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## RUPATI FOAM L

Manufacturers of : POLYURETHANE FOAM

To,

**BSE** Limited

Corporate Relation Department Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai- 400001

Date: 24.11.2022

Scrip Code: 540904

Dear Sir/Madam,

Sub.: Disclosure pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015 of Related Party Transactions, for half year ended on September 30, 2022.

Reference to the captioned subject and in terms of Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions on for the half year ended September 30, 2022.

You are requested to take the above information on your record.

Thanking You,

For, Tirupati Foam Limited

CS Aksha Memon

CS and Compliance Officer

REGD. OFFICE

: "TIRUPATI" House, 4th Floor, Nr. Topaz Restaurant, University Road, Polytechnic Char Rasta,

Ambawadi, Ahmedabad-380015. Gujarat, INDIA.

**FACTORY** 

: Plot No.4-A, Block No. 65, Village, Khatraj, Post : Khatraj, Ta. Kalol, Dist. Gandhinagar (Guj.) INDIA

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Related i	party transactions																					
	,											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, item corporate deposit, advances or investments made or given by the listed entity/substiany. These details need to be disclosed only once, during the reporting periodical entity or compared periodical entity o										
	Details of the party (listed entity /sub transaction	osidiary) entering into the	e D	Details of the counterparty			$\top$	Value of the related	. ]	In case monies are due to either party as a result of the transaction			f In case any financial indeb	In case any financial indebtedness is incurred to make or give loams, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments								
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	e Notes
Add	Delete		-			1																-
		AAACTS741N	ROSHAN P SANGHAVI	ACEPS6420L	MANAGING DIRECTOR	Loan			PER MARGIN PROVIDED	37.40	37.94	0.5										121
		AAACTS741N	DEEPAK T MEHTA	AAXPM0598E	WHOLETIME DIRECTOR	Inan			BY BANKS PER MARGIN PROVIDED BY BANKS	38.30	103.21	64.9										122
	RUPATI FOAM LIMITED	AAACTS741N	SATISH A MEHTA	AADHM0253L	WHOLETIME DIRECTOR	Inan			PER MARGIN PROVIDED BY BANKS	54.51	99.79	45.2										123
	RUPATI FOAM LIMITED	AAACTS741N	MANISH P SANGHAVI	AINPS8745D	RELATIVE OF KMP	Loan			PER MARGIN PROVIDED BY BANKS	55.89	58.42	2.5.										124
	RUPATI FOAM LIMITED	AAACTS741N	ANURAG D MEHTA	AZGPM8752J	RELATIVE OF KMP	Loan			PER MARGIN PROVIDED	49.46	96.52	47.0	6									125
		AAACTS741N	NAMAN S MEHTA	AKYPM2769E	RELATIVE OF KMP	Loan			PER MARGIN PROVIDED BY BANKS PER MARGIN PROVIDED	43.15		1.4	5									126
		AAACTS741N	MEENA R SANGHAVI	ACEPS6413R	Women Director and Relative of KMP	Loan			PER MARGIN PROVIDED BY BANKS	11.94		0.3										127
		AAACTS741N	KAMALABEN T MEHTA	ABHPM3063F	RELATIVE OF KMP	Loan			DEB MANDGINI DROMIDED	4.47		51.4										128
		AAACTS741N	KANTABEN P SANGHAVI	ACIPS9502N	RELATIVE OF KMP	Loan			BY BANKS PER MARGIN PROVIDED BY BANKS	0.27		0.2										129
		AAACTS741N	RITA S MEHTA	AAZPM1812F	RELATIVE OF KMP	Loan			PER MARGIN PROVIDED	26.86	107.98	81.1										130
11 T	RUPATI FOAM LIMITED	AAACTS741N	ROSHAN P SANGHAVI HUF	AAHHS4333K	HUF OF KMP	Loan			BY BANKS PER MARGIN PROVIDED BY BANKS	-25.27	0.16	25.4	3									131
