



Date: June 07, 2022

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 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

Marish Agandal

Manish Agarwal

Company Secretary & Compliance Officer

Metro Tower,1, Ho Chi Minh Sarani, Kolkata 700 071,INDIA Phone: +91 33 4057 3100, Fax: +91 33 2288 1362

Email: connect@rupa.co.in, www.rupa.co.in An ISO 9001:2008 Certified Company CIN No.: L17299WB1985PLC038517

r îi t										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 details need to be disclosed only once, during the reporting period when such transaction was undertaken.																					
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter corporate deposits, advances or investments		curred to 1s, inter- osits,	Details of the loans, inter-corporate deposits advances or investments																	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	transaction	Opening balance (As on 1st October, 2021)	Closing balance (As on 31st March, 2022)	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenu re	Nature (loan/ advance / inter- corporat e deposit/ investm ent	Interest Rate (%)	Tenur e	Secur ed/ unse cure d	Purpose for which the funds will be utilised by the ultimate recipient of funds {end-													
1			Mr. Ghanshyam Prasad Agarwala		Key Management Personnel	Rent Paid	1.37	0.68	-	-																					
2			Mr. Kunj Bihari Agarwal		Key Management Personnel	Rent Paid	0.58	0.29		1-																					
3			Mrs. Puspa Devi Agarwal		Relatives of Key Management Personnel	Rent Paid	0.22	0.11		0.11																					
4	7		Bajrangbali Hosiery Private Limited		Private companies in which directors or relatives are director or members	Rent Paid	1.74	0.87	-	-						0.															
5			Salasar Infrastructure Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	1.30	0.65	2	-																					
6			Rupa Spinners Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	1.30	0.65		-																					
7					Salasar Developers & Garments Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	1.30	0.65																					
8					Bajrangbali Projects Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	1.30	0.65		-																			
9	Rupa & Company Limited					Sidhant Textiles Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	1.37	0.68		-					•													
10													Ganesh Enclave Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	1.30	0.65		-											
11																		Ravi Global Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	1.37	0.68	-	.5						
12											Kadambari Impex & Agency Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	1.37	0.68															
13			Sobhasaria Properties Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	1.73	0.86		-						PAN	1000														
14			Salasar Projects and Estates Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	0.50	0.25		-					1	7	1	1.													
15			Sidhant Flats & Apartments Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	0.50	0.25		-	ñ					KOL	X	:4													
16			Enterprises owned or significantly influenced  Binod Hosiery by key management personnel or their Rent Paid  relatives	0.14	0.07	-	0.07						V	7																	

17		Sobhasaria Properties Private Limited	Enterprises owned or sign by key management perso relatives
18		Mr. Prahlad Rai Agarwala	Key Management Person
19		Mr. Ghanshyam Prasad Agarwala	Key Management Person
20		Mr. Kunj Bihari Agarwal	Key Management Person
21	- 1	Mr. Ramesh Agarwal	Key Management Person
22		Mr. Mukesh Agarwal	Key Management Person
23		Mr. Dinesh Lodha	Key Management Personi
24		Mr Niraj Kabra	Key Management Person
25		Mr Manish Agarwal	Key Management Person 01.03.2022)
26		Mr Kundan Kumar Jha	Key Management Person 28.02.2022)
27		Mr. Manish Agarwal	Relatives of Key Managen
28		Mr. Ravi Agarwal	Relatives of Key Managen
29		Mr. Vikash Agarwal	Relatives of Key Managen
30		Mr. Rajnish Agarwal	Relatives of Key Managen
31		Mr. Suresh Agarwal	Relatives of Key Managen
32 (	Rupa & Company	Mr. Siddhant Agarwal	Relatives of Key Manager
33	Limited	Mrs Rekha Patodia	Relatives of Key Manager
34		Mr Dipak Kumar Banerjee	Independent Director
35		Mr Dharam Chand Jain	Independent Director
36		Mr Vinod Kumar Kothari	Independent Director
37		Mr Sushil Patwari	Independent Director
38		Mr Ashok Bhandari	Independent Director
39		Mrs Alka Devi Bangur	Independent Director
40		Imoogi Fashions Private Limited	Wholly Owned Subsidiary
11		Oban Fashions Private Limited	Wholly Owned Subsidiary
12		Imoogi Fashions Private Limited	Wholly Owned Subsidiary
43		Euro Fashion Inners International Private Limited	Wholly Owned Subsidiary
44		Imoogi Fashions Private Limited	Wholly Owned Subsidiary
15		Bajarangbali Textiles Private Limited	Private companies in white relatives are director or n
16		Bajarangbali Textiles Private Limited	Private companies in white relatives are director or n
17		Tushar Kntting LLP	Enterprises owned or sign by key management person relatives
48		Tushar Kntting LLP	Enterprises owned or sign by key management person relatives

