



Corporate Relations Department **BSE Limited**, 1st Floor, New Trading Wing, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai - 400 001. Company Code: **532621**  The Market Operations Department
National Stock Exchange of India Limited,
Exchange Plaza, 5<sup>th</sup> Floor,
Plot No C/1, G Block,
Bandra-Kurla Complex,
Bandra (E), Mumbai - 400 051.
Company Symbol: MORARJEE

Date: 06th December, 2021

Dear Sir / Madam,

# <u>Subject: Submission of half yearly Disclosure on Consolidated Related Party Transactions</u>

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed note on Related Party Transactions, on consolidated basis for the half year ended 30<sup>th</sup> September, 2021, drawn in accordance with applicable accounting standards.

Request you to take the same on records and oblige.

Thanking you,

For Morarjee Textiles Limited

Naveen Kumar Dadi Chief Financial Officer

Nishthi Dharmani Company Secretary & Compliance Officer

Encl: a/a

#### MORARJEE TEXTILES LIMITED

Dsiclosure of Related Party Transactions on Consolidated basis

In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018

#### **Related Party Disclosure**

### i List of Related Parties

#### A. Joint Ventures

Morarjee Castiglioni (India) Private Limited

#### B. Key Management Personnel

- Ms. Urvi A. Piramal Chairperson
- Mr. Harsh A. Piramal Executive Vice Chairman
- Mr. R. K. Rewari Managing Director (upto 31.08.2021)
- Mr. Amresh Narayan (Chief Executive Officer) (w.e.f. 04.08.2021)
- Mr. Mahesh S. Gupta Director
- Lt. Gen. A. K. Singh (Retd.) Director
- Ms. Alpana Samir Chinai Director
- Mr. Archit Jayakar Director
- Mr. Devesh Dadheech Director
- Mr. S. C. Kashimpuria Chief Finance Officer
- Ms. Nishthi H Dharmani Company Secretary

# C. Enterprises over which Key Management Personnel exercise significant influence with whom transactions were entered into during the year

Peninsula Land Limited

Ashok Piramal Management Corporation Limited

Ashok G. Piramal Trust

Conservation Wildlands Trust

Miranda Tools Private Limited (Formerly know as PMP Auto Components Private Limited)

Argento Home Products LLP

Piramal Nextgen Industries Pvt. Ltd.

Shrikrishna Finvest and Capital Management Pvt Ltd.

## ii. Details of Transactions are as follows:

(Rs. in lakhs)