		AAACTS741N	SATISH A MEHTA HUF	AAZPM1813E	HUF OF KMP	Loan			BY BANKS PER MARGIN PROVIDED BY BANKS	48.79		104.0	4									132
		AAACTS741N	TAKHATMAL N MEHTA	ADAPM3046M	RELATIVE OF KMP	Loan			PER MARGIN PROVIDED BY BANKS			32.3										133
	RUPATI FOAM LIMITED	AAACTS741N	URMILA D MEHTA	AAWPM1651R	RELATIVE OF KMP	Loan			PER MARGIN PROVIDED BY BANKS PER MARGIN PROVIDED BY BANKS PER MARGIN PROVIDED	-6.96	25.98	32.9										134
	RUPATI FOAM LIMITED	AAACTS741N	VIMLABEN A MEHTA	ABFPM0199N	RELATIVE OF KMP	Loan			BY BANKS	22.58		60.4										135
		AAACTS741N	BALAJI COIR PRIVATE LIMITED	DVHPS2416F	GROUP IS A DIRECTOR OF BALAII COIR PVT LTD	Any other transaction	RENT PAID		PER MARGIN PROVIDED	-6.00		6.0										
		AAACTS741N	ALPA M SANGHAVI	ACEPS6361G	RELATIVE OF KMP	Loan			PER MARGIN PROVIDED BY BANKS	31.24		0.6										136
		AAACTS741N	AMRUTLAL C MEHTA	ABFPM0201K	RELATIVE OF KMP	Loan			PER MARGIN PROVIDED BY BANKS	6.42		28.1										137
	RUPATI FOAM LIMITED	AAACTS741N	AMRUTLAL C MEHTA (HUF)	AABHM3083L		Loan			DED MANDE IN DROUBLED	16.63		23.9										138
		AAACTS741N	BHAVIK V PUROHIT	AADPP3777E	RELATIVE OF NON EXECUTIVE DIRECTOR	Loan			BY BANKS PER MARGIN PROVIDED BY BANKS PER MARGIN PROVIDED	0.27		6.6										139
		AAACTS741N	CHETNA M SHAH	ABIPSS769H	RELATIVE OF NON EXECUTIVE DIRECTOR RELATIVE OF NON EXECUTIVE				PER MARGIN PROVIDED BY BANKS PER MARGIN PROVIDED	15.36	26.11	10.7										145
		AAACTS741N	DHARMENDRA V PUROHIT	AADPP3779L	RELATIVE OF NON EXECUTIVE DIRECTOR RELATIVE OF NON EXECUTIVE	Loan			PER MARGIN PROVIDED BY BANKS PER MARGIN PROVIDED	0.15	3.85	3.6	9									144
		AAACTS741N	HANSA V PUROHIT	AACPP3181B	DIRECTOR	Loan			BY BANKS	0.14		3.4	3									143
24 TI	RUPATI FOAM LIMITED	AAACTS741N	JIGNESH M MEHTA	ABFPM0211M	RELATIVE OF NON EXECUTIVE DIRECTOR RELATIVE OF NON EXECUTIVE	Loan			PER MARGIN PROVIDED BY BANKS PER MARGIN PROVIDED	12.52	53.14	40.6	2									142
	RUPATI FOAM LIMITED	AAACTS741N	KALPESH B KOTHARI	AGVPK1402B	RELATIVE OF NON EXECUTIVE DIRECTOR	Loan			PER MARGIN PROVIDED BY BANKS PER MARGIN PROVIDED	0.70		16.8										146
	RUPATI FOAM LIMITED	AAACTS741N	MANHARIAL A MEHTA	ABFPM0212J	NON EXECUTIVE DIRECTOR	Loan			PER MARGIN PROVIDED BY BANKS PER MARGIN PROVIDED	15.18	99.99	84.8										147
		AAACTS741N	MANISH P SANGHAVI (HUF)	AAIHM2667P	HUF OF PROMOTER GROUP	Loan			PER MARGIN PROVIDED BY BANKS PER MARGIN PROVIDED	-3.25	14.99	18.2	4									148
		AAACTS741N	MUKESH B KOTHARI	AGVPK1398J	PROMOTER	Loan			BY BANKS	0.30		7.3										149
29 TI	RUPATI FOAM LIMITED	AAACTS741N	MUKESH B SHAH	ABIPS5776Q	NON EXECUTIVE DIRECTOR	Loan			PER MARGIN PROVIDED BY BANKS	23.40	45.22	21.8	2									150
30 Ti	RUPATI FOAM LIMITED	AAACTS741N	MUKESH B SHAH (HUF)	AAFHS9878F	HUF OF NON EXECUTIVE DIRECTOR RELATIVE OF NON EXECUTIVE	Loan			PER MARGIN PROVIDED BY BANKS	10.36	20.73	10.3	6									151
		AAACTS741N	SULOCHANA M MEHTA	ABFPM0210L	RELATIVE OF NON EXECUTIVE DIRECTOR	Loan			BY BANKS PER MARGIN PROVIDED BY BANKS	5.93	26.84	20.9										152
32 TI	RUPATI FOAM LIMITED	AAACTS741N	TAKHATMAL N MEHTA (HUF)	AAAHT2911F	HUF OF PROMOTER GROUP	Loan				0.29	0.34	0.0	5									153
		AAACTS741N	PUNAMCHAND K SANGHAVI (HUF)	AAFHSS216K	RELATIVE HUF OF KMP	Loan			BY BANKS PER MARGIN PROVIDED BY BANKS	1.27	33.00	31.7	3									154
		AAACTS741N	ROSHAN P SANGHAVI	ACEPS6420L	MANAGING DIRECTOR	Remuneration			NIL	5.40		540000.0										
