

Date: 09.12.2019

To,

The Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex
Bandra (E)
Mumbai- 400 051
NSE Symbol: RUPA

The Department of Corporate Services
BSE Ltd
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001
Scrip Code 533552

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

Respected Sir/Ma'am,

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Statement of Related Party Transactions on a consolidated basis, in the format specified in the relevant accounting standards for the half year ended September 30, 2019.

This is for your information and record.

For **RUPA & COMPANY LIMITED**



Kundan Kumar Jha
Company Secretary & Compliance Officer
ACS 17612



Encl.: As Above

Disclosure on Related Party Transactions on Consolidated basis as at and for the half year ended 30/09/2019

Related parties and related party relationship with whom transactions have taken place during the half-year

Key Management Personnel	Mr. Prahlad Rai Agarwala Mr. Ghanshyam Prasad Agarwala Mr. Kunj Bihari Agarwal Mr. Ramesh Agarwal Mr. Mukesh Agarwal Mr. Niraj Kabra Mr. Dinesh Kumar Lodha Mr. Kundan Kumar Jha Mr. Ashok Bhandari Mr. Dipak Kumar Banerjee Mr. Dharam Chand Jain Mr. Vinod Kumar Kothari Mr. Sushil Patwari Mrs. Alka Devi Bangur	Chairman Vice Chairman Managing Director Whole-time Director-cum-Chief Financial Officer Whole-time Director Executive Director Chief Executive officer Company Secretary Independent Director Independent Director Independent Director Independent Director Independent Director
Relatives of Key Management	Mr. Suresh Agarwal Mr. Manish Agarwal Mr. Ravi Agarwal Mr. Vikash Agarwal Mr. Rajnish Agarwal Mr. Sidhant Agarwal Mrs. Rekha Patodia Mrs. Shanti Devi Agarwal Mrs. Pushpa Devi Agarwal Mrs. Lalita Devi Agarwal Mrs. Seema Agarwal Mrs. Seema Agarwal Mrs. Shalini Agarwal Mrs. Sudha Agarwal Mrs. Sarita Patwari	Son of Mr. Prahlad Rai Agarwala Son of Mr. Ghanshyam Prasad Agarwala Son of Mr. Kunj Bihari Agarwal Son of Mr. Kunj Bihari Agarwal Son of Mr. Ghanshyam Prasad Agarwala Grand-Son of Mr. Prahlad Rai Agarwala Daughter of Mr. Prahlad Rai Agarwala Wife of Mr. Prahlad Rai Agarwala Wife of Mr. Ghanshyam Prasad Agarwala Wife of Mr. Kunj Bihari Agarwal Wife of Mr. Ramesh Agarwal Wife of Mr. Mukesh Agarwal Wife of Mr. Vikash Agarwal Wife of Mr. Suresh Agarwal Daughter of Mr. Ghanshyam Prasad Agarwala
Enterprises owned or significantly influenced by key management personnel or their relatives	Salasar Projects and Estates Pvt. Ltd. Sidhant Flats & Apartments Pvt Ltd. Salasar Infrastructure Ltd. Sobhasaria Properties Pvt Ltd Lambodar Hosiery Pvt Ltd. Rupa Spinners Ltd. Salasar Developers & Garments Pvt Ltd. Bajrangbali Projects Ltd. Bajrangbali Hosiery P Ltd Arrow Link Stitchers Pvt Ltd. Yashoda Hosiery Pvt. Ltd. Sidhant Textiles Pvt Ltd. Ganesh Enclave Ltd. Ravi Global Pvt Ltd. Kadambari Impex & Agency Pvt Ltd. Prahlad Rai Suresh Kumar - HUF Suresh Kumar Agarwal - HUF	



Mukesh Kumar Agarwal - HUF
 Ghanshyam Prasad Manish Kumar - HUF
 Kunj Bihari Agarwal - HUF
 Ravi Agarwal - HUF
 Binod Hosiery
 Rajnish Enterprises Ltd. (Now merged with Ullas Sales Promotion Pvt. Ltd.)
 Purvanchal Leasing Ltd. (Now merged with Ullas Sales Promotion Pvt. Ltd.)
 Siddhant Credit Capital Ltd.
 Rupa Dyeing & Printing Pvt Ltd
 Rupa Foundation
 Tushar Knitting LLP