	Doubles of a superior of the s	Half Vary Fundad	(RS. In takns
A Sales of Products / Assets  Enterprises over which Key Management Personnel exercise significant influence Argento Home Products LLP	Particulars	ACCUPATION TO SERVICE STATE OF THE SERVICE STATE OF	30.09,2020
Argento Home Products LLP Piramal Nextgen Industries Pvt. Ltd.  Charges for Services Rendered  Enterprises over which Key Management Personnel exercise significant influence Ashok Piramal Management Corporation Limited  116.00  C Remuneration, Sitting Fees and Commission Key Management Personnel  Remuneration Mr. Harsh A. Piramal Mr. R. K. Rewari 132.24 Mr. Amresh Narayan 11.67 Mr. S. C. Kashimpuria 25.39 Ms. Nishthi H Dharmani 6.61  Sitting Fees and Commission ** Ms. Urvi A. Piramal 1.70 Mr. Ahesh S. Gupta 1.50 Lt. Gen. A. K. Singh (Retd.) 2.20 Ms. Alpana Samir Chinai 0.60 Mr. Archit Jayakar Mr. Devesh Dadheech **Goods and Services Tax  D Rent and Maintenance Expenses Enterprises over which Key Management Personnel exercise significant influence Peninsula Land Limited **Excluding electricity reimbursement expenses on actuals Rs. Nil Lacs (Previous period Rs. 10 Lacs)  E CSR Expenditure Enterprises over which Key Management Personnel exercise significant influence	Sales of Products / Assets	30.07.2021	30.07.2020
Argento Home Products LLP Piramal Nextgen Industries Pvt. Ltd.  Charges for Services Rendered  Enterprises over which Key Management Personnel exercise significant influence Ashok Piramal Management Corporation Limited  116.00  CRemuneration, Sitting Fees and Commission Key Management Personnel  Remuneration Wr. Harsh A. Piramal Wr. R. K. Rewari Mr. Amresh Narayan Mr. Amresh Narayan Mr. S. C. Kashimpuria Mr. S. C. Kashimpuria Mr. S. C. Kashimpuria Mr. A. Piramal Mr. A. Rinamal Mr. A. S. Gupta Mr. Alpana Samir Chinai Mr. Adapana Samir Chinai Mr. Devesh Dadheech Mr. Devesh Dadheech Mr. Goods and Services Tax  Developed Bervices Tax  Control of Pirate Limited Miranda Tools Private Limited Miranda Tools			
Piramal Nextgen Industries Pvt. Ltd. 0,35 Charges for Services Rendered Enterprises over which Key Management Personnel exercise significant influence Ashok Piramal Management Corporation Limited 116,00  Remuneration, Sitting Fees and Commission Key Management Personnel  Remuneration Mr. Harsh A. Piramal	Enterprises over which Key Management Personnel exercise significant influence		
Enterprises over which Key Management Personnel exercise significant influence Ashok Piramal Management Corporation Limited  C Remuneration, Sitting Fees and Commission Key Management Personnel  Remuneration Mr. Harsh A. Piramal Mr. A. K. Rewari Mr. Amresh Narayan Mr. S. C. Kashimpuria Ms. Nishthi H Dharmani Mr. Ashish H Dharmani Mr. Ahresh S. Gupta Lt. Gen. A. K. Singh (Retd.) Mr. Ashesh S. Gupta Lt. Gen. A. K. Singh (Retd.) Mr. Archit Jayakar Mr. Aprika Jayakar Mr. Devesh Dadheech Mr. Apods and Services Tax  D Rent and Maintenance Expenses Enterprises over which Key Management Personnel exercise significant influence Peninsula Land Limited Mranda Tools Private Limited * Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  E CSR Expenditure Enterprises over which Key Management Personnel exercise significant influence	Argento Home Products LLP	0.84	17.5
Enterprises over which Key Management Personnel exercise significant influence Ashok Piramal Management Corporation Limited  C Remuneration, Sitting Fees and Commission Key Management Personnel  Remuneration Mr. Harsh A. Piramal	Piramal Nextgen Industries Pvt. Ltd.	0.35	8-3
Ashok Piramal Management Corporation Limited  C Remuneration, Sitting Fees and Commission Key Management Personnel  Remuneration Mr. Harsh A. Piramal Mr. R. K. Rewari Mr. Amresh Narayan Mr. Amresh Narayan Ms. Nishthi H Dharmani Ms. Nishthi H Dharmani Mr. A. Piramal Mr. A. Pir	Charges for Services Rendered		
