

Royal Cushion Vinyl Products Limited

Cin no: L24110MH1983PLC031395

“Shlok” 60 – CD,

Govt. Industrial Estate, Charkop,
Kandivali (W), Mumbai – 400 067

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Website: www.rcvp.in

12th November, 2024

To,
BSE Limited
Corporate Relations Department
1st Floor, New Trading Ring, Rotunda Building,
Phiroze Jeejebhoy Towers,
Mumbai - 400 001,
Maharashtra, India.

Script Symbol: ROYALCU | **Script Code: 526193** | **ISIN: INE618A01011**

Dear Sir/Madam,


Sub: Disclosures of Related Party Transactions pursuant to Regulation 23 (9) of SEBI (Listing Obligations & Disclosures Requirements) Regulation 2015 - half year ended September-2024.

Pursuant to the Regulation 23 (9) of SEBI (LODR) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions, in accordance with the applicable accounting standards, for the half year ended September, 2024.

Please take the above information on your record.

Thanking you,

Yours faithfully,
For Royal Cushion Vinyl Products Limited


Jayesh Motasha
Director
00054236

Enclosure:- As above



| Sr. No | Details of the party (listed entity/ subsidiary) entering into the transaction | | Details of the counterparty | | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction (see Note 5) | Value of the related party transaction as approved by the audit committee (see Note 6a) | Value of transaction during the reporting period (see Note 6b) | In case monies are due to either party as a result of the | | In case any financial indebtedness is incurred to make or give loans, inter-corporate | | Details of the loans, inter-corporate deposits, advances or investments | | | | | |
|--------|--|------------|---|-------------|---|--|---|--|---|---------------------|---|-------------------|---|---|-------------------|--------|--------------------|---|
| | Name | PAN | Name | PAN | | | | | Opening balance | Closing balance | Nature of indebtedness (loan/issuance of debt/ any other etc.) | Cost (see Note 7) | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage) |
| 1 | Royal Cushion Vinyl Products Limited | AAACRS308P | Natroyal Industries Pvt. Ltd | AAACV1235H | Associates | PURCHASE/RENT PAID | 5,75,00,000 | 25,69,628 | 11,99,08,903 | 11,23,64,845 | | | | | | | | |
| 2 | Royal Cushion Vinyl Products Limited | AAACRS308P | Natroyal Industries Pvt. Ltd | AAACV1235H | Associates | SALES/RENT RECEIVED | 5,75,00,000 | 32,10,414 | - | - | | | | | | | | |
| 3 | Royal Cushion Vinyl Products Limited | AAACRS308P | Natroyal Industries Pvt. Ltd | AAACV1235H | Associates | LOAN (Repayment)/Net | 18,74,34,000 | 1,20,34,562 | 16,33,15,797 | 15,12,81,235 | | | | | | | | |
| 4 | Royal Cushion Vinyl Products Limited | AAACRS308P | MAHESH K SHAH | AAWPS173ZL | key Management | REMUERATION | 7,50,000 | 4,50,000 | - | - | | | | | | | | |
| 5 | Royal Cushion Vinyl Products Limited | AAACRS308P | DEEPTI PAREKH | BQPPS0497D | key Management | REMUERATION | 6,00,000 | 4,62,858 | - | - | | | | | | | | |
| 6 | Royal Cushion Vinyl Products Limited | AAACRS308P | OMPRAKASH INANI** | AAIP9413P | key Management | REMUERATION | 20,00,000 | 12,39,944 | - | - | | | | | | | | |
| 7 | Royal Cushion Vinyl Products Limited | AAACRS308P | VIVEK MOTASHA** | AAADPM5447N | key Management | REMUERATION | 6,00,000 | 1,84,000 | - | - | | | | | | | | |
| 8 | Royal Cushion Vinyl Products Limited | AAACRS308P | Royal Spinwell and Developers Private Limited | AAADCRS800P | Associates | LOAN Received/ (Repay) | 37,78,24,000 | - | 30,28,24,000 | 30,28,24,000 | | | | | | | | |
| 9 | Royal Cushion Vinyl Products Limited | AAACRS308P | SUVRAT SHAH** | AAAP5044K | key Management | REMUERATION | 7,50,000 | 4,68,000 | - | - | | | | | | | | |
| 10 | Royal Cushion Vinyl Products Limited | AAACRS308P | VINOD SHAH | AAAGP54899H | Relatives | LOAN Received/ (Repay) | 3,27,61,000 | 6,50,000 | 27,60,986 | 21,10,986 | | | | | | | | |
| 11 | Royal Cushion Vinyl Products Limited | AAACRS308P | JAYESH MOTASHA | AAADPM6897Q | Director | LOAN Received/ (Repay) | 5,59,70,000 | 27,75,000 | 3,09,69,717 | 2,81,84,717 | | | | | | | | |
| 12 | Royal Cushion Vinyl Products Limited | AAACRS308P | MAHESH K SHAH | AAWPS1737L | Director | LOAN Received/ (Repay) | 18,57,41,000 | 8,17,66,000 | 4,57,40,983 | 12,75,06,983 | | | | | | | | |
| 13 | Royal Cushion Vinyl Products Limited | AAACRS308P | MUKESH MOTASHA | AAACPM3116H | Relatives | LOAN (Repayment)/Net | 2,02,70,000 | 1,00,000 | 2,70,000 | 1,70,000 | | | | | | | | |
| | Total | | | | | | 98,97,00,000 | 10,58,10,406 | 66,57,90,385 | 72,42,82,766 | | | | | | | | |

** Mr. Omprakash Inani and Mr. Suvarat Shah is appointed from 01/06/2024 and Mr. Vivek Motashu resigned on 29/05/2024

