANI	ABIPS4412K	Relative of Director	Any other transaction	Salary	0	Nomination and Remuneration Committee / Board of Directors / Shareholders, as may be applicable.	11.7	0	0						
19	BETEX INDIA LIMITED	AABC2413L	AMRITA RAKESH SOMANI	ANAPK5863A	Relative of Director	Any other transaction	Salary	0	Nomination and Remuneration Committee / Board of Directors / Shareholders, as may be applicable.	9.75	0	0						
20	BETEX INDIA LIMITED	AABC2413L	ARUNA RITESH SOMANI	AGDPC4115H	Relative of Director	Any other transaction	Salary	0	Nomination and Remuneration Committee / Board of Directors / Shareholders, as may be applicable.	9.75	0	0						
21	BETEX INDIA LIMITED	AABC2413L	PRIYANKA HARSUKHBHAI GOHEL	ANLPG8892J	Key management personnel of entity	Remuneration	0	Approved by the Nomination and Remuneration Committee / Board of Directors / Shareholders, as may be applicable.	2.1	0	0							
22	BETEX INDIA LIMITED	AABC2413L	AMBAAI SYNTAX PRIVATE LIMITED	AABCA9728K	Common Director	Investment	1000	Transact at Arm's Length	0	6	6							
23	BETEX INDIA LIMITED	AABC2413L	SURVIKA VINIMAY PRIVATE LIMITED	AAJCS5582P	Common Director	Investment	1000	Transact at Arm's Length	0	4.25	4.25							
24	BETEX INDIA LIMITED	AABC2413L	SUMICOT LIMITED	AAPCS0106D	Relative of KMP	Investment	1000	Transact at Arm's Length	0	719.38	719.38							
25	BETEX INDIA LIMITED	AABC2413L	EKTA POLYFAB PRIVATE LIMITED	AAACE5082F	Common Director	Investment	1000	Transact at Arm's Length	0	4.31	4.31							
26	BETEX INDIA LIMITED	AABC2413L	Meera Dyeing & Printing Mills Private Limited (Formerly known as Rangla Fabrics Private Limited)	AACCR9843D	Common Director	Investment	1000	Transact at Arm's Length	0	5.51	5.51							
27	BETEX INDIA LIMITED	AABC2413L	AKASHGANGA PROCESSORS PRIVATE LIMITED	AAECA5941R	Relative of KMP	Investment	0	Transact at Arm's Length	0	8.25	8.25							
Total value of transaction during the reporting period									324.94									