

Date: 23/06/2021

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 <u>NSE Symbol: RUPA</u>	The Department of Corporate Services BSE Ltd Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001 <u>Scrip Code 533552</u>
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Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Respected Sir/Ma'am,

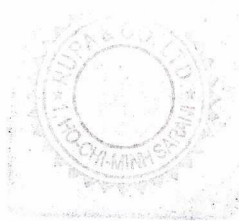
In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Statement of Related Party Transactions on a consolidated basis, in the format specified in the relevant accounting standards for the half year ended March 31, 2021.

This is for your information and record.

For **RUPA & COMPANY LIMITED**



Kundan Kumar Jha
Company Secretary & Compliance Officer
ACS17612



Encl: as above

Rupa & Company Limited
CIN: L17299WB1985PLC038517

Disclosure on Related Party Transactions on Consolidated basis for the half-year ended March 31, 2021

Related parties with whom transactions have taken place during the year 2020-21

Related Parties which exercises significant influence over the Company (Forming Part of Promotor Group) : Ullas Sales Promotion LLP (Previously known as Ullas Sales Promotion Ltd) (w.e.f. 21st August, 2019)

Key Management Personnel

Mr. Prahlad Rai Agarwala	:	Chairman
Mr. Ghanshyam Prasad Agarwala	:	Vice-chairman
Mr. Kunj Bihari Agarwal	:	Managing Director
Mr. Ramesh Agarwal	:	Whole-time Director-cum-Chief Financial Officer
Mr. Mukesh Agarwal	:	Whole-time Director
Mr. Niraj Kabra	:	Executive Director
Mr. Dinesh Kumar Lodha	:	Chief Executive officer
Mr. Kundan Kumar Jha	:	Company Secretary
Mr. Dipak Kumar Banerjee	:	Independent Director
Mr. Dharam Chand Jain	:	Independent Director
Mr. Ashok Bhandari	:	Independent Director
Mr. Sushil Patwari	:	Independent Director
Mrs. Alka Devi Bangur	:	Independent Director
Mr. Vinod Kumar Kothari	:	Independent Director

Relatives of Key Management Personnel

Mr. Suresh Agarwal	:	Son of Mr. Prahlad Rai Agarwala
Mr. Manish Agarwal	:	Son of Mr. Ghanshyam Prasad Agarwala
Mr. Ravi Agarwal	:	Son of Mr. Kunj Bihari Agarwal
Mr. Vikash Agarwal	:	Son of Mr. Kunj Bihari Agarwal
Mr. Rajnish Agarwal	:	Son of Mr. Ghanshyam Prasad Agarwala
Mr. Siddhant Agarwal	:	Grand-Son of Mr. Prahlad Rai Agarwala
Mrs. Rekha Patodia	:	Daughter of Mr. Prahlad Rai Agarwala
Mrs. Shanti Devi Agarwal	:	Wife of Mr. Prahlad Rai Agarwala
Mrs. Pushpa Devi Agarwal	:	Wife of Mr. Ghanshyam Prasad Agarwala
Mrs. Lalita Devi Agarwal	:	Wife of Mr. Kunj Bihari Agarwal
Mrs. Seema Agarwal	:	Wife of Mr. Ramesh Agarwal
Mrs. Seema Agarwal	:	Wife of Mr. Mukesh Agarwal
Mrs. Shalini Agarwal	:	Wife of Mr. Vikash Agarwal
Mrs. Sudha Agarwal	:	Wife of Mr. Suresh Agarwal
Mrs. Sarita Patwari	:	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.
Arrow-link Stitchers Pvt Ltd
Rupa Spinners Ltd.
Salasar Developers & Garments Pvt Ltd.
Bajrangbali Projects Ltd.
Sidhant Textiles Pvt Ltd
Ganesh Enclave Ltd.

For RUPA & COMPANY LTD


Company Secretary & Compliance Officer
A 17612

Gajkarna Projects Pvt. Ltd.
Ravi Global Pvt Ltd.
Kadambari Impex & Agency Pvt Ltd.
Prahlaad Rai Suresh Kumar – HUF
Suresh Kumar Agarwal – HUF
Mukesh Kumar Agarwal – HUF
Ghanshyam Prasad Manish Kumar – HUF
K B & Sons – HUF
Ravi Agarwal – HUF
Binod Hosiery
Sidhant Credit Capital Ltd.
Yashoda Hosiery Pvt Ltd
Rupa Foundation
Tushar Knitting LLP

Private companies in which directors or relatives are director or members

Bajrangbali Hosiery Pvt. Ltd.
Rupa Dyeing & Printing Pvt. Ltd.
Salasar Processors Pvt. Ltd.
Bajrangbali Textiles Pvt. Ltd.
Metro Towers Office Owners Association