35 TI	RUPATI FOAM LIMITED	AAACTS741N	DEEPAK T MEHTA	AAXPM0598E	WHOLETIME DIRECTOR	Remuneration			NIL	5.40	0.00	540000.0	0									
36 TI	RUPATI FOAM LIMITED	AAACTS741N	SATISH A MEHTA	AADHM0253L	WHOLETIME DIRECTOR	Remuneration			NIL	5.40	0.00	540000.0	0									
37 T	RUPATI FOAM LIMITED	AAACTS741N	GOPALSIGH R ZALA	AAAP26753H	CHIEF FINANCE OFFICER	Remuneration			NIL	1.50	0.00	150000.0	D									
38 TI	RUPATI FOAM LIMITED	AAACTS741N	AKSHA MS MEMON	DIFPM5255P	COMPANY SECRETARY AND COMPLIANCE OFFICER	Remuneration			NIL	1.20	0.00	120000.0	0									
		AAACTS741N	MANISH P SANGHAVI	AINPS8745D	RELATIVE OF KMP	Remuneration			NIL	2.40	0.00	240000.0	D									
40 T	RUPATI FOAM LIMITED	AAACTS741N	ANURAG D MEHTA	AZGPM8752J	RELATIVE OF KMP	Remuneration			NIL	1.50	0.00	150000.0	0									
41 T	RUPATI FOAM LIMITED	AAACTS741N	NAMAN S MEHTA	AKYPM2769E	RELATIVE OF KMP	Remuneration			NIL	1.80	0.00	180000.0	D									
42 T	RUPATI FOAM LIMITED	AAACTS741N	KOMIL R SANGHAVI	DVHPS2416F	RELATIVE OF KMP	Remuneration			NIL	1.50	0.00	150000.0	0									
43 TI	RUPATI FOAM LIMITED	AAACTS741N	ROSHAN P SANGHAVI	ACEPS6420L	MANAGING DIRECTOR	Investment			NIL	201067.00	0.00	0.0	0									90
44 T	RUPATI FOAM LIMITED	AAACTS741N	DEEPAK T MEHTA	AAXPM0598E	WHOLETIME DIRECTOR	Investment			NIL	53967.00	0.00	0.0	0									91
		AAACTS741N	SATISH A MEHTA	AADHM0253L	WHOLETIME DIRECTOR	Investment			NIL	129114.00	0.00	0.0	0									92
46 T	RUPATI FOAM LIMITED	AAACTS741N	MANISH P SANGHAVI	AINPS8745D	RELATIVE OF KMP	Investment			NIL	181090.00	0.00	0.0	0									93
47 T	RUPATI FOAM LIMITED	AAACTS741N	ANURAG D MEHTA	AZGPM8752J	RELATIVE OF KMP	Investment			NIL	45900.00	0.00	0.0	0									94
48 Ti	RUPATI FOAM LIMITED	AAACTS741N	NAMAN S MEHTA	AKYPM2769E	RELATIVE OF KMP	Investment			NIL	62050.00	0.00	0.0	0									95
49 T	RUPATI FOAM LIMITED	AAACTS741N	MEENA R SANGHAVI	ACEPS6413R	Women Director and Relative of KMP	Investment			NIL	203670.00	0.00	0.0	0									96
		AAACTS741N	KAMALABEN T MEHTA	ABHPM3063F	RELATIVE OF KMP	Investment			NIL	7500.00		0.0	0									97
51 T	RUPATI FOAM LIMITED	AAACTS741N	KANTABEN P SANGHAVI	ACIPS9502N	RELATIVE OF KMP	Investment			NIL	85200.00	0.00	0.0	0									98
		AAACTS741N	RITA S MEHTA	AAZPM1812F	RELATIVE OF KMP	Investment			NIL	114172.00		0.0	0									99
53 T	RUPATI FOAM LIMITED	AAACTS741N	ROSHAN P SANGHAVI HUF	AAHHS4333K	HUF OF KMP	Investment			NIL	120600.00	0.00	0.0	0									100
54 T	RUPATI FOAM LIMITED	AAACTS741N	SATISH A MEHTA HUF	AAZPM1813E	HUF OF KMP	Investment			NIL	72600.00	0.00	0.0	0									101
55 T	RUPATI FOAM LIMITED	AAACTS741N	TAKHATMAL N MEHTA	ADAPM3046M	RELATIVE OF KMP	Investment			NIL	17500.00	0.00	0.0	0									102
56 TI	RUPATI FOAM LIMITED	AAACTS741N	URMILA D MEHTA	AAWPM1651R	RELATIVE OF KMP	Investment			NIL	13500.00	0.00	0.0	0									103
57 TI	RUPATI FOAM LIMITED	AAACTS741N	VIMLABEN A MEHTA	ABFPM0199N	RELATIVE OF KMP	Investment			NIL	67000.00	0.00	0.0	0									104
		AAACTS741N	ALPA M SANGHAVI	ACEPS6361G	RELATIVE OF KMP	Investment			NIL	151400.00	0.00	0.0	D									105
59 TI	RUPATI FOAM LIMITED	AAACTS741N	AMRUTLAL C MEHTA	ABFPM0201K	RELATIVE OF KMP	Investment			NIL	103032.00	0.00	0.0	0									106
		AAACTS741N	AMRUTLAL C MEHTA (HUF)	AABHM3083L	HUF OF KMP RELATIVE OF NON EXECUTIVE	Investment			NIL	36448.00	0.00	0.0	0									107
60 T	RUPATI FOAM LIMITED																					108

