SUUMAYA INDUSTRIES LIMITED

(Formerly known as Suumaya Lifestyle Limited)

CIN: L18100MH2011PLC220879

Reference No.: SUULD/NSE/21-22/075

Date: December 10, 2021

To,
The Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra- Kurla Complex,
Bandra (E), Mumbai – 400 051

Symbol – **SUULD**

Sub: Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (Listing obligations and Disclosure requirements), Regulations, 2015.

Dear Sir,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended September 30, 2021.

We request you to kindly take the above on record.

Thanking you

Suumaya Industries Limited
(Formerly known as Suumaya Lifestyle Limited)

ushik mahesh gala
Digitally signed by ushik mahesh gala
Date: 2021.12.10 12:30:03 +05'30'

Ushik Gala
Chairman and Managing Director
DIN: 06995765

Encl: As above

Suumaya Industries Limited
(Formerly known as Suumaya Lifestyle Limited)
Notes to consolidated financial statements for the half year ended September 30, 2021
(All amounts in INR Crores, unless otherwise stated)

Related Party Disclosures

As per INDAS 24, the disclosures of transactions with the related parties are given below:

(i) List of related parties where control exists or significant influence is exercised

Name of the company	Relationship	Country
Suumaya Agro Limited	Subsidiary	India
Suumaya Retail Limited	Subsidiary	India
Suumaya Protective Texcorp Limited	Subsidiary	India
Suumaya Trans Logistics Limited	Subsidiary	India
Suumaya Trends Private Limited	Subsidiary	India
Suumaya Capital Limited	Subsidiary	India
Suumaya Foundation Limited	Subsidiary	India
Suumaya Infotech Limited	Subsidiary	India
White Organic Retail Limited	Step down Subsidiary	India
White Organic Snacks Limited	Step down Subsidiary	India
Suumaya Agro Warehousing Limited	Step down Subsidiary	India

(ii) Other related parties in which directors are interested

Name of the entity	Country
Olympus Fintax Solutions Private Limited	India
India Credit Risk Management LLP	India
Om Sai Nityanand Management Private Limited	India
Suumaya Corporation Limited *(formerly Rangoli Tradecomm Limited)*	India
Mcube Hospitality	India
Suumaya Fabrics Limited	India
Shree Malad K.V.O Jain Samaj Foundation (I Say Education and Skill Development Foundation)	India
KSPM Advisors LLP	India
Expotium Trading LLP	India

(iii) Key managerial personnel

Name of the person	Date of Appointment/Cessation	Designation
Ushik Gala	w.e.f 1st March, 2021	Chairman and Managing Director
Sumit Singh	up to 12th October 2021	Chief Executive Officer
Heena Shah	up to 22nd September 2021	Company Secretary
Kirtika Chauhan	w.e.f 18th October 2021	Company Secretary
Sneha Shah	up to 13th October 2021	Chief Financial Officer
Dhwani Dattani	w.e.f 18th October 2021	Chief Financial Officer

Relative of Key managerial personnel	Country
Mr. Mahesh Gala	India
Ms. Karishma Kaku	India
Ms. Ishita Gala	India

Suumaya Industries Limited
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(All amounts in INR Crores, unless otherwise stated)

Related party transactions

(i) Remuneration to key managerial personnel

Particulars	Transaction for period ended 30 September, 2021	Total
Remuneration to Directors		
Ushik Gala	1.00	1.00
Remuneration to KMP		
Ishita Gala	0.10	0.10
Sumit Singh	2.58	2.58
Dhwani Dattani	0.05	0.05
Sneha Shah	0.30	0.30
Heena Shah	0.12	0.12

(ii) Other transactions with related parties		Total
Particulars	**Related parties which exercise control**	
	As at 30th September, 2021	
Investments		
Suumaya Agro Limited	-	-
Suumaya Retail Limited	-	-
Suumaya Protective Texcorp Limited	-	-
Suumaya Trends Private Limited	-	-
Suumaya Trans Logistics Limited	-	-
Suumaya Capital Limited		-
Suumaya Foundation Limited		-
Suumaya Infotech Limited		-
Suumaya Retail Limited (Zero Coupon Compulsorily Convertible Debentures)	-	-
Total	**-**	
Revenue from Operations (Sales)		
Suumaya Corporation Limited (formerly Rangoli Tradecomm Limited)	909.97	909.97
Suumaya Agro Limited	-	-
Total	**909.97**	
Purchases		
Suumaya Corporation Limited (formerly Rangoli Tradecomm Limited)	520.11	520.11
Suumaya Agro Limited	-	-
Total	**520.11**	
Loans and advances given		
Om Sai Nityanand Management Private Limited	12.00	12.00
KSPM Advisors LLP	0.07	0.07
Total	**12.07**	
Loans and advances taken		
Ushik Gala	422.95	422.95
Suumaya Corporation Limited (formerly Rangoli Tradecomm Limited)	324.53	324.53
Total	**747.48**	
Loans and advances given that are repaid		
Om Sai Nityanand Management Private Limited	0.19	0.19
Total	**0.19**	
Loans and advances taken that are repaid		
Shree Malad K.V.O Jain Samaj Foundation (I Say Education and Skill Development Foundation)	0.22	0.22
Ushik Gala	147.07	147.07
Total	**147.29**	

(iii) Closing balances

	Related parties which exercise control	
	As at 30th September, 2021	
Trade Receivables		
Suumaya Corporation Limited (formerly Rangoli Tradecomm Limited)	821.37	821.37
Total	**821.37**	
Loans and advances (given)		
Om Sai Nityanand Management Private Limited	17.86	17.86
Olympus Fintax Solutions Private Limited	0.00	0.00
KSPM Advisors LLP	0.58	0.58
Mcube Hospitality	0.20	0.20
Current Borrowings		
Shree Malad K.V.O Jain Samaj Foundation (I Say Education and Skill Development Foundation)	0.57	0.57
Ushik Gala	277.22	277.22
Rangoli Tradecomm Limited	324.58	324.58
Total	**621.01**	