Disclosure of Related Party Transactions for the half year ended March 31, 2021

Particulars	Party	Nature of relationship	Rupees in Lakhs
			Half-year ended March 31, 2021
Rent	Mr. Ghanshyam Prasad Agarwala	Key Management	0.69
	Mr. Kunj Bihari Agarwal	Personnel	0.29
	Mrs. Pushpa Devi Agarwal	Relatives of Key Management Personnel	0.11
	Bajrangbali Hosiery Pvt Ltd	Private companies in which directors or relatives are director or members	0.87
	Salasar Infrastructure Ltd.	Enterprises owned or significantly influenced by Key Management Personnel or their relatives	0.65
	Rupa Spinners Ltd.		0.65
	Salasar Developers & Garments Pvt Ltd.		0.65
	Bajrangbali Projects Ltd.		0.65
	Sidhant Textiles Pvt Ltd.		0.68
	Ganesh Enclave Ltd.		0.65
	Ravi Global Pvt Ltd.		0.68
	Kadambari Impex & Agency Pvt Ltd.		0.68
	Sobhasaria Properties Pvt Ltd		0.87
	Salasar Projects and Estates Pvt Ltd		0.25
	Sidhant Flats & Apartments Pvt Ltd		0.25
	M/s. Binod Hosiery		0.07
Payment of Lease Liabilities	Sobhasaria Properties Pvt Ltd		14.40
Salary & Perquisites	Mr. Prahlaad Rai Agarwala#	Key Management Personnel	154.00
	Mr. Ghanshyam Prasad Agarwala		51.00
	Mr. Kunj Bihari Agarwal		51.00
	Mr. Ramesh Agarwal		72.00
	Mr. Mukesh Agarwal		72.00
	Mr. Dinesh Kumar Lodha		281.04
	Mr. Niraj Kabra		9.35

For RUPA & COMPANY LTD

Company Secretary & Compliance Officer
A-17612

	Mr. Kundan Kumar Jha		12.71
	Mr. Manish Agarwal	Relatives of Key Management Personnel	64.80
	Mr. Ravi Agarwal		64.80
	Mr. Vikash Agarwal		64.80
	Mr. Rajnish Agarwal		64.80
	Mr. Suresh Agarwal		43.20
	Mr. Siddhant Agarwal		21.00
	Mrs. Rekha Patodia		12.77
Commission and Sitting Fees	Mr. Dipak Kumar Banerjee	Independent Director	11.15
	Mr. Dharam Chand Jain		4.80
	Mr. Ashok Bhandari		10.65
	Mr. Sushil Patwari		10.40
	Mrs. Alka Devi Bangur		6.60
	Mr. Vinod Kumar Kothari		9.75
Purchases	Rupa Dyeing & Printing Pvt Ltd	Private companies in which directors or relatives are director or members	35.33
	Bajarangbali Textiles Pvt. Ltd.		37.12
Rental Income	Bajarangbali Textiles Pvt. Ltd.	Enterprises owned or significantly influenced by Key Management Personnel or their relatives	3.00
	Tushar Knitting LLP		1.80
Advertisement Expense	Gajkarna Projects Private Limited		0.32
CSR Expenditure	Rupa Foundation		21.35
Sub-contracting Expenses	Tushar Knittings LLP		18.77
	Arrow Link Stitching Pvt Ltd.		3877.31
	Salasar Processors Pvt. Ltd.		544.48
	Yashoda Hosiery Pvt. Ltd.		107.37
	Lambodar Hosiery Pvt Ltd.		79.67
	Rupa Dyeing & Printing Pvt Ltd	Private companies in which directors or relatives are director or members	703.22
	Bajarangbali Textiles Pvt. Ltd.		12.00
Miscellaneous Expenses	Metro Towers Office Owners Association		28.12

includes Commission of Rs. 100 Lakhs (March 31, 2020: Rs. 100 Lakhs)

Balance at the end of the financial year as at March 31, 2021

(Rupees in Lakhs)

Particulars	Party	Nature of relationship	March 31, 2021
Trade Payables and Other Liabilities (payable to employees)	Mr. Prahlad Rai Agarwala	Key Management Personnel	109.64
	Mr. Ghanshyam Prasad Agarwala		17.33
	Mr. Kunj Bihari Agarwal		9.32
	Mr. Ramesh Agarwal		41.70
	Mr. Mukesh Agarwal		47.26
	Mr. Dinesh Kumar Lodha		163.34
	Mr. Niraj Kabra		1.06
	Mr. Kundan Kumar Jha		0.83
	Mr. Manish Agarwal	Relatives of Key Management Personnel	29.70
	Mr. Rajnish Agarwal		30.17
	Mr. Ravi Agarwal		29.90
	Mr. Vikash Agarwal		31.94
	Mr. Suresh Agarwal		20.20
	Mr. Siddhant Agarwal		4.84
	Mrs. Rekha Patodia		1.08
	Mrs. Puspha Devi Agarwal		0.83

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Trade Payables	Mr. Dipak Kumar Banerjee	Independent Director	5.00
	Mr. Dharam Chand Jain		3.00
	Mr. Ashok Bhandari		5.00
	Mr. Sushil Patwari		5.00
	Mrs. Alka Devi Bangur		3.00
	Mr. Vinod Kumar Kothari		5.00
	Tushar Knitting LLP	Enterprises owned or significantly influenced by Key Management Personnel or their relatives	4.03
	Yashoda Hosiery Pvt. Ltd.		6.15
	Lambodar Hosiery Pvt Ltd.		20.37
	M/s Binod Hosiery		0.55
	Arrow Link Stitching Pvt Ltd.		496.97
	Bajrangbali Textiles Pvt. Ltd.	Private companies in which directors or relatives are director or members	0.88
	Salasar Processors Pvt. Ltd.		124.57
	Rupa Dyeing & Printing Pvt Ltd		218.49
	Metro Towers Office Owners Association		2.99
Advance against supply of goods & services	Sobhasaria Properties Pvt. Ltd.	Enterprises owned or significantly influenced by Key Management Personnel or their relatives	0.85
Financial Assets – Security Deposit	Salasar Projects and Estates Pvt. Ltd.		26.00
	Sidhant Flats & Apartments Pvt Ltd.		26.40
	Bajrangbali Projects Ltd.		3.00
	Ganesh Enclave Ltd.		3.00
	Rupa Spinners Ltd.		3.00
	Salasar Infrastructure Ltd.		3.00
	Salasar Developers & Garments Pvt Ltd.		3.00

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.

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[Signature]
Company Secretary & Compliance Officer
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