

July 28, 2020

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, 2020**

Dear Sir / Madam,

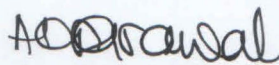
In compliance with provision of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith the disclosure of related party transactions of the Company for half year ended on March 31, 2020.

You are requested to take the same on record.

Thanking you,

Yours Faithfully,

For Donear Industries Limited



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
- Donear Retail Pvt Limited
- Rajendra Synthetics LLP
- R. Ajay Kumar Real Estate LLP
- Sonia Synthetics LLP
- Ajay Vishwanath Agarwal (HUF)
- Lav Kush Traders Private Limited
- Rajendra Vishwanath Agarwal (HUF)
- Vishwanath L Agarwal (HUF)
- Neptune Fabs
- Venus Textiles
- Lotus Fabrics
- Mercury Industries
- GBTL Limited
- OCM Pvt. Ltd.
- Krishna Fabrics
- Laxmi Enterprises
- Hanuman Fabrics
- Shiv Textiles
- Vinayaka Textiles

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

- Mr. Vishwanath L. Agarwal* : Ex-Chairman and Non-executive Director
- Mr. Rajendra V. Agarwal : Managing Director
- Mr. Ajay V. Agarwal : Whole-time Director
- Mr. Anup Kumar Singh : Executive Director
- Mr. Santkumar Agarwal** : Non-Executive - Independent Director
- Mr. Santanu Mukherjee : Non-Executive - Independent Director
- Mr. Govind Shridhar Shrikhande*** : Non-Executive - Independent Director
- Mrs. Medha Pattanayak : Non-Executive - Independent Director
- Mr. Ashok Agarwal: Chief Financial Officer
- Ms. Poonam Barsaiyan^: Company Secretary and Compliance Officer
- Ms. Sakshi Bajaj^^ : Company Secretary and Compliance Officer



- * Mr. Vishwanath L. Agarwal ceased to be Director of the Company due to his death on November 28, 2018.
- ** Mr. Santkumar Agarwal, Independent Director of the Company resigned from Board of the Company with effect from November 11, 2019
- *** Mr. Govind Shridhar Shrikhande was appointed as Additional Director (Non-executive and Independent) with effect from November 11, 2019
- ^ Ms. Poonam Barsaiyan, Company Secretary and Compliance Officer resigned with effect from October 18, 2019.
- ^^ Ms. Sakshi Bajaj, appointed as Company Secretary and Compliance Officer of the Company with effect from January 24, 2020.

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)
- Mr. Kavya Agarwal (Daughter in Law of Mr. Rajendra V. Agarwal)
- Mrs. Bhavardevi Agarwal (Mother of Mr. Rajendra V. Agarwal and Mr. Ajay V. Agarwal)
- Mrs. Uma Agarwal (Wife of Mr. Rajendra V. Agarwal)

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 half year ended 31 st March, 2020 (i.e. 01/10/2019 to 31/03/2020)
1.	Neptune Fabs	
	Purchase of Goods, Fixed Assets & Other Services	1,39,21,804
	Rent received	50,000
	Other Recovery of Expenses	28,800
2.	Venus Textiles	
	Purchase of Goods, Fixed Assets & Other Services	3,43,42,500
	Rent received	50,000
	Other Recovery of Expenses	43,200
3.	Lotus Fabrics	
	Purchase of Goods, Fixed Assets & Other Services	1,41,79,729
	Rent received	50,000
	Other Recovery of Expenses	28,800
4	Mercury Industries	
	Purchase of Goods, Fixed Assets & Other Services	3,70,85,441
	Rent received	50,000
	Other Recovery of Expenses	43,200



5	GBTL Limited	
	Purchase of Goods, Fixed Assets & Other Services	1,24,09,605
	Sales of Goods, Fixed Assets & Other Services	9,04,23,871
6	OCM Private Limited	
	Purchase of Goods, Fixed Assets & Other Services	2,75,97,170
	Sales of Goods, Fixed Assets & Other Services	5,14,40,980
7	Vinayaka Textiles	
	Purchase of Goods, Fixed Assets & Other Services	1,31,68,219
8	Krishna Fabrics	
	Purchase of Fixed Assets & Other Services	1,23,99,305
9	Laxmi Enterprises	
	Purchase of Goods, Fixed Assets & Other Services	2,03,16,520
10	Hanuman Fabrics	
	Purchase of Goods, Fixed Assets & Other Services	1,58,05,842
11	Shiv Textiles	
	Purchase of Goods, Fixed Assets & Other Services	1,59,16,236
12	R. Ajaykumar Real Estate LLP	
	Rent Received	18,00,000
	Dividend	4,80,000
B	Key Managerial Personnel and their relatives	
1.	Mr. Rajendra V. Agarwal	
	Remuneration	9,98,310
	Loan Received	2,15,00,000
	Loan Repaid	2,01,00,000
	Dividend	7,72,363
2	Mr. Ajay V. Agarwal	
	Remuneration	3,74,364
	Loan Received	14,00,000
	Loan Repaid	55,11,079
	Dividend	7,45,900
3	Mr. Anup Kumar Singh	
	Remuneration	12,59,316
4	Mr. Santkumar Agarwal	
	Sitting Fees	3,000
5	Mr. Santanu Mukherjee	
	Sitting Fees	3,000
6	Mr. Govind Shrikhande	
	Sitting Fees	-
7	Mrs. Medha Pattanayak	
	Sitting Fees	3,000
8.	Mrs. Neena A. Agarwal	



	Remuneration	392,088
	Dividend	5,83,550
9.	Mr. Rahul Agarwal	
	Remuneration	654,852
	Dividend	9,51,380
10.	Mr. Surya Agarwal	
	Remuneration	392,088
	Dividend	7,28,750
11.	Mrs. Kavya Agarwal	
	Remuneration	260,136
	Dividend	3,820
12.	Mr. Ashok Agarwal	
	Remuneration	9,09,492
13.	Ms. Poonam Barsaiyan	
	Remuneration	26,481
14.	Ms. Sakshi Bajaj	
	Remuneration	64,838
C	Other Promoters receiving Dividend	
1	Mrs. Bhaverdevi Agarwal	9,69,357
2	Mrs. Uma Agarwal	3,74,293
3	Donear Retail Private Limited	3,68,000
4	Ajay Vishwanath Agarwal (HUF)	4,73,894
5	Rajendra Vishwanath Agarwal (HUF)	2,69,800
6	Vishwanath L Agarwal (HUF)	2,30,500
7	Donear Synthetics Limited	5,20,000
9	Donear Retail Private Limited	3,68,000
10	Rajendra Synthetics LLP	2,08,000
11	Sonia Synthetics LLP	72,000
12	Lav Kush Traders Private Limited	2,800
D	Outstanding payables/ (receivables) to / from Related parties and Key Managerial Personnel	
	Outstanding Net Receivable	
1	Neena Agarwal	6,674
2	Neptune Fabs	85,38,117
3	Venus Textiles	2,90,81,649
4	Lotus Fabrics	85,52,234
5	Mercury Industries	3,30,67,477
6	OCM Private Limited	11,30,86,913
7	GBTL Limited	1,80,67,690
8	Krishna Fabrics	1,46,31,180



9	Laxmi Enterprises	2,33,83,162
10	Hanuman Fabrics	1,86,50,890
11	Shiv Textiles	1,87,81,158
12	Vinayaka Textiles	1,53,02,499
	Deposit Paid	
1	R. Ajay Kumar 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	27,89,50,000
2	Mr. Ajay V. Agarwal	18,22,38,921

