

# Alps Industries Limited

**REGD. / CORP. OFFICE**

Plot No 15-B, G. T. Road  
Chaudhary Morh, Ghaziabad  
Uttar Pradesh - 201001

ALPS/171/SE11/2022-23

November 17, 2022

<p>The General Manager Market Operations Deptt., <b>National Stock Exchange of India Ltd.,</b> Exchange Plaza, 5th Floor, Plot No. C/1, G-Block, Bandra-Kurla Complex Bandra (E), <b>Mumbai - 400 051</b> Ph - 91-22-2659 8101 - 8114 Fax : 022 - 26598237/38/ 2659 8100 <b>Email - cmlist@nse.co.in</b></p>	<p>The Relationship Manager Corporate Relationship Deptt., <b>Bombay Stock Exchange Limited,</b> 1<sup>ST</sup> Floor New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Fort, <b>Mumbai-400 001.</b> Ph - 022-22728995 Fax: 022 - 22723121 / 3719/2037/2039/2041/2061 Email - intern.erika@bseindia.com, corp.relations@bseindia.com</p>
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**RE: SUBMISSION OF DISCLOSURE ON RELATED PARTY TRANSACTION PURSUANT TO REGULATION 23(9) OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR THE HALF YEAR AND PERIOD ENDED ON 30.09.2022**

Dear Sir,

Pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and as per SEBI Circular dated 9<sup>th</sup> November, 2021 read with Circular No.: SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22<sup>nd</sup> November, 2021 as amended from time to time and applicable as on date, we are enclosing herewith the disclosure of Related Party Transaction for the half year and period ended on September 30, 2022. It has been approved by the Board of Directors at the meeting held on November 14, 2022.

This is for your kind information and record, please.

For Alps Industries Limited

  
  
(Ajay Gupta)  
Company Secretary  
& General Manager - Legal  
Mob: 9871692058  
Encl: a/a

Contact : +91-9871692058  
Email: info@alpsindustries.com

Website : www.alpsindustries.com  
CIN: L51109UP1972PLC003544

**ALPS INDUSTRIES LIMITED**  
CIN : L51109UP1972PLC003544

Registered Office : Plot No. 15-B, G. T. Road, Chaudhary Morh, Ghaziabad, Uttar Pradesh, 201001  
Ph.: +91-98716 92058, Email Id.: ajaygupta@alpsindustries.com, investor@alpsindustries.com

**'STANDALONE UNAUDITED STATEMENT OF RELATED PARTIES AND SUBSIDIARIES COMPANIES TRANSACTIONS FOR THE HALF YEAR AND PERIOD ENDED ON 30TH SEPTEMBER, 2022.**  
UNDER REGULATION 23 AND 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

(Amount in Rs. Lakh)

**STATEMENT OF STANDALONE RELATED PARTIES AND SUBSIDIARIES COMPANIES TRANSACTIONS FOR THE HALF YEAR AND PERIOD ENDED ON 30TH SEPTEMBER, 2022.**

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction- Others	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 due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance					Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)	
1	ALPS INDUSTRIES LIMITED	Peek Textab Private Limited	Entities Controlled by subsidiaries, KMP and their relatives	Rent Paid	100	Approved	Nil	-	-	-	-	-	-	-	-	-	-	
2	ALPS INDUSTRIES LIMITED	Mr. Prabhakar Krishna	Independent Director	Sitting Fees	100	Approved	0.15 (0.50)	-	-	-	-	-	-	-	-	-	-	
3	ALPS INDUSTRIES LIMITED	Mr. Pradyumn Kumar Lamba	Independent Director	Sitting Fees	100	Approved	0.15 (0.50)	-	-	-	-	-	-	-	-	-	-	
4	ALPS INDUSTRIES LIMITED	Mr. Tilak Raj Khosla	Independent Director	Sitting Fees	100	Approved	(0.50)	-	-	-	-	-	-	-	-	-	-	
5	ALPS INDUSTRIES LIMITED	Mrs. Deepika Shergill	Independent Director	Sitting Fees	100	Approved	0.15 (0.50)	-	-	-	-	-	-	-	-	-	-	
6	ALPS INDUSTRIES LIMITED	Mr. Arun Kumar Bhatnagar	Independent Director	Sitting Fees	100	Approved	0.30	-	-	-	-	-	-	-	-	-	-	
7	ALPS INDUSTRIES LIMITED	Mr. Arun Kumar Pal	Independent Director	Sitting Fees	100	Approved	0.30	-	-	-	-	-	-	-	-	-	-	
8	ALPS INDUSTRIES LIMITED	Mr. Vikas Lamba	Independent Director	Sitting Fees	100	Approved	0.30	-	-	-	-	-	-	-	-	-	-	
9	ALPS INDUSTRIES LIMITED	Mrs. Shikha	Independent Director	Sitting Fees	100	Approved	0.20	-	-	-	-	-	-	-	-	-	-	
10	ALPS INDUSTRIES LIMITED	Mr. Ashok Kumar Singhal	CFO	Salary	100	Approved	7.80 (7.07)	-	-	-	-	-	-	-	-	-	-	
11	ALPS INDUSTRIES LIMITED	Mr. Ajay Gupta	CS	Salary	100	Approved	4.57 (4.23)	-	-	-	-	-	-	-	-	-	-	
12	ALPS INDUSTRIES LIMITED	Mrs. Indu Singhal	Relative of CFO	Salary	100	Approved	3.34 (3.34)	-	-	-	-	-	-	-	-	-	-	
Total value of transaction during the reporting period								17.26 (21.84)										