Remuneration, Sitting Fees and Commission  Key Management Personnel  Remuneration Mr. Harsh A. Piramal Mr. R. K. Rewari Mr. R. K. Rewari Mr. S. C. Kashimpuria Mr. S. Urvi A. Piramal Mr. Manesh S. Gupta Lt. Gen, A. K. Singh (Retd.) Mr. Alpara Samir Chinai Mr. Archit Jayakar Mr. Devesh Dadheech Mr. Devesh Dadheech Mr. Devesh Dadheech Mr. Goods and Services Tax  Devent and Maintenance Expenses Enterprises over which Key Management Personnel exercise significant influence Peninsula Land Limited Miranda Tools Private Limited  * Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  E CSR Expenditure Enterprises over which Key Management Personnel exercise significant influence	Enterprises over which Key Management Personnel exercise significant influence		
Remuneration  Mr. Harsh A. Piramal  Mr. R. K. Rewari  Mr. A. K. Rewari  Mr. Armresh Narayan  Mr. S. C. Kashimpuria  Mr. S. C. Kashimpuria  Mr. S. C. Kashimpuria  Mr. S. Urvi A. Piramal  Mr. Mahesh S. Gupta  Lt. Gen. A. K. Singh (Retd.)  Mr. Adpana Samir Chinai  Mr. Archit Jayakar  Mr. Devesh Dadheech  Mr. Archit Jayakar  Mr. Devesh Dadheech  M	Ashok Piramal Management Corporation Limited	116.00	55.0
Remuneration Mr. Harsh A. Piramal Mr. R. K. Rewari Mr. A. K. Rewari Mr. A. K. Rewari Mr. A. Kr. Rewari Mr. A. Mresh Narayan Mr. S. C. Kashimpuria Mr. S. C. Kashimpuria Mr. S. C. Kashimpuria Mr. S. C. Kashimpuria Mr. Nishthi H Dharmani Mr. Mahesh S. Gupta Lt. Gen. A. K. Singh (Retd.) Mr. Mahesh S. Gupta Lt. Gen. A. K. Singh (Retd.) Mr. Alpana Samir Chinai Mr. Archit Jayakar Mr. Devesh Dadheech Mr. Archit Jayakar Mr. Devesh Dadheech Mr. Goods and Services Tax  Ment and Maintenance Expenses Enterprises over which Key Management Personnel exercise significant influence Peninsula Land Limited Mranda Tools Private Limited *Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  E CSR Expenditure Enterprises over which Key Management Personnel exercise significant influence	Remuneration, Sitting Fees and Commission		
Mr. Harsh A. Piramal Mr. R. K. Rewari Mr. Amresh Narayan Mr. Amresh Narayan Mr. S. C. Kashimpuria Mr. S. C. Kashimpuria Ms. Nishthi H Dharmani Ms. Nishthi H Dharmani Ms. Urvi A. Piramal Mr. Mahesh S. Gupta Lt. Gen. A. K. Singh (Retd.) Mr. Alpana Samir Chinai Mr. Archit Jayakar Mr. Devesh Dadheech Mr. Devesh Dadheech Mr. Devesh Dadheech Mr. Goods and Services Tax  Rent and Maintenance Expenses Enterprises over which Key Management Personnel exercise significant influence Peninsula Land Limited Miranda Tools Private Limited  * Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  ECSR Expenditure Enterprises over which Key Management Personnel exercise significant influence	Key Management Personnel		
Mr. R. K. Rewari Mr. Amresh Narayan Mr. S. C. Kashimpuria Mr. S. C. Kashimpuria Mr. S. C. Kashimpuria Mr. S. C. Kashimpuria Mr. Nishthi H Dharmani Mr. Shithing Fees and Commission ** Mr. Mishthi H Dharmani Mr. Mahesh S. Gupta Mr. Mahesh S. Gupta Mr. Mahesh S. Gupta Mr. Mahesh S. Gupta Mr. Achit Jayakar Mr. Archit Jayakar Mr. Devesh Dadheech Mr. Devesh Dadheech Mr. Devesh Dadheech Mr. Goods and Services Tax Mr. Mahesh S. Gupta Mr. Devesh Dadheech Mr. Goods and Services Tax  Mr. Goods and Maintenance Expenses Enterprises over which Key Management Personnel exercise significant influence Peninsula Land Limited  Mr. Goods Archit Mr. Mahagement Personnel exercise significant influence  Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  E. CSR Expenditure Enterprises over which Key Management Personnel exercise significant influence	Remuneration		
Mr. Amresh Narayan Mr. S. C. Kashimpuria Mr. S. C. Kashimpuria Ms. Nishthi H Dharmani  Sitting Fees and Commission ** Ms. Urvi A. Piramal Mr. Mahesh S. Gupta Lt. Gen. A. K. Singh (Retd.) Ms. Alpana Samir Chinai Mr. Archit Jayakar Ms. Devesh Dadheech ** Goods and Services Tax  Rent and Maintenance Expenses Enterprises over which Key Management Personnel exercise significant influence Peninsula Land Limited Miranda Tools Private Limited * Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  ECSR Expenditure Enterprises over which Key Management Personnel exercise significant influence	Mr. Harsh A. Piramal	)9	ies.
Mr. S. C. Kashimpuria  Ms. Nishthi H Dharmani  Sitting Fees and Commission **  Ms. Urvi A. Piramal  1.70  Mr. Mahesh S. Gupta  Lt. Gen. A. K. Singh (Retd.)  Ms. Alpana Samir Chinai  Mr. Archit Jayakar  Mr. Devesh Dadheech  ** Goods and Services Tax  Rent and Maintenance Expenses  Enterprises over which Key Management Personnel exercise significant influence  Peninsula Land Limited  Miranda Tools Private Limited  * Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  ECSR Expenditure  Enterprises over which Key Management Personnel exercise significant influence	Mr. R. K. Rewari	132.24	47.5
