

GARMENT MANTRA LIFESTYLE LIMITED

(Formerly Known as Junction Fabrics and Apparels Limited) (CIN: L18101TZ2011PLC017586)

21.06.2022

To

BSE Limited, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400001.

BSE Scrip Code: 539216

Dear Sir / Madam,

Sub: Half Year Disclosure of Related Party Transactions for the period ended 31st March 2022 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Pursuant to Regulations, we are attaching herewith the half-yearly disclosure of Related Party Transactions for the period ended 31st March 2022.

The Company has also shared the related party transaction for the half year ended 31st March, 2022 to the mail id bse.regulation30@bseindia.com.

Kindly take note of the same in your records.

Thanking you,
Yours faithfully
For Garment Mantra Lifestyle Limited

K. Lakshmi Priya Company Secretary Membership No: A36135 TIRUPUR IN

Registered & Admin Office: No.15, Murthy's Plaza, Karia Gounder Street, Khaderpet, Tirupur - 641 601.

Factory: Shed No.40, Nethaji Apparel Park, Eettiveerampalayam, New Tirupur - 641 666.

Tel No : +91-0421 2231896, +91-0421 2357140

E-mail: accounts@junctionfabrics.in **Website**: www.garmentmantra.com

Related Party Transaction for the half year ended 31st March, 2022

	Details of the							1	disclosure					у			
Sr. No	party entering	Details of the Counterparty						in case the related party transaction relates to loans, inter									
	into	· '						corporate deposits, advances or investments made or given by the listed entity/s									
	transaction				1	1	party as a result o	party as a result of the transaction		subsidiary. These details need to be disclosed only once, during the reporting period when							
	Name	Name Relationship			*Value of the transactions as approved by Audit Committee	Value of transaction during the period	Opening Balance	Closing Balance	in incur Ioans Depo	case any financial indebtness in incurred to make or give loans, Inter - Corporate Deposits, Advances or investments			Details of the Loans, ICD, Advances or Investments				
									Nature of Indebtnes s	Cost	Tenure	Nature	Interest Rate	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilized by the recipient/ End use of funds	
1	Listed Entity	Prem Agarwal	Director	Remuneration	NA	487,500	1	-	-	-	-	-	-	-	-	-	
2	Listed Entity	Shikha Agarwal	Director	Remuneration	NA	287,500	=	-	-	-	-	-	-	-	-		
3	Listed Entity	Aditya Agarwal	CFO	Remuneration	NA	1,625,000	-	-	-	-	-	-	-	-	-	-	
4	Listed Entity	K. Lakshmi Priya	Company Secretary	Remuneration	NA	270,000	-	-	-	-	-	-	-	-	-	-	
	Listed Entity	Ashmita Aggarwal	Director	Remuneration	NA	742,500	-	-	-	-	-	-	-	-	-	-	
6	Listed Entity	Tanvi Agarwal	Relative of Director	Salary	NA	1,455,000	-	-	-	-	-	-	-	-	-	-	
7	Listed Entity	Prem Agarwal	Director	Rent	NA	100,000	-	-	-	-	-	-	-	-	-	-	
8	Listed Entity	Beatle Apparels	Sister Concern	Purchases	40000000	75,625,171	4,447,541.00	6,227,071	-	-	-	-	-	-	-	-	
	Listed Entity	Prem Aggarwal	Director	Loan Taken	NA	10,305,177	8,738,621	1,600,000	Loan	-	-	Loan	-	-		Working	
10	Listed Entity	Prem Aggarwal	Director	Loan Repaid	NA	17,909,954			Taken	-	-	Taken	-	-	Unsecured	Capital	
11	Listed Entity	Shikha Aggarwal	Director	Loan Taken	NA	7,747,507	5,392,000	1,600,000	Loan	-	-	Loan	-	-		Working	
12	Listed Entity	Shikha Aggarwal	Director	Loan Repaid	NA	11,700,738			Taken	-	-	Taken	-	-	Unsecured	Capital	
13	Listed Entity	Ashmita Aggarwal	Director	Loan Taken	NA	4,234,815			Loan	-	-	Loan	-	-		Working	
14	Listed Entity	Ashmita Aggarwal	Director	Loan Repaid	NA	7,418,251	11,900,000	9,250,000	Taken	-	-	Taken	-	-	Unsecured	Capital	
15	Listed Entity	Prem Agarwal	Director	Interest	NA	466,156	-	-	-	-	-	-	-	-	-	-	
	Listed Entity	Aditya Agarwal	CFO	Interest	NA	309,697	-	-	-	-	-	-	-	-	-	-	
17	Listed Entity	Aditya Agarwal	CFO	Loan Taken	NA	6,634,214			Loan	-	-	Loan	-	-		Working	
18		Aditya Agarwal	CFO	Loan Repaid	NA	16,821,911	17,900,000	8,022,000	Taken	-	-	Taken	-	-	Unsecured	Capital	
19		Shikha Aggarwal	Director	Interest	NA	161,231	-	-	-	-	-	-	-	-	-	<u> </u>	
20		Aditya Agarwal	CFO	Rent	NA	50,000	-	-	-	-	-	-	-	-	-	-	
21		Ashmita Aggarwal	Director	Interest	NA	533,436	-	-	-	-	-	-	-	-	-	-	
	Listed Entity	Shikha Aggarwal	Director	Rent	NA	150,000	-	-	-	-	-	-	-	-	-	-	
22	Listed Entity	Jannat Fabrics and Apparels Private Limited	Subsidiary	Purchases	400000000	49,253,388	-	-	-	-	-	-	-	-	-	-	
	Listed Entity	Twenty Twenty Trading LLP	Subsidiary	Purchases	150000000	22,999,542	18,869,489.00	-	-	-	-	-	-	-	-	-	

Note

The Transactions incurred within the group is represented as a single transaction from either the point of view.

^{*}The omnibus approval mentioned is pertaing to the holding company only and it has to be constructed with respect to Garment Mantra Lifestyle Limited and the value of transactions depicted is incurred between the group ie. Garment Mantra Lifestyle Limited and its both true subsidiaries and beatle apparels.