RUPA & COMPANY LIMITED

Date: 24.07.2020

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 **NSE Symbol: RUPA**	The Department of Corporate Services BSE Ltd Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001 **Scrip Code 533552**

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, 2020.

This is for your information and record.

For **RUPA & COMPANY LIMITED**

Kundan Kumar Jha
Company Secretary & Compliance Officer
ACS: 17612

Encl: *as above*

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An ISO 9001:2008 Certified Company
CIN No.: L17299WB1985PLC038517

Rupa & Company Limited
CIN: L17299WB1985PLC038517

Disclosure on Related Party Transactions on Consolidated basis as at and for the half-year ended March 31, 2020

Related parties with whom transactions have taken place during the financial year 2019-20

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 (w.e.f. April 22, 2019)
Rupa Spinners Ltd.
Salasar Developers & Garments Pvt Ltd.
Bajrangbali Projects Ltd.
Bajrangbali Hosiery Pvt Ltd.
Sidhant Textiles Pvt Ltd
Ganesh Enclave Ltd.



Ravi Global Pvt Ltd.
Kadambari Impex & Agency Pvt Ltd.
Prahlad 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
Rajnish Enterprises Ltd. [Merged with Ullas Sales Promotion Pvt Ltd (now converted to Ullas Sales Promotion LLP) w.e.f. effective date August 21, 2019]
Purvanchal Leasing Ltd. [Merged with Ullas Sales Promotion Pvt Ltd (now converted to Ullas Sales Promotion LLP) w.e.f. effective date August 21, 2019]
Sidhant Credit Capital Ltd.
Yashoda Hosiery Pvt Ltd (w.e.f. April 22, 2019)
Rupa Dyeing & Printing Pvt Ltd
Rupa Foundation
Tushar Knitting LLP

Private companies in which directors or relatives are director or members
Salasar Processors Pvt. Ltd.
Bajarangbali Textiles Pvt. Ltd.
Metro Towers Office Owners Association

Disclosure of Related Party Transactions for the half year ended March 31, 2020

Amount in Lakhs

Particulars	Party	Nature of relationship	Half-year ended March 31, 2020
Rent	Mr. Prahlad Rai Agarwala	Key Management Personnel	1.69
	Mr. Ghanshyam Prasad Agarwala		0.69
	Mr. Kunj Bihari Agarwal		0.29
	Mr. Mukesh Agarwal		0.65
	Mrs. Pushpa Devi Agarwal	Relatives of Key Management Personnel	0.11
	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.		0.69
	Bajrangbali Hosiery Pvt Ltd		0.87
	Ganesh Enclave Ltd.		0.65
	Ravi Global Pvt Ltd.		0.69
	Kadambari Impex & Agency Pvt Ltd.		0.69
	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. Prahlad Rai Agarwala	Key Management Personnel	154.00
	Mr. Ghanshyam Prasad Agarwala		51.00
	Mr. Kunj Bihari Agarwal		51.00

	Mr. Ramesh Agarwal		36.00
	Mr. Mukesh Agarwal		36.00
	Mr. Dinesh Lodha		135.21
	Mr. Niraj Kabra		10.47
	Mr. Kundan Kumar Jha		13.48
	Mr. Manish Agarwal	Relatives of Key Management Personnel	36.00
	Mr. Ravi Agarwal		36.00
	Mr. Vikash Agarwal		36.00
	Mr. Rajnish Agarwal		36.00
	Mr. Suresh Agarwal		24.00
	Mr. Siddhant Agarwal		21.00
	Mrs. Rekha Patodia		10.17
Commission and Sitting Fees	Mr. Dipak Kumar Banerjee	Independent Director	9.80
	Mr. Dharam Chand Jain		5.70
	Mr. Ashok Bhandari		8.80
	Mr. Sushil Patwari		8.40
	Mrs. Alka Devi Bangur		4.80
	Mr. Vinod Kumar Kothari		9.30
Advertisement Expense	Gajkarna Projects Private Limited	Enterprises owned or significantly influenced by Key Management Personnel or their relatives	3.94
Purchases	Rupa Dyeing & Printing Pvt Ltd		43.33
Rental Income	Bajarangbali Textiles Pvt. Ltd.		3.00
	Tushar Knitting LLP		1.80
Sub-contracting Expenses	Rupa Dyeing & Printing Pvt Ltd		517.55
	Tushar Knittings LLP		25.05
	Arrow Link Stitching Pvt Ltd.		2741.78
	Salasar Processors Pvt. Ltd.		392.48
	Yashoda Hosiery Pvt. Ltd.		118.65
	Lambodar Hosiery Pvt Ltd.		79.50
	Bajarangbali Textiles Pvt. Ltd.		14.45
CSR Expenditure	Rupa Foundation		46.68
Miscellaneous Expenses	Metro Towers Office Owners Association	Private companies in which directors or relatives are director or members	28.76

Balance at end of the financial year as at March 31, 2020

(Amount in Lakhs)

Particulars	Party	Nature of relationship	March 31, 2020
Trade Payables and Other Liabilities (payable to employees)	Mr. Prahlad Rai Agarwala	Key Management Personnel	281.35
	Mr. Ghanshyam Prasad Agarwala		92.27
	Mr. Kunj Bihari Agarwal		26.47
	Mr. Ramesh Agarwal		88.51
	Mr. Mukesh Agarwal		152.63
	Mr. Dinesh Kumar Lodha		19.34
	Mr. Niraj Kabra		1.64
	Mr. Kundan Kumar Jha		1.58
	Mr. Manish Agarwal	Relatives of Key Management Personnel	60.96
	Mr. Rajnish Agarwal		61.04
	Mr. Ravi Agarwal		21.79

RUPA & CO. LTD. KOL-71 1, HO-CHI-MINH SARANI

	Mr. Vikash Agarwal		30.47
	Mr. Suresh Agarwal		42.84
	Mr. Siddhant Agarwal		50.48
	Mrs. Rekha Patodia		1.90
	Mrs. Pushpa Devi Agarwal		0.61
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
	Rupa Dyeing & Printing Pvt Ltd	Enterprises owned or significantly influenced by Key Management Personnel or their relatives	168.77
	Salasar Infrastructure Ltd.		0.54
	Salasar Projects and Estates Pvt. Ltd.		0.21
	Sidhant Flats & Apartments Pvt Ltd.		0.21
	Sidhant Textiles Pvt Ltd.		0.57
	Ganesh Enclave Ltd.		0.54
	Ravi Global Pvt Ltd.		0.57
	Rupa Spinners Ltd.		0.54
	Bajrangbali Projects Ltd.		0.54
	Kadambari Impex & Agency Pvt Ltd.		0.57
	Lambodar Hosiery Pvt Ltd.		14.81
	M/s Binod Hosiery		0.41
	Arrow Link Stitching Pvt Ltd.		97.03
	Bajarangbali Textiles Pvt. Ltd.	Private companies in which directors or relatives are director or members	11.95
	Tushar Knitting LLP		5.73
	Yashoda Hosiery Pvt. Ltd.		4.90
	Metro Towers Office Owners Association		6.72
Advance against supply of goods & services	Salasar Processors Pvt. Ltd.	Private companies in which directors or relatives are director or members.	23.11
Financial Assets – Security Deposit	Salasar Projects and Estates Pvt. Ltd.	Enterprises owned or significantly influenced by Key Management Personnel or their relatives	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
Lease Liability Payable*	Sobhasaria Properties Pvt Ltd		2.21

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

**Amount due as on March 31, 2020*

