



RUPA & COMPANY LIMITED



Date: November 25, 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 for the half year ended September 30, 2022

Dear Sir/ Madam,

Pursuant to the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, we are enclosing herewith the disclosure of Related Party Transactions for the half year ended September 30, 2022.

Kindly take the same on record.

Thanking you.

Yours faithfully,

For Rupa & Company Limited

Manish Agarwal
Company Secretary & Compliance Officer

Rupa & Company Limited- Related Party transactions for half year ended 30th September, 2022

										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.									
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	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			Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (As on 1st April, 2022)	Closing balance (As on 30th September, 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance / inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Rupa & Company Limited		Mr. Ghanshyam Prasad Agarwala		Key Management Personnel	Rent Paid	1.37	0.68	-	-									
2	Rupa & Company Limited		Mr. Kunj Bihari Agarwal		Key Management Personnel	Rent Paid	0.58	0.29	-	-									
3	Rupa & Company Limited		Mrs. Pushpa Devi Agarwal		Relatives of Key Management Personnel	Rent Paid	0.22	0.11	0.11	0.22									
4	Rupa & Company Limited		Bajrangbali Hosiery Private Limited		Private companies in which directors or relatives are director or members	Rent Paid	1.74	0.87	-	-									
5	Rupa & Company Limited		Salasar Infrastructure Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	1.30	0.65	-	0.32									
6	Rupa & Company Limited		Rupa Spinners Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	1.30	0.65	-	0.32									
7	Rupa & Company Limited		Salasar Developers & Garments Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	1.30	0.65	-	0.32									
8	Rupa & Company Limited		Bajrangbali Projects Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	1.30	0.65	-	0.32									
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	-	0.34									
10	Rupa & Company Limited		Ganesh Enclave Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	1.30	0.65	-	0.32									
11	Rupa & Company Limited		Ravi Global Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	1.37	0.68	-	0.34									
12	Rupa & Company Limited		Kadambari Impex & Agency Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	1.37	0.68	-	0.34									
13	Rupa & Company Limited		Sobhasaria Properties Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	1.73	0.86	-	-									

Rupa & Company Limited- Related Party transactions for half year ended 30th September, 2022

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (As on 1st April, 2022)	Closing balance (As on 30th September, 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance / inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured
14	Rupa & Company Limited		Salasar Projects and Estates Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	0.50	0.25	-	0.13							
15	Rupa & Company Limited		Sidhant Flats & Apartments Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	0.50	0.25	-	0.13							
16	Rupa & Company Limited		Binod Hosiery		Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Paid	0.14	0.07	0.07	0.14							
17	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	4.12	10.32							
18	Rupa & Company Limited		Mr. Prahlad Rai Agarwala		Key Management Personnel	Remuneration		77.76	125.00	40.33							
19	Rupa & Company Limited		Mr. Ghanshyam Prasad Agarwala		Key Management Personnel	Remuneration		73.44	25.68	19.90							
20	Rupa & Company Limited		Mr. Kunj Bihari Agarwal		Key Management Personnel	Remuneration		73.44	25.29	15.58							
21	Rupa & Company Limited		Mr. Ramesh Agarwal		Key Management Personnel	Remuneration		51.84	57.05	19.98							
22	Rupa & Company Limited		Mr. Mukesh Agarwal		Key Management Personnel	Remuneration		51.84	79.69	17.40							
23	Rupa & Company Limited		Mr. Vikash Agarwal		Key Management Personnel	Remuneration		51.84	45.41	26.29							
24	Rupa & Company Limited		Mr. Dinesh Kumar Lodha		Key Management Personnel (ceased w.e.f 31.05.2022)	Salary & Perquisites		78.24	136.57	-							
25	Rupa & Company Limited		Mr. Niraj Kabra		Key Management Personnel	Remuneration		11.22	1.69	1.69							
26	Rupa & Company Limited		Mr. Manish Agarwal		Key Management Personnel	Salary & Perquisites		10.60	1.81	1.71							
27	Rupa & Company Limited		Mr. Kundan Kumar Jha		Key Management Personnel (ceased w.e.f 28.02.2022)	Salary & Perquisites		-	0.55	-							
28	Rupa & Company Limited		Mr. Sumit Khowala		Key Management Personnel (appointed w.e.f. 01.06.2022)	Salary & Perquisites		26.50	-	4.25							
29	Rupa & Company Limited		Mr. Manish Agarwal		Relatives of Key Management Personnel	Salary & Perquisites		51.84	52.08	31.90							
30	Rupa & Company Limited		Mr. Ravi Agarwal		Relatives of Key Management Personnel	Salary & Perquisites		51.84	38.80	16.44							
31	Rupa & Company Limited		Mr. Rajnish Agarwal		Relatives of Key Management Personnel	Salary & Perquisites		51.84	57.47	15.51							
32	Rupa & Company Limited		Mr. Suresh Agarwal		Relatives of Key Management Personnel	Salary & Perquisites		34.56	42.59	21.18							

