

CLC INDUSTRIES LIMITED

(Formerly known as Spentex Industries Limited)



12th November, 2024

To,

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400051
Maharashtra, India.

Symbol: SPENTEX

BSE Limited

Listing Compliance Department
Floor 25, P J Towers,
Dalal Street, Mumbai – 400001
Maharashtra, India.

Scrip Code: 521082

Dear Sir / Madam

Sub.: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis, in the format specified in the relevant accounting standards for the half year period from 1st April, 2024 to 30th September, 2024. You are requested to kindly take the above information on record.

Thanking You.

Yours faithfully,

For CLC Industries Limited

KOYAL
GEHANI

Koyal Gehani

Company Secretary & Compliance Officer

Membership No-A-45277

Encl: As above

Registered Office: A-60, Okhla INDL Area Phase II, New Delhi, India, 110020
Correspondence Address: 318, N-3, CIDCO, Jalna Road, Aurangabad-431003, Te1.0240-6608663
Phone: +91-240 6608663/2473363 | **Fax:** +91-240 2473563 |
Email Id: companysecretary@clcindustries.com
Website: www.clcindiacom | **CIN:** L74899DL1991PLC138153

Related party transactions

Related party transactions											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											
Sr No.	Details of the party (listed entity)		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			In case any financial indebtedness is incurred		Details of the loans, inter-corporate deposits, advances					Notes	
	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/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	CLC Industries Limited		Manjeet Cotton Private Limited		Holding Company	Loan		2500.00	Approved by Audit Committee	707.46	357.36	1033.10										
2	CLC Industries Limited		Manjeet Cotton Private Limited		Holding Company	Any other transaction	Loan re-paid	2500.00	Approved by Audit Committee	31.72	357.36	1033.10										
3	CLC Industries Limited		Manjeet Cotton Private Limited		Holding Company	Interest paid		250.00	Approved by Audit Committee	9.52	357.36	1033.10										
4	CLC Industries Limited		Bhupendra Singh Rajpal		Director	Loan		200.00	Approved by Audit Committee	21.05	34.00	55.04										
5	CLC Industries Limited		Bhupendra Singh Rajpal		Director	Any other transaction	Loan re-paid	200.00	Approved by Audit Committee	0.01	34.00	55.04										
6	CLC Industries Limited		Sanchit Singh Rajpal		Director	Loan		200.00	Approved by Audit Committee	25.00	56.50	81.50										
7	CLC Industries Limited		Manjeet Cotton Private Limited		Holding Company	Purchase of goods or services		10000.00	Approved by Audit Committee	961.23	0.00	1008.30										
8	CLC Industries Limited		Manjeet Cotton Private Limited		Holding Company	Purchase of goods or services		10000.00	Approved by Audit Committee	0.75	0.00	0.84										
9	CLC Industries Limited		Manjeet Cotton Private Limited		Holding Company	Any other transaction	Purchase of Stores	10000.00	Approved by Audit Committee	0.12	152.30	152.44										
10	CLC Industries Limited		Shrutisheel Jhanwar		Whole Time Director and CFO	Remuneration			Remuneration is as per the Companies Act, 2013 and based on recommendation of NRC and Board of Director, Shareholders' approved the same.	19.78	2.03	2.13										
11	CLC Industries Limited		Koyal Gehani		Company Secretary	Remuneration			Remuneration is in accordance with the remuneration policy approved by the Nomination and Remuneration Committee	4.37	0.00	0.77										
Total value of transaction during the reporting period										1781.01												

Value of transaction reported during the period is 'net of taxes' and closing balance is inclusive of GST.