

July 21, 2021

To
The Manager,
Corporate Relations Department,
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai – 400 001

The Manager,
Listing Department,
National Stock Exchange of India Limited,
Bandra-Kurla Complex,
Bandra (East),
Mumbai – 400 051

Scrip Code: 512519

Symbol: DONEAR

Ref.: Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sub: Disclosure of Related Party Transactions for half year ended March 31, 2021.

Dear Sir / Madam,

In compliance with provision of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith the disclosure of related party transactions of the Company for half year ended on March 31, 2021.

You are requested to take the same on record.

Thanking you,

Yours Faithfully,

For **Donear Industries Limited**

Ashok Agarwal

Ashok Agarwal
Chief Financial Officer



Encl.: As above.

Disclosure under Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Related Party Disclosures

1. Related Parties and Nature of Relationship with whom transaction have taken place:

(a) Enterprises in which Key Managerial Personnel (KMP) and their relatives have significant influence:

- Donear Synthetics Limited
- R. Ajay Kumar Real Estate LLP
- Neptune Fabs
- Venus Textiles
- Lotus Fabrics
- Mercury Industries
- GBTL Limited
- OCM Private Limited
- Krishna Fabrics
- Laxmi Enterprises
- Hanuman Fabrics
- Shiv Textiles
- Vinayaka Textiles

(b) Directors having control / significant influence, Non-executive Directors and Key Managerial Personnel:

- Mr. Rajendra V. Agarwal : Managing Director
- Mr. Ajay V. Agarwal : Whole-time Director
- Mr. Anup Kumar Singh : Executive Director
- Mr. Santanu Mukherjee : Non-Executive - Independent Director
- Mr. Govind Shrikhande: Non-Executive - Independent Director
- Mrs. Medha Pattanayak : Non-Executive - Independent Director
- Mr. Ashok Agarwal : Chief Financial Officer
- Ms. Sakshi Bajaj: Company Secretary and Compliance Officer (Resigned w.e.f. 11.01.2021)
- Mr. Mayur Vajat : Company Secretary and Compliance Officer (Appointed w.e.f. 11.02.2021)

(c) Relative of Key Managerial Personnel:

- Mrs. Neena Agarwal (Wife of Mr. Ajay V. Agarwal)
- Mr. Rahul Agarwal (Son of Mr. Rajendra V. Agarwal)
- Mr. Surya Agarwal (Son of Mr. Ajay V. Agarwal)
- Mrs. Kavya Agarwal (Daughter in Law of Mr. Rajendra V. Agarwal)



**INDUSTRIES LTD.**

Donear House, Plot No. A-50, Road No. - 1, MIDC., Andheri (E), Mumbai - 400 093.
Tel : 022 - 68348100 (Board Line) | Fax : 022 - 68348313
E: info@donear.com Web: www.donear.com CLN : L99999MH1987PLC042076

2. Volume of transactions carried out and balances with related parties in the ordinary course of business are as follows:

| A | Enterprises own or significantly influenced by key managerial personnel or their relatives | For the Year ended 31 March, 2021 (i.e. 01/10/2020 to 31/03/2021) |
|----------|---|--|
| 1 | Neptune Fabs | |
| | Purchase of Goods, Fixed Assets & Other Services | 29,69,926 |
| | Rent received | 50,000 |
| | Other Recovery of Expenses | 6,86,881 |
| 2 | Venus Textiles | |
| | Purchase of Goods, Fixed Assets & Other Services | 27,00,943 |
| | Rent received | 50,000 |
| | Other Recovery of Expenses | 10,19,053 |
| 3 | Lotus Fabrics | |
| | Purchase of Goods, Fixed Assets & Other Services | 41,51,232 |
| | Rent received | 50,000 |
| | Other Recovery of Expenses | 7,23,027 |
| 4 | Mercury Industries | |
| | Purchase of Goods, Fixed Assets & Other Services | 41,39,026 |
| | Rent received | 50,000 |
| | Other Recovery of Expenses | 11,00,295 |
| 5 | GBTL Limited | |
| | Purchase of Goods, Fixed Assets & Other Services | 931,31,494 |
| | Sales of Goods, Fixed Assets & Other Services | 1262,73,635 |
| 6 | OCM Private Limited | |
| | Purchase of Goods, Fixed Assets & Other Services | 209,32,180 |
| | Sales of Goods, Fixed Assets & Other Services | 187,39,038 |
| B | Key Managerial Personnel and their relatives | |
| 1 | Mr. Rajendra V. Agarwal | |
| | Remuneration | - |
| | Loan Received | 204,00,000 |
| | Loan Repaid | 890,75,827 |
| 2 | Mr. Ajay V. Agarwal | |
| | Remuneration | - |
| | Loan Received | 72,00,000 |
| | Loan Repaid | 186,24,462 |



| | | |
|----|-----------------------|----------|
| 3 | Mr. Anup Kumar Singh | |
| | Remuneration | 3,17,914 |
| 4 | Mr. Santanu Mukherjee | |
| | Sitting Fees | 7,000 |
| 5 | Mr. Govind Shrikhande | |
| | Sitting Fees | 4,000 |
| 6 | Mrs. Medha Pattanayak | |
| | Sitting Fees | 7,000 |
| 7 | Mrs. Neena A. Agarwal | |
| | Remuneration | 1,75,614 |
| 8 | Mr. Rahul Agarwal | |
| | Remuneration | 2,94,234 |
| 9 | Mr. Surya Agarwal | |
| | Remuneration | 1,75,614 |
| 10 | Mrs. Kavya Agarwal | |
| | Remuneration | 1,15,662 |
| 11 | Mr. Ashok Agarwal | |
| | Remuneration | 6,80,984 |
| 12 | Ms. Sakshi | |
| | Remuneration | 95,496 |
| 13 | Mr. Mayur Vajat | |
| | Remuneration | 85,814 |

| | | |
|----------|--|-------------|
| C | Outstanding payables/(receivables) to / from Related parties and Key Managerial Personnel | |
| | Outstanding Net Receivable | |
| 1 | Neptune Fabs | 235,05,126 |
| 2 | Venus Textiles | 597,57,031 |
| 3 | Lotus Fabrics | 159,18,842 |
| 4 | Mercury Industries | 650,38,655 |
| 5 | OCM Private Limited | 341,78,363 |
| 6 | GBTL Limited | 1899,03,499 |
| 7 | Vinayaka Textiles | 306,04,998 |
| 8 | Krishna Fabrics | 292,62,360 |
| 9 | Laxmi Enterprises | 467,66,324 |
| 10 | Hanuman Fabrics | 373,01,780 |
| 11 | Shiv Textiles | 375,62,316 |
| | Deposit Paid | |



| | | |
|--------------------------|------------------------------|-------------|
| 1 | R. Ajaykumar Real Estate LLP | 4,50,000 |
| Deposit Taken | | |
| 1 | Neptune Fabs | 30,00,000 |
| 2 | Venus Textiles | 30,00,000 |
| 3 | Lotus Fabrics | 30,00,000 |
| 4 | Mercury Industries | 30,00,000 |
| Loans Outstanding | | |
| 1 | Mr. Rajendra Agarwal | 2441,41,463 |
| 2 | Mr. Ajay V. Agarwal | 2672,31,920 |