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				RELATIVE OF NON EXECUTIVE										109
62 TIRUPATI FOAM LIMITED	AAACTS741N	CHETNA M SHAH	ABIPS5769H	DIRECTOR	Investment	NIL	27500.00	0.00	0.00					100
				RELATIVE OF NON EXECUTIVE										
63 TIRUPATI FOAM LIMITED	AAACTS741N	DHARMENDRA V PUROHIT	AADPP3779L	DIRECTOR	Investment	NIL	99000.00	0.00	0.00					110
				RELATIVE OF NON EXECUTIVE										111
64 TIRUPATI FOAM LIMITED	AAACTS741N	HANSA V PUROHIT	AACPP3181B	DIRECTOR	Investment	NIL	89245.00	0.00	0.00					111
				RELATIVE OF NON EXECUTIVE										112
65 TIRUPATI FOAM LIMITED	AAACTS741N	JIGNESH M MEHTA	ABFPM0211M	DIRECTOR	Investment	NIL	26600.00	0.00	0.00					112
				RELATIVE OF NON EXECUTIVE										113
66 TIRUPATI FOAM LIMITED	AAACTS741N	KALPESH B KOTHARI	AGVPK1402B	DIRECTOR	Investment	NIL	78000.00	0.00	0.00					113
														114
67 TIRUPATI FOAM LIMITED	AAACTS741N	MANHARLAL A MEHTA	ABFPM0212J	NON EXECUTIVE DIRECTOR	Investment	NIL	147900.00	0.00	0.00					114
68 TIRUPATI FOAM LIMITED	AAACTS741N	MANISH P SANGHAVI (HUF)	AAIHM2667P	HUF OF PROMOTER GROUP	Investment	NIL	40731.00	0.00	0.00					115
69 TIRUPATI FOAM LIMITED	AAACTS741N	MUKESH B KOTHARI	AGVPK1398J	PROMOTER	Investment	NIL	79500.00	0.00	0.00					
70 TIRUPATI FOAM LIMITED	AAACTS741N	MUKESH B SHAH	ABIPS5776Q	NON EXECUTIVE DIRECTOR	Investment	NIL	112266.00	0.00	0.00					116
				HUF OF NON EXECUTIVE										117
71 TIRUPATI FOAM LIMITED	AAACTS741N	MUKESH B SHAH (HUF)	AAFHS9878F	DIRECTOR	Investment	NIL	1400.00	0.00	0.00					117
				RELATIVE OF NON EXECUTIVE										
72 TIRUPATI FOAM LIMITED	AAACTS741N	SULOCHANA M MEHTA	ABFPM0210L	DIRECTOR	Investment	NIL	29300.00	0.00	0.00					118
73 TIRUPATI FOAM LIMITED	AAACTS741N	TAKHATMAL N MEHTA (HUF)	AAAHT2911F	HUF OF PROMOTER GROUP	Investment	NIL	100.00	0.00	0.00					119
		PUNAMCHAND K SANGHAVI												
74 TIRUPATI FOAM LIMITED	AAACTS741N	(HUF)	AAFHS5216K	RELATIVE HUF OF KMP	Investment	NIL	30000.00	0.00	0.00					120
Total value of transaction during the reporting	period						2529173.265							