

**General information about company**

Name of The Company	RUPA & COMPANY LIMITED
BSE Scrip Code	533552
NSE Symbol	RUPA
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

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 details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		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 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			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	
1	Rupa & Company Limited		Mr. Ghanshyam Prasad Agarwala		Key Management Personnel	Any other transaction	Rent Paid	1.64	Amount as was approved by Audit Committee	0.68	0	0								Textual Information(1)	
2	Rupa & Company Limited		Mr. Kunj Bihari Agarwal		Key Management Personnel	Any other transaction	Rent Paid	0.69	Amount as was approved by Audit Committee	0.29	0	0								Textual Information(2)	
3	Rupa & Company Limited		Mrs. Pushpa Devi Agarwal		Close family member of Key Managerial Personnel	Any other transaction	Rent Paid	0.26	Amount as was approved by Audit Committee	0.11	0	0.11								Textual Information(3)	
4	Rupa & Company Limited		Euro Fashion Inners International Private Limited		Wholly Owned Subsidiary	Any other transaction	Rent Paid	14.4	Amount as was approved by Audit Committee	7.2	6.8	13.72								Textual Information(4)	
5	Rupa & Company Limited		Bajrangbali Hosiery Private Limited		Entity jointly controlled by Key Managerial Personnel or close family member of Key Managerial Personnel	Any other transaction	Rent Paid	1.74	Amount as was approved by Audit Committee	0.87	0	0								Textual Information(5)	
6	Rupa & Company Limited		Salasar Infrastructure Limited		Entity jointly controlled by Key Managerial Personnel or close family member of Key Managerial Personnel	Any other transaction	Rent Paid	1.56	Amount as was approved by Audit Committee	0.65	0	0								Textual Information(6)	





















94	Rupa & Company Limited		Suresh Kumar Agarwal - HUF	Entity jointly controlled by Key Managerial Personnel or close family member of Key Managerial Personnel	Dividend paid			Not Applicable	0.41	0	0									Textual Information(94)	
95	Rupa & Company Limited		Ravi Agarwal - HUF	Entity jointly controlled by Key Managerial Personnel or close family member of Key Managerial Personnel	Dividend paid			Not Applicable	0.35	0	0										Textual Information(95)
96	Rupa & Company Limited		Binod Hosiery	Entity jointly controlled by Key Managerial Personnel or close family member of Key Managerial Personnel	Dividend paid			Not Applicable	502.91	0	0										Textual Information(96)
97	Rupa & Company Limited		Ullas Sales Promotion LLP	Entity jointly controlled by Key Managerial Personnel or close family member of Key Managerial Personnel	Dividend paid			Not Applicable	648.93	0	0										Textual Information(97)
98	Rupa & Company Limited		Sidhant Credit Capital Limited	Entity jointly controlled by Key Managerial Personnel or close family member of Key Managerial Personnel	Dividend paid			Not Applicable	50.76	0	0										Textual Information(98)
99	Imoogi Fashions Private Limited		Gajkarna Projects Private Limited	Entity jointly controlled by Key Managerial Personnel or close family member of Key Managerial Personnel	Sale of goods or services		75	Amount as was approved by Audit Committee	1.89	7.63	7.25										Textual Information(99)
100	Imoogi Fashions Private Limited		Rupa Dyeing & Printing Private Limited	Entity jointly controlled by Key Managerial Personnel	Purchase of goods or services			Not Applicable	0.17	0.1	0										Textual Information(100)

				Personnel or close family member of Key Managerial Personnel																		
101	Rupa & Company Limited		Gajkarna Projects Private Limited	Entity jointly controlled by Key Managerial Personnel or close family member of Key Managerial Personnel	Any other transaction	Security Deposit given		Not Applicable	0	22.05	22.05											Textual Information(101)
102	Rupa & Company Limited		Salasar Projects and Estates Private Limited	Entity jointly controlled by Key Managerial Personnel or close family member of Key Managerial Personnel	Any other transaction	Security Deposit given		Not Applicable	0	26	26											Textual Information(102)
103	Rupa & Company Limited		Sidhant Flats & Apartments Private Limited	Entity jointly controlled by Key Managerial Personnel or close family member of Key Managerial Personnel	Any other transaction	Security Deposit given		Not Applicable	0	26.4	26.4											Textual Information(103)
104	Rupa & Company Limited		Bajrangbali Projects Limited	Entity jointly controlled by Key Managerial Personnel or close family member of Key Managerial Personnel	Any other transaction	Security Deposit given		Not Applicable	0	3	3											Textual Information(104)
105	Rupa & Company Limited		Ganesh Enclave Limited	Entity jointly controlled by Key Managerial Personnel or close family member of Key Managerial Personnel	Any other transaction	Security Deposit given		Not Applicable	0	3	3											Textual Information(105)
106	Rupa & Company Limited		Rupa Spinners Limited	Entity jointly controlled by Key Managerial Personnel or close family member of Key	Any other transaction	Security Deposit given		Not Applicable	0	3	3											Textual Information(106)