Ms. Nishthi H Dharmani 6.61  Sitting Fees and Commission **  Ms. Urvi A. Piramal 1,70  Mr. Mahesh S. Gupta 1,50  Lt. Gen. A. K. Singh (Retd.) 2,20  Ms. Alpana Samir Chinai 0,60  Mr. Archit Jayakar 1,60  Mr. Devesh Dadheech 2,00  ** Goods and Services Tax  Rent and Maintenance Expenses  Enterprises over which Key Management Personnel exercise significant influence  Peninsula Land Limited -  Miranda Tools Private Limited -  * Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  CSR Expenditure  Enterprises over which Key Management Personnel exercise significant influence	Mr. Amresh Narayan	11.67	5 <b>=</b> 3
Sitting Fees and Commission **  Ms. Urvi A. Piramal  Mr. Mahesh S. Gupta  Lt. Gen. A. K. Singh (Retd.)  Ms. Alpana Samir Chinai  Mr. Archit Jayakar  Mr. Devesh Dadheech  ** Goods and Services Tax   Rent and Maintenance Expenses  Enterprises over which Key Management Personnel exercise significant influence  Peninsula Land Limited  Miranda Tools Private Limited  * Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  E CSR Expenditure  Enterprises over which Key Management Personnel exercise significant influence	Mr. S. C. Kashimpuria	25.39	21.8
Ms. Urvi A. Piramal Mr. Mahesh S. Gupta Lt. Gen. A. K. Singh (Retd.) Ms. Alpana Samir Chinai Mr. Archit Jayakar Mr. Devesh Dadheech Mr. Devesh Dadheech Mr. Goods and Services Tax  Rent and Maintenance Expenses Enterprises over which Key Management Personnel exercise significant influence Peninsula Land Limited Miranda Tools Private Limited * Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  E CSR Expenditure Enterprises over which Key Management Personnel exercise significant influence	Ms. Nishthi H Dharmani	6.61	6.2
Mr. Mahesh S. Gupta Lt. Gen. A. K. Singh (Retd.) Ms. Alpana Samir Chinai Mr. Archit Jayakar Mr. Devesh Dadheech Mr. Devesh Dadheech Mr. Goods and Services Tax  Rent and Maintenance Expenses Enterprises over which Key Management Personnel exercise significant influence Peninsula Land Limited Miranda Tools Private Limited * Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  E CSR Expenditure Enterprises over which Key Management Personnel exercise significant influence	Sitting Fees and Commission **		
Lt. Gen. A. K. Singh (Retd.)  Ms. Alpana Samir Chinai  O.60  Mr. Archit Jayakar  1.60  Mr. Devesh Dadheech  Goods and Services Tax   Rent and Maintenance Expenses  Enterprises over which Key Management Personnel exercise significant influence  Peninsula Land Limited  Miranda Tools Private Limited  Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  E CSR Expenditure  Enterprises over which Key Management Personnel exercise significant influence	Ms. Urvi A. Piramal	1.70	1.6
Ms. Alpana Samir Chinai 0.60 Mr. Archit Jayakar 1.60 Mr. Devesh Dadheech 2.00 ** Goods and Services Tax   Rent and Maintenance Expenses Enterprises over which Key Management Personnel exercise significant influence Peninsula Land Limited - Miranda Tools Private Limited - * Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  E CSR Expenditure Enterprises over which Key Management Personnel exercise significant influence	Mr. Mahesh S. Gupta	1.50	1.5
Mr. Archit Jayakar Mr. Devesh Dadheech ** Goods and Services Tax  Rent and Maintenance Expenses Enterprises over which Key Management Personnel exercise significant influence Peninsula Land Limited Miranda Tools Private Limited * Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  CSR Expenditure Enterprises over which Key Management Personnel exercise significant influence	Lt. Gen. A. K. Singh (Retd.)	2.20	2.1
Mr. Devesh Dadheech  ** Goods and Services Tax   Rent and Maintenance Expenses  Enterprises over which Key Management Personnel exercise significant influence  Peninsula Land Limited  Miranda Tools Private Limited  * Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  E CSR Expenditure Enterprises over which Key Management Personnel exercise significant influence	Ms. Alpana Samir Chinai	0.60	1.5
