

General information about company

Name of The Company	DONEAR INDUSTRIES LTD
BSE Scrip Code	512519
NSE Symbol	DONEAR
MSE Symbol	NOTLISTIED
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) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

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 to either party as a r of the transactio	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	DONEAR INDUSTRIES LIMITED	AAACD1688C	Neptune Fabs	ADBPA9441R	Entity under Significant Influence	Purchase of goods or services		49.67	Approved	49.67	18.61	52.2
2	DONEAR INDUSTRIES LIMITED	AAACD1688C	Neptune Fabs	ADBPA9441R	Entity under Significant Influence	Sale of goods or services		203.68	Approved	203.68	36.33	5.0
3	DONEAR INDUSTRIES LIMITED	AAACD1688C	Neptune Fabs	ADBPA9441R	Entity under Significant Influence	Any other transaction	Rent received	0.5	Approved	0.5	0	0
4	DONEAR INDUSTRIES LIMITED	AAACD1688C	Neptune Fabs	ADBPA9441R	Entity under Significant Influence	Any other transaction	Other Recovery of Expenses	11.42	Approved	11.42	0	0
5	DONEAR INDUSTRIES LIMITED	AAACD1688C	Neptune Fabs	ADBPA9441R	Entity under Significant Influence	Any other transaction	Lease Deposit Taken	0	Approved	0	30	30
6	DONEAR INDUSTRIES LIMITED	AAACD1688C	Venus Textiles	ADRPCA8591J	Entity under Significant Influence	Purchase of goods or services		38.3	Approved	38.3	14.48	17.
7	DONEAR INDUSTRIES LIMITED	AAACD1688C	Venus Textiles	ADRPCA8591J	Entity under Significant Influence	Sale of goods or services		92.2	Approved	92.2	12.82	2.9
8	DONEAR INDUSTRIES LIMITED	AAACD1688C	Venus Textiles	ADRPCA8591J	Entity under Significant Influence	Any other transaction	Rent received	0.5	Approved	0.5	0	0
9	DONEAR INDUSTRIES LIMITED	AAACD1688C	Venus Textiles	ADRPCA8591J	Entity under Significant Influence	Any other transaction	Other Recovery of Expenses	17.64	Approved	17.64	0	0
10	DONEAR INDUSTRIES LIMITED	AAACD1688C	Venus Textiles	ADRPCA8591J	Entity under Significant Influence	Any other transaction	Lease Deposit Taken	0	Approved	0	30	30
11	DONEAR INDUSTRIES LIMITED	AAACD1688C	Lotus Fabrics	ADBPA9440Q	Entity under Significant Influence	Purchase of goods or services		50.99	Approved	50.99	56.36	1012
12	DONEAR INDUSTRIES LIMITED	AAACD1688C	Lotus Fabrics	ADBPA9440Q	Entity under Significant Influence	Sale of goods or services		26.61	Approved	26.61	16.79	2.8
13	DONEAR INDUSTRIES LIMITED	AAACD1688C	Lotus Fabrics	ADBPA9440Q	Entity under Significant Influence	Any other transaction	Rent received	0.5	Approved	0.5	0	0
14	DONEAR INDUSTRIES LIMITED	AAACD1688C	Lotus Fabrics	ADBPA9440Q	Entity under Significant Influence	Any other transaction	Other Recovery of Expenses	10.95	Approved	10.95	0	0
15	DONEAR INDUSTRIES LIMITED	AAACD1688C	Lotus Fabrics	ADBPA9440Q	Entity under Significant Influence	Any other transaction	Lease Deposit Taken	0	Approved	0	30	30
16	DONEAR INDUSTRIES LIMITED	AAACD1688C	Mercury Industries	AHYPA4659G	Entity under Significant Influence	Purchase of goods or services		38.29	Approved	38.29	53.01	964.
17	DONEAR INDUSTRIES LIMITED	AAACD1688C	Mercury Industries	AHYPA4659G	Entity under Significant Influence	Sale of goods or services		121.44	Approved	121.44	33.22	36.3
18	DONEAR INDUSTRIES LIMITED	AAACD1688C	Mercury Industries	AHYPA4659G	Entity under Significant Influence	Any other transaction	Rent received	0.5	Approved	0.5	0	0