**Notes:**

- We also hereby confirm that there are no transactions in the following Related parties  
 a. Alps Energy Pvt. Ltd      b. Padam Precision Dies And Components Pvt Ltd  
 c. Alps USA INC              d. Peak Finvest (P) Ltd  
 e. Roseat Finvest (P) Ltd      f. Narad Fabric Private Limited  
 g. Careen Finvec (P) Ltd      h. Saurabh Floriculture (P) Ltd  
 i. Pacific Texmark Private Limited      j. Prebact Finmen Services (P) Ltd  
 k. Supreme Finvest (P) Ltd      l. Coronation Spinning India Pvt Ltd

2 PAN not provided as per the direction of Stock Exchange for PDF format.

3 Figures of previous year denoted in brackets.

FOR ALPS INDUSTRIES LIMITED

**For Alps Industries Ltd.**

SANDEEP AGARWAL  
MANAGING DIRECTOR  
DIN: 00139439  
PLACE: GHAZIABAD  
DATE: 14.11.2022

*Ce 2*  
**(Sandeep Agarwal)**  
Managing Director

**ALPS INDUSTRIES LIMITED**  
CIN : L51109UP1972PLC003544

Registered Office : Plot No. 15-B, G. T. Road, Chaudhary Morh, Ghaziabad, Uttar Pradesh, 201001  
Ph.: +91-98716 92058, Email Id.: ajaygupta@alpsindustries.com, investorgrievance@alpsindustries.com

**\*CONSOLIDATED UNAUDITED STATEMENT OF RELATED PARTIES AND SUBSIDIARIES COMPANIES TRANSACTIONS FOR THE HALF YEAR AND PERIOD ENDED ON 30TH SEPTEMBER, 2022.**  
UNDER REGULATION 23 AND 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

(Amount in Rs. Lakhs)

**STATEMENT OF CONSOLIDATED RELATED PARTIES AND SUBSIDIARIES COMPANIES TRANSACTIONS FOR THE HALF YEAR AND PERIOD ENDED ON 30TH SEPTEMBER, 2022**

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction- others	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 due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	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	ALPS INDUSTRIES LIMITED	Peek Textab Private Limited	Entities Controlled by subsidiaries, KMP and their relatives	Rent Paid	100	Approved	(5.40)	-	-	-	-	-	-	-	-	-	-
				Security Balance at the yearend (dr.)	100	Approved	-	7.24	-	-	-	-	-	-	-	-	-
2	ALPS INDUSTRIES LIMITED	Mr. Prabhat Krishna	Independent Director	Sitting Fees	100	Approved	0.15 (0.50)	-	-	-	-	-	-	-	-	-	-
3	ALPS INDUSTRIES LIMITED	Mr. Pradyumn Kumar Lamba	Independent Director	Sitting Fees	100	Approved	0.15 (0.50)	-	-	-	-	-	-	-	-	-	-
4	ALPS INDUSTRIES LIMITED	Mr. Tilak Raj Khosla	Independent Director	Sitting Fees	100	Approved	(0.50)	-	-	-	-	-	-	-	-	-	-
5	ALPS INDUSTRIES LIMITED	Mrs. Deepika Shergill	Independent Director	Sitting Fees	100	Approved	0.15 (0.30)	-	-	-	-	-	-	-	-	-	-
6	ALPS INDUSTRIES LIMITED	Mr. Arun Kumar Bhatner	Independent Director	Sitting Fees	100	Approved	0.30	-	-	-	-	-	-	-	-	-	-
7	ALPS INDUSTRIES LIMITED	Mr. Arun Kumar Pal	Independent Director	Sitting Fees	100	Approved	0.30	-	-	-	-	-	-	-	-	-	-
8	ALPS INDUSTRIES LIMITED	Mr. Vikas Lamba	Independent Director	Sitting Fees	100	Approved	0.30	-	-	-	-	-	-	-	-	-	-
9	ALPS INDUSTRIES LIMITED	Mrs. Shikha	Independent Director	Sitting Fees	100	Approved	0.20	-	-	-	-	-	-	-	-	-	-
10	ALPS INDUSTRIES LIMITED	Mr. Ashok Kumar Singhal	CFO	Salary	100	Approved	7.80 (7.07)	-	-	-	-	-	-	-	-	-	-
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Total value of transaction during the reporting period							17.26 (21.84)	7.24									

**Notes:**

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 c. Alps USA INC                                  d. Peek Finvest (P) Ltd  
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 i. Pacific Textmark Private Limited        j. Prefect Finmen Services (P) Ltd  
 k. Supreme Finvest (P) Ltd                    l. Coronation Spinning India Pvt Ltd

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3 Figures of previous year denoted in brackets.

FOR ALPS INDUSTRIES LIMITED  
**For Alps Industries Ltd.**

SANDEEP AGARWAL  
MANAGING DIRECTOR  
DIN: 00139439  
PLACE: GHAZIABAD  
DATE: 1<sup>st</sup> 11.2022

*Sd/-*  
**(Sandeeep Agarwal)**  
Managing Director