As approved by Audit Committee

Rupa & Company Limited- Related Party transactions for half year ended 30th September, 2022

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (As on 1st April, 2022)	Closing balance (As on 30th September, 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance / inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
33	Rupa & Company Limited		Mr. Siddhant Agarwal		Relatives of Key Management Personnel	Salary & Perquisites		27.72	27.89	14.26								
34	Rupa & Company Limited		Mrs. Rekha Patodia		Relatives of Key Management Personnel	Salary & Perquisites		13.48	1.08	0.69								
35	Rupa & Company Limited		Mr. Dipak Kumar Banerjee		Independent Director	Sitting Fees & Commission	NA	4.35	-	-								
36	Rupa & Company Limited		Mr. Dharam Chand Jain		Independent Director	Sitting Fees & Commission	NA	1.80	-	-								
37	Rupa & Company Limited		Mr. Vinod Kumar Kothari		Independent Director	Sitting Fees & Commission	NA	3.85	-	-								
38	Rupa & Company Limited		Mr. Sushil Patwari		Independent Director	Sitting Fees & Commission	NA	3.60	-	-								
39	Rupa & Company Limited		Mr. Ashok Bhandari		Independent Director	Sitting Fees & Commission	NA	4.35	-	-								
40	Rupa & Company Limited		Mrs. Alka Devi Bangur		Independent Director	Sitting Fees & Commission	NA	1.80	-	-								
41	Rupa & Company Limited		Mr. Sunil Rewachand Chandiramani		Independent Director	Sitting Fees & Commission	NA	0.90	-	-								
42	Rupa & Company Limited		Imoogi Fashions Private Limited		Wholly Owned Subsidiary	Sale of Goods	300.00	179.01	38.70	8.89								
43	Rupa & Company Limited		Imoogi Fashions Private Limited		Wholly Owned Subsidiary	Sale of Services	300.00	16.52	-	-								
44	Rupa & Company Limited		Gajkarna Projects Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Sales of Goods	300.00	43.80	-	46.62								
45	Rupa & Company Limited		Euro Fashion Inners International Private Limited		Wholly Owned Subsidiary	Royalty Paid	15.00	3.35	31.07	23.99								
46	Rupa & Company Limited		Imoogi Fashions Private Limited		Wholly Owned Subsidiary	Purchase of goods or services	200.00	121.66	-	-								
47	Rupa & Company Limited		Bajarangballi Textiles Private Limited		Private companies in which directors or relatives are director or members	Rental Income	15.00	3.00	-	-								
48	Rupa & Company Limited		Tushar Kntting LLP		Enterprises owned or significantly influenced by key management personnel or their relatives	Rental Income	35.00	3.00	-	-								
49	Rupa & Company Limited		Tushar Kntting LLP		Enterprises owned or significantly influenced by key management personnel or their relatives	Sub-contracting expenses	65.00	14.62	25.76	33.05								
50	Rupa & Company Limited		Arrow Link Stitchers Private limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Sub-contracting expenses	9,000.00	2,691.39	471.66	-405.57								

Rupa & Company Limited- Related Party transactions for half year ended 30th September, 2022