19	DONEAR INDUSTRIES LIMITED	AAACD1688C	Mercury Industries	AHYPA4659G	Entity under Significant Influence	Any other transaction	Other Recovery of Expenses	15.12	Approved	15.12	0	0
20	DONEAR INDUSTRIES LIMITED	AAACD1688C	Mercury Industries	AHYPA4659G	Entity under Significant Influence	Any other transaction	Lease Deposit Taken	0	Approved	0	30	30
21	DONEAR INDUSTRIES LIMITED	AAACD1688C	GBTL Limited	AACCG9347F	Entity under Significant Influence	Purchase of goods or services		2412.31	Approved	2412.31	476.99	2874
22	DONEAR INDUSTRIES LIMITED	AAACD1688C	GBTL Limited	AACCG9347F	Entity under Significant Influence	Sale of goods or services		1332.09	Approved	1332.09	135.31	338
23	DONEAR INDUSTRIES LIMITED	AAACD1688C	OCM Private Limited	AAACO1892M	Entity under Significant Influence	Purchase of goods or services		375.44	Approved	375.44	832.21	1369
24	DONEAR INDUSTRIES LIMITED	AAACD1688C	OCM Private Limited	AAACO1892M	Entity under Significant Influence	Sale of goods or services		1187.31	Approved	1187.31	411.89	1709
25	DONEAR INDUSTRIES LIMITED	AAACD1688C	Mr. Rajendra V. Agarwal	AAAPA9791J	Managing Director	Remuneration		15.7	Approved	15.7	0	0
26	DONEAR INDUSTRIES LIMITED	AAACD1688C	Mr. Ajay V. Agarwal	AAAPA7841D	Wholtime Director	Remuneration		8.3	Approved	8.3	0	0
27	DONEAR INDUSTRIES LIMITED	AAACD1688C	Mr. Kishor Sinh Parmar	AEQPP7439C	Executive Director	Remuneration		8.79	Approved	8.79	0	0
28	DONEAR INDUSTRIES LIMITED	AAACD1688C	Mr. Ashok Agarwal	ACVPA9413G	CFO (KMP)	Remuneration		14.5	Approved	14.5	0	0
29	DONEAR INDUSTRIES LIMITED	AAACD1688C	Mr. Sachin Gupta	APBPG4361G	CS (KMP)	Remuneration		4.52	Approved	4.52	0	0
30	DONEAR INDUSTRIES LIMITED	AAACD1688C	R. Ajaykumar Rcal Estate LLP	AAPFR6234E	Entity under Significant Influence	Any other transaction	Lease Deposits Given	0	Approved	0	4.5	4.5
31	DONEAR INDUSTRIES LIMITED	AAACD1688C	Mr. Rajendra V. Agarwal	AAAPA9791J	Managing Director	Any other transaction	Loan and advance taken	0	Approved	0	1477.04458	1477.0
32	DONEAR INDUSTRIES LIMITED	AAACD1688C	Mr. Ajay V. Agarwal	AAAPA7841D	Wholtime Director	Any other transaction	Loan and advance taken	0	Approved	0	2125.6596	2125.6
33	DONEAR INDUSTRIES LIMITED	AAACD1688C	Mrs. Neena A. Agarwal	ADRPA8591J	Relative of Promoter	Remuneration		15.95	Approved	15.95	0	0
34	DONEAR INDUSTRIES LIMITED	AAACD1688C	Kavya Agarwal	CDWPS9917B	Relative of Promoter	Remuneration		7.25	Approved	7.25	0	0
35	DONEAR INDUSTRIES LIMITED	AAACD1688C	Rahul Agarwal	AHYPA4659G	Relative of Promoter	Remuneration		12.25	Approved	12.25	0	0
36	DONEAR INDUSTRIES LIMITED	AAACD1688C	Surya Agarwal	AITPA1804F	Relative of Promoter	Remuneration		3	Approved	3	0	0
37	DONEAR INDUSTRIES LIMITED	AAACD1688C	Uma Agarwal	ADBPA9440Q	Relative of Promoter	Remuneration		1.8	Approved	1.8	0	0
Total value of transaction during the reporting period										6077.52		

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