



RUPA & COMPANY LIMITED



Date: June 07, 2022

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai - 400 001

Ref: NSE Symbol- RUPA / BSE Scrip Code- 533552

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

Dear Sir/ Madam,

Pursuant to the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions for the half year ended March 31, 2022.

Kindly take the same on record.

Thanking you.

Yours faithfully,

For Rupa & Company Limited



Manish Agarwal

Company Secretary & Compliance Officer



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Rupa & Company Limited

Sobhasaria Properties Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Payment of Lease liability	28.80	14.40	1.61	4.12														
Mr. Prahlad Rai Agarwala	Key Management Personnel	Salary & Perquisites	Amount as was approved by Audit Committee	164.80	65.36	125.00														
Mr. Ghanshyam Prasad Agarwala	Key Management Personnel	Salary & Perquisites		61.20	29.75	25.68														
Mr. Kunj Bihari Agarwal	Key Management Personnel	Salary & Perquisites		61.20	24.32	25.29														
Mr. Ramesh Agarwal	Key Management Personnel	Salary & Perquisites		79.20	27.81	57.05														
Mr. Mukesh Agarwal	Key Management Personnel	Salary & Perquisites		79.20	34.65	79.69														
Mr. Dinesh Lodha	Key Management Personnel	Salary & Perquisites		239.43	8.13	136.57														
Mr Niraj Kabra	Key Management Personnel	Salary & Perquisites		10.14	1.43	1.69														
Mr Manish Agarwal	Key Management Personnel (appointed w.e.f 01.03.2022)	Salary & Perquisites		3.21	-	1.81														
Mr Kundan Kumar Jha	Key Management Personnel (ceased w.e.f 28.02.2022)	Salary & Perquisites		12.62	2.01	0.55														
Mr. Manish Agarwal	Relatives of Key Management Personnel	Salary & Perquisites		72.00	23.90	52.08														
Mr. Ravi Agarwal	Relatives of Key Management Personnel	Salary & Perquisites		72.00	28.33	38.80														
Mr. Vikash Agarwal	Relatives of Key Management Personnel	Salary & Perquisites		72.00	27.39	45.41														
Mr. Rajnish Agarwal	Relatives of Key Management Personnel	Salary & Perquisites		72.00	27.02	57.47														
Mr. Suresh Agarwal	Relatives of Key Management Personnel	Salary & Perquisites		48.00	26.48	42.59														
Mr. Siddhant Agarwal	Relatives of Key Management Personnel	Salary & Perquisites	25.20	16.18	27.89															
Mrs Rekha Patodia	Relatives of Key Management Personnel	Salary & Perquisites	13.18	0.68	1.08															
Mr Dipak Kumar Banerjee	Independent Director	Sitting Fees & Commission	NA	9.90	-	-														
Mr Dharam Chand Jain	Independent Director	Sitting Fees & Commission	NA	5.70	-	-														
Mr Vinod Kumar Kothari	Independent Director	Sitting Fees & Commission	NA	9.15	-	-														
Mr Sushil Patwari	Independent Director	Sitting Fees & Commission	NA	8.90	-	-														
Mr Ashok Bhandari	Independent Director	Sitting Fees & Commission	NA	10.15	-	-														
Mrs Alka Devi Bangur	Independent Director	Sitting Fees & Commission	NA	5.70	-	-														
Imoogi Fashions Private Limited	Wholly Owned Subsidiary	Sale of Goods	250.00	59.24	62.41	38.70														
Oban Fashions Private Limited	Wholly Owned Subsidiary	Sale of Goods	500.00	15.49	-	16.26														
Imoogi Fashions Private Limited	Wholly Owned Subsidiary	Sale of Services	250.00	21.39	-	-														
Euro Fashion Inners International Private Limited	Wholly Owned Subsidiary	Royalty Paid	15.00	6.08	25.96	31.07														
Imoogi Fashions Private Limited	Wholly Owned Subsidiary	Purchase	200.00	39.94	-	-														
Bajarangbali Textiles Private Limited	Private companies in which directors or relatives are director or members	Purchase	50.00	16.60	-	-														
Bajarangbali Textiles Private Limited	Private companies in which directors or relatives are director or members	Rental Income	15.00	3.00	-	-														
Tushar Kntting LLP	Enterprises owned or significantly influenced by key management personnel or their relatives	Rental Income	35.00	1.80	-	-														
Tushar Kntting LLP	Enterprises owned or significantly influenced by key management personnel or their relatives	Sub-contracting expenses	65.00	25.19	26.48	25.76														



49	Rupa & Company Limited	Arrow Link Stitches Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Sub-contracting expenses	9,000.00	4,701.55	63.07	471.66												
50		Yashoda Hosiery Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Sub-contracting expenses	500.00	138.75	5.00	1.87												
51		Lambodar Hosiery Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Sub-contracting expenses	300.00	84.40	4.57	15.50												
52		Salasar Processors Private Limited	Private companies in which directors or relatives are director or members	Sub-contracting expenses	1,500.00	498.90	30.28	53.57												
53		Rupa Dyeing & Printing Private Limited	Private companies in which directors or relatives are director or members	Sub-contracting expenses	1,500.00	706.73	205.34	139.02												
54		Bajrangbali Textiles Private Limited	Private companies in which directors or relatives are director or members	Sub-contracting expenses	50.00	5.92	10.90	6.22												
55		Gajkarna Projects Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Advertisement Expense	25.00	2.00	-	0.93												
56		Rupa Foundation	Enterprises owned or significantly influenced by key management personnel or their relatives	CSR Expenditure	150.00	5.85	-	-												
57		Metro Towers Office Owners Association	Private companies in which directors or relatives are director or members.	Miscellaneous Expenses	65.00	17.57	1.06	0.79												
58		Oban Fashions Private Limited	Wholly Owned Subsidiary	Loan granted and other financial assets	-	-	2.12	2.12												
59		Salasar Projects and Estates Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Security Deposit given	-	-	26.00	26.00												
60		Sidhant Flats & Apartments Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Security Deposit given	-	-	26.40	26.40												
61		Bajrangbali Projects Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Security Deposit given	-	-	3.00	3.00												
62		Ganesh Enclave Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Security Deposit given	-	-	3.00	3.00												
63		Rupa Spinners Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Security Deposit given	-	-	3.00	3.00												
64	Salasar Infrastructure Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Security Deposit given	-	-	3.00	3.00													
65	Salasar Developers & Garments Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Security Deposit given	-	-	3.00	3.00													

Notes:

a. Value of the transaction approved by the Audit Committee pertains to the entire Financial year, wherever applicable.

b. Salary & Perquisites of KMP/ relative of KMP is as per policies of the Company

c. Pursuant to the Scheme of Arrangement between the Company and its Wholly-owned Subsidiary Oban Fashions Private Limited, as approved by Hon'ble NCLT, Kolkata vide order dated July 26, 2021 and Hon'ble NCLT, Mumbai vide order dated November 21, 2021 (uploaded on NCLT's website on January 5, 2022) with effect from the Appointed Date, viz. 1st April, 2021 (effective date 17 January 2022) the financials has been restated as per IND AS 103, wherever required."