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (As on 1st April, 2022)	Closing balance (As on 30th September, 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance / inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured
51	Rupa & Company Limited		Yashoda Hosiery Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Sub-contracting expenses	500.00	65.02	1.87	-9.56							
52	Rupa & Company Limited		Lambodar Hosiery Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Sub-contracting expenses	300.00	45.44	15.50	-0.21							
53	Rupa & Company Limited		Salasar Processors Private Limited		Private companies in which directors or relatives are director or members	Sub-contracting expenses	1,500.00	560.57	53.57	24.92							
54	Rupa & Company Limited		Rupa Dyeing & Printing Private Limited		Private companies in which directors or relatives are director or members	Sub-contracting expenses	1,500.00	561.63	139.02	60.64							
55	Rupa & Company Limited		Bajarangbali Textiles Private Limited		Private companies in which directors or relatives are director or members	Sub-contracting expenses	50.00	3.22	6.22	-4.46							
56	Rupa & Company Limited		Gajkarna Projects Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Advertisement Expense/Miscellaneous Expenses	25.00	9.24	0.93	-							
57	Rupa & Company Limited		Metro Towers Office Owners Association		Private companies in which directors or relatives are director or members.	Miscellaneous Expenses	65.00	14.11	0.79	-2.04							
58	Rupa & Company Limited		Binod Hosiery		Enterprises owned or significantly influenced by key management personnel or their relatives and Promoter	Dividend Paid		502.91	-	-							
59	Rupa & Company Limited		Prahlad Rai Agarwala		Key Management Personnel and Promoter	Dividend Paid		64.58	-	-							
60	Rupa & Company Limited		Ghanshyam Prasad Agarwala		Key Management Personnel and Promoter	Dividend Paid		39.51	-	-							
61	Rupa & Company Limited		Kunj Bihari Agarwal		Key Management Personnel and Promoter	Dividend Paid		38.34	-	-							
62	Rupa & Company Limited		Vikash Agarwal		Key Management Personnel and Promoter Group	Dividend Paid		56.51	-	-							
63	Rupa & Company Limited		Ravi Agarwal		Relatives of Key Management Personnel and Promoter Group	Dividend Paid		52.28	-	-							
64	Rupa & Company Limited		Rajnish Agarwal		Relatives of Key Management Personnel and Promoter Group	Dividend Paid		39.82	-	-							
65	Rupa & Company Limited		Manish Agarwal		Relatives of Key Management Personnel and Promoter Group	Dividend Paid		38.48	-	-							
66	Rupa & Company Limited		Suresh Agarwal		Relatives of Key Management Personnel and Promoter Group	Dividend Paid		32.23	-	-							
67	Rupa & Company Limited		Ramesh Agarwal		Key Management Personnel and Promoter Group	Dividend Paid		31.78	-	-							
68	Rupa & Company Limited		Shanti Devi Agarwal		Relatives of Key Management Personnel and Promoter Group	Dividend Paid		23.29	-	-							
69	Rupa & Company Limited		Mukesh Agarwal		Key Management Personnel and Promoter Group	Dividend Paid		21.89	-	-							

Rupa & Company Limited- Related Party transactions for half year ended 30th September, 2022

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70	Rupa & Company Limited		KB & Sons HUF		Enterprises owned or significantly influenced by key management personnel or their relatives and Promoter Group	Dividend Paid	19.96	-	-								
71	Rupa & Company Limited		Pushpa Devi Agarwal		Relatives of Key Management Personnel and Promoter Group	Dividend Paid	17.82	-	-								
72	Rupa & Company Limited		Lalita Devi Agarwal		Relatives of Key Management Personnel and Promoter Group	Dividend Paid	10.39	-	-								
73	Rupa & Company Limited		Seema Agarwal		Relatives of Key Management Personnel and Promoter Group	Dividend Paid	8.81	-	-								
74	Rupa & Company Limited		Mukesh Kumar Agarwal HUF		Enterprises owned or significantly influenced by key management personnel or their relatives and Promoter Group	Dividend Paid	8.48	-	-								
75	Rupa & Company Limited		Sudha Agarwal		Relatives of Key Management Personnel and Promoter Group	Dividend Paid	8.24	-	-								
76	Rupa & Company Limited		Seema Agarwal		Relatives of Key Management Personnel and Promoter Group	Dividend Paid	6.60	-	-								
77	Rupa & Company Limited		Ghanshyam Prasad Manish Kumar HUF		Enterprises owned or significantly influenced by key management personnel or their relatives and Promoter Group	Dividend Paid	5.55	-	-								
78	Rupa & Company Limited		Prahlad Rai Suresh Kumar HUF		Enterprises owned or significantly influenced by key management personnel or their relatives and Promoter Group	Dividend Paid	4.56	-	-								
79	Rupa & Company Limited		Sarita Patwari		Relatives of Key Management Personnel and Promoter Group	Dividend Paid	1.58	-	-								
80	Rupa & Company Limited		Suresh Kumar Agarwal HUF		Enterprises owned or significantly influenced by key management personnel or their relatives and Promoter Group	Dividend Paid	0.41	-	-								
81	Rupa & Company Limited		Ravi Agarwal HUF		Enterprises owned or significantly influenced by key management personnel or their relatives and Promoter Group	Dividend Paid	0.35	-	-								
82	Rupa & Company Limited		Shalini Agarwal		Relatives of Key Management Personnel and Promoter Group	Dividend Paid	0.23	-	-								
83	Rupa & Company Limited		Siddhant Agarwal		Relatives of Key Management Personnel and Promoter Group	Dividend Paid	3.39	-	-								
84	Rupa & Company Limited		Srishti Agarwal		Relatives of Key Management Personnel and Promoter Group	Dividend Paid	0.46	-	-								

NA

Rupa & Company Limited- Related Party transactions for half year ended 30th September, 2022

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102	Rupa & Company Limited		Rupa Spinners Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Security Deposit given	-	-	3.00	3.00								
103	Rupa & Company Limited		Salasar Infrastructure Limited		Enterprises owned or significantly influenced by key management personnel or their relatives	Security Deposit given	-	-	3.00	3.00								
104	Rupa & Company Limited		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. Represents amount less than Rs. 1,000/-.