** Goods and Services Tax  Rent and Maintenance Expenses Enterprises over which Key Management Personnel exercise significant influence Peninsula Land Limited  Miranda Tools Private Limited  * Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  E CSR Expenditure Enterprises over which Key Management Personnel exercise significant influence	Mr. Archit Jayakar	1.60	2.1
Rent and Maintenance Expenses  Enterprises over which Key Management Personnel exercise significant influence  Peninsula Land Limited -  * Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  E CSR Expenditure Enterprises over which Key Management Personnel exercise significant influence	Mr. Devesh Dadheech	2.00	1.0
Enterprises over which Key Management Personnel exercise significant influence Peninsula Land Limited - Miranda Tools Private Limited - * Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  E CSR Expenditure Enterprises over which Key Management Personnel exercise significant influence	** Goods and Services Tax		
Peninsula Land Limited - Miranda Tools Private Limited - * Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  E CSR Expenditure Enterprises over which Key Management Personnel exercise significant influence	Rent and Maintenance Expenses		
Miranda Tools Private Limited  * Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  E CSR Expenditure Enterprises over which Key Management Personnel exercise significant influence	Enterprises over which Key Management Personnel exercise significant influence		
* Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  E CSR Expenditure Enterprises over which Key Management Personnel exercise significant influence	Peninsula Land Limited	-	10.0
E CSR Expenditure Enterprises over which Key Management Personnel exercise significant influence	Miranda Tools Private Limited	-	0.3
Enterprises over which Key Management Personnel exercise significant influence	*Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)		
AND ADDRESS OF A STATE	CSR Expenditure		
Conservation Wildlands Trust	Enterprises over which Key Management Personnel exercise significant influence		
	Conservation Wildlands Trust	<u> </u>	
		Enterprises over which Key Management Personnel exercise significant influence Argento Home Products LLP Piramal Nextgen Industries Pvt. Ltd.  Charges for Services Rendered  Enterprises over which Key Management Personnel exercise significant influence Ashok Piramal Management Corporation Limited  Remuneration, Sitting Fees and Commission Key Management Personnel  Remuneration  Wr. Harsh A. Piramal  Wr. R. K. Rewari  Wr. A. K. Rewari  Wr. A. K. Sewari  Wr. A. Mishthi H Dharmani  Sitting Fees and Commission **  Ws. Uri A. Piramal  Wr. Mahesh S. Gupta  Lt. Gen. A. K. Singh (Retd.)  Ws. Alpana Samir Chinai  Wr. Archit Jayakar  Wr. Devesh Dadheech  ** Goods and Services Tax  Rent and Maintenance Expenses  Enterprises over which Key Management Personnel exercise significant influence  Peninsula Land Limited  Wiranda Tools Private Limited  ** Excluding electricity reimbursement expenses on actuals Rs.Nil lacs (Previous period Rs.10 lacs)  CSR Expenditure  Enterprises over which Key Management Personnel exercise significant influence	Sales of Products / Assets  Enterprises over which Key Management Personnel exercise significant influence Argento Home Products LLP ( 0.84 Piramal Nextgen Industries Pvt. Ltd.  0.35

	Particulars	As at 30.09.2021	As at 30.09.2020
F	Outstanding Balances		
1.	Payable		
	Joint Ventures		
	Morarjee Castiglioni (India) Private Limited	72.02	79.32
	Enterprises over which Key Management Personnel exercise significant influence		
	Peninsula Land Limited	292.26	370.7
	Miranda Tools Private Limited	E .	0.53
	Ashok Piramal Management Corporation Limited	116.00	44.00
Ь.	Receivable		
	Enterprises over which Key Management Personnel exercise significant influence		
	Argento Home Products LLP		17.1
	Miranda Tools Private Limited	0.06	0.0
	Ashok G. Piramal Trust	0.14	0.1
	Piramal Nextgen Industries Pvt. Ltd.	0.35	
н	Security Deposit paid		
	Enterprises over which Key Management Personnel exercise significant influence		
	Peninsula Land Limited	12.00	12.0

For Morarjee Textiles Limited

Nishthi Dharmani

Company Secretary & Compliance Officer

Naveen Kumar Dadi

Chief Financial Officer

Devertunay