Private companies in which directors or relatives are director or members
 Salasar Processors Pvt. Ltd.
 Bajarangbali Textiles Pvt. Ltd.
 Metro Towers Office Owners Association

Related party transactions for the half year ended September 30, 2019

Particulars	Party	Nature of relationship	For the half year ended 30/09/2019 Amount in Rs.
Rent	Mr. Prahlad Rai Agarwala	Key Management Personnel	1,69,200
	Mr. Ghanshyam Prasad Agarwala		68,400
	Mr. Kunj Bihari Agarwal		28,800
	Mr. Mukesh Agarwal		64,800
	Mrs. Pushpa Devi Agarwal	Relatives of Key Management Personnel	10,800
	Salasar Infrastructure Ltd.	Enterprises owned or significantly influenced by key management personnel or their relatives	64,800
	Rupa Spinners Ltd.		64,800
	Salasar Developers & Garments Pvt Ltd.		64,800
	Bajrangbali Projects Ltd.		64,800
	Sidhant Textiles Pvt Ltd.		68,400
	Bajrangbali Hosiery P Ltd		87,000
	Ganesh Enclave Ltd.		64,800
	Ravi Global Pvt Ltd.		68,400
	Kadambari Impex & Agency Pvt Ltd.		68,400
	Sobhasaria Properties Pvt Ltd		15,26,400
	Salasar Projects and Estates Pvt. Ltd.		25,200
	Sidhant Flats & Apartments Pvt Ltd.		25,200
	M/s. Binod Hosiery		7,200
Salary & Perquisites	Mr. Prahlad Rai Agarwala	Key Management Personnel	54,00,000
	Mr. Ghanshyam Prasad Agarwala		51,00,000
	Mr. Kunj Bihari Agarwal		51,00,000
	Mr. Ramesh Agarwal		66,00,000
	Mr. Mukesh Agarwal		66,00,000
	Mr. Dinesh Lodha		120,53,700
	Mr Niraj Kabra		7,96,302
	Mr Kundan Kumar Jha		9,59,673
	Mr. Manish Agarwal	Relatives of Key Management Personnel	36,00,000
	Mr. Ravi Agarwal		36,00,000
	Mr. Vikash Agarwal		36,00,000
	Mr. Rajnish Agarwal		36,00,000
	Mr. Suresh Agarwal		24,00,000
	Mr. Siddhant Agarwal		21,00,000



	Mrs Rekha Patodia		7,16,970
	Mr. Dipak Kumar Banerjee	Independent Director	3,05,000
	Mr. Dharam Chand Jain		1,80,000
	Mr. Vinod Kumar Kothari		3,30,000
	Mr. Sushil Patwari		1,65,000
	Mr. Ashok Bhandari		1,40,000
	Mrs. Alka Devi Bangur		90,000
Rental Income	Bajarangbali Textiles Pvt. Ltd.	Enterprises owned or significantly influenced by key management personnel or their relatives	3,00,000
	Tushar Knitting LLP		1,80,000
Sub-contracting	Rupa Dyeing & Printing Pvt Ltd		2928,01,020
	Tushar Knitting LLP		21,27,943
	Arrow Link Stitchers Pvt. Ltd.		2928,01,020
	Salasar Processors Pvt. Ltd.		383,45,300
	Yashoda Hosiery Pvt. Ltd.		93,02,135
	Lambodar Hosiery Pvt Ltd.		49,09,998
	Bajarangbali Textiles Pvt. Ltd.		5,72,077
Miscellaneous Expenses	Metro Towers Office Owners Association	Private companies in which directors or relatives are director or members.	20,83,614
Dividend Paid	Mr. Prahlad Rai Agarwala	Key Management Personnel	86,74,020
	Mr. Ghanshyam Prasad Agarwala		39,58,470
	Mr. Kunj Bihari Agarwal		38,38,980
	Mr. Mukesh Agarwal		21,88,650
	Mr. Ramesh Agarwal		31,77,690
	Mr. Vikash Agarwal	Relatives of Key Management Personnel	52,66,320
	Mr. Ravi Agarwal		52,27,890
	Mr. Rajnish Agarwal		37,30,110
	Mr. Manish Agarwal		36,97,650
	Mr. Suresh Agarwal		31,99,710
	Mrs. Lalita Devi Agarwal		10,38,930
	Mrs. Pushpa Devi Agarwal		17,81,760
	Mrs. Sarita Patwari		1,57,800
	Mrs. Seema Agarwal		6,60,480
	Mrs. Seema Agarwal		8,80,920
	Mrs. Shalini Agarwal		23,370
	Mrs. Shanti Devi Agarwal		23,28,960
	Mrs. Sudha Agarwal		8,24,160
	Rajnish Enterprises Ltd.	Enterprises owned or significantly influenced by key management personnel or their relatives	174,23,010
	Purvanchal Leasing Ltd.		474,69,570
	Binod Hosiery		502,90,968
	Siddhant Credit Capital Ltd.		50,76,060
	Ghanshyam Prasad Manish Kumar - HUF		5,55,270
	K B & Sons - HUF		19,95,990
	Mukesh Kumar Agarwal - HUF		8,47,530
	Prahlad Rai Suresh Kumar - HUF		4,55,910
	Ravi Agarwal - HUF		35,070
	Suresh Kumar Agarwal - HUF		40,890