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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 & Perqusites		164.80	65.36	125.00						
Mr. Ghanshyam Prasad Agarwala	Key Management Personnel	Salary & Perqusites		61.20	29.75	25.68						
Mr. Kunj Bihari Agarwal	Key Management Personnel	Salary & Perqusites		61.20	24.32	25.29						
Mr. Ramesh Agarwal	Key Management Personnel	Salary & Perqusites		79.20	27.81	57.05						
Mr. Mukesh Agarwal	Key Management Personnel	Salary & Perqusites		79.20	34.65	79.69						
Mr. Dinesh Lodha	Key Management Personnel	Salary & Perqusites		239.43	8.13	136.57						
Mr Niraj Kabra	Key Management Personnel	Salary & Perqusites		10.14	1.43	1.69						
Mr Manish Agarwal	Key Management Personnel (appointed w.e.f 01.03.2022)	Salary & Perqusites	Amount as was approved by Audit	3.21		1.81						
Mr Kundan Kumar Jha	Key Management Personnel (ceased w.e.f 28.02.2022)	Salary & Perqusites	Committee	12.62	2.01	0.55						
Mr. Manish Agarwal	Relatives of Key Management Personnel	Salary & Perqusites		72.00	23.90	52.08						
Mr. Ravi Agarwal	Relatives of Key Management Personnel	Salary & Perqusites		72.00	28.33	38.80						
Mr. Vikash Agarwal	Relatives of Key Management Personnel	Salary & Perqusites		72.00	27.39	45.41						
Mr. Rajnish Agarwal	Relatives of Key Management Personnel	Salary & Perqusites		72.00	27.02	57.47						
Mr. Suresh Agarwal	Relatives of Key Management Personnel	Salary & Perqusites		48.00	26.48	42.59						
Mr. Siddhant Agarwal	Relatives of Key Management Personnel	Salary & Perqusites		25.20	16.18	27.89						
Mrs Rekha Patodia	Relatives of Key Management Personnel	Salary & Perqusites		13.18	0.68	1.08						
Mr Dipak Kumar Banerjee	Independent Director	Sitting Fees & Commission	NA	9.90					1			
Mr Dharam Chand Jain	Independent Director	Sitting Fees & Commission	NA	5.70	-	- 1-						
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	-					F. public	- 4	
Bajarangbali Textiles Private Limited			15.00	3.00	-					1800		7.
Tushar Kntting LLP	Enterprises owned or significantly influenced by key management personnel or their relatives	Rental Income	35.00	1.80	-					7 / H	5171	
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					5	

49		Arrow Link Stitchers 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 Priva Limited	te 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 Pri 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 Pri 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 & Printin 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		Bajarangbali 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	Rupa & Company Limited 8	Gajkarna Projects Priv 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		Loan granted and other financial assets			2.12	2.12				
59		Salasar Projects and Estates Private Limited Sidhant Flats & Apartments Private Limited	Enterprises owned or significantly influenced by key management personnel or their relatives	Security Deposit given	÷	-	26.00	26.00				
60			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 Limite	Enterprises owned or significantly influenced d by key management personnel or their relatives	Security Deposit given	Į	-	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	5		3.00	3.00				
65		Salasar Developers & Garments Private Lim	Enterprises owned or significantly influenced by key management personnel or their	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."