As the liability for gratuity and leave encashment is provided on an actuarial basis for the Company as a whole, the amount pertaining to Key Managerial Personnel and relatives of Key Managerial Personnel are not included above.



Balance as at 30.09.2019

Particulars	Party	Nature of relationship	As at 30/09/2019 Amount in Rs.
Trade Payables and Other Liabilities (payable to employees)	Mr. Prahlad Rai Agarwala	Key Management Personnel	146,38,988
	Mr. Ghanshyam Prasad Agarwala		62,78,102
	Mr. Kunj Bihari Agarwal		46,94,537
	Mr. Ramesh Agarwal		71,23,406
	Mr. Mukesh Agarwal		128,85,963
	Mr. Dinesh Lodha		13,83,750
	Mr Niraj Kabra		1,12,517
	Mr Kundan Kumar Jha		1,25,915
	Mr. Manish Agarwal	Relatives of Key Management Personnel	38,33,424
	Mr. Rajnish Agarwal		37,32,374
	Mr. Ravi Agarwal		44,38,489
	Mr. Vikash Agarwal		24,84,714
	Mr. Suresh Agarwal		27,17,871
	Mr. Siddhant Agarwal		36,14,285
	Mrs Rekha Patodia		1,14,001
	Mrs. Pushpa Devi Agarwal		50,400
	M/s Binod Hosiery		33,600
Trade Payables	Rupa Dyeing & Printing Pvt Ltd	Enterprises owned or significantly influenced by key management personnel or their relatives	95,31,297
	Salasar Infrastructure Ltd.		32,400
	Salasar Projects and Estates Pvt. Ltd.		12,600
	Sidhant Flats & Apartments Pvt Ltd.		12,600
	Sidhant Textiles Pvt Ltd.		34,200
	Ganesh Enclave Ltd.		32,400
	Ravi Global Pvt Ltd.		34,200
	Rupa Spinners Ltd.		32,400
	Bajrangbali Projects Ltd.		32,400
	Kadambari Impex & Agency Pvt Ltd.		34,200
	Lambodar Hosiery Pvt Ltd.		3,07,806
	Sobhasaria Properties Pvt Ltd		2,28,960
	Bajrangbali Textiles Pvt. Ltd.	Private companies in which directors or relatives are director or members.	35,74,230
	Tushar Knitting LLP		7,97,462
			43,500
Advance against supply of goods & services	Bajrangbali Hosiery P Ltd.	Private companies in which directors or relatives are director or members.	7,16,146
	Salasar Processors Pvt. Ltd.		5,00,000
	Yashoda Hosiery Pvt. Ltd.		2,21,397
	Metro Towers Office Owners Association		
	Arrow Link Stitchers Pvt Ltd	Enterprises owned or significantly influenced by key management	15,41,476
Financial Assets - Security Deposit	Salasar Projects and Estates Pvt. Ltd.	Enterprises owned or significantly influenced by key management personnel or their relatives	26,00,000
	Sidhant Flats & Apartments Pvt Ltd.		26,40,001
	Bajrangbali Projects Ltd.		3,00,000
	Ganesh Enclave Ltd.		3,00,000
	Rupa Spinners Ltd.		3,00,000
	Salasar Infrastructure Ltd.		3,00,000
	Salasar Developers & Garments Pvt Ltd.		3,00,000

Note:

The remuneration to the Key Management Personnel and relatives of the Key Management Personnel does not include provision made for Gratuity as it is determined on an actuarial basis for the Company as a whole.

