

December 09, 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 September 30, 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 September 30, 2020.

You are requested to take the same on record.

Thanking you,

Yours Faithfully,

For Donear Industries Limited

Ashok Agarwal
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
- R. Ajay Kumar Real Estate LLP
- Neptune Fabs
- Venus Textiles
- Lotus Fabrics
- Mercury Industries
- GBTL Limited
- OCM Private Limited
- Krishna Fabrics
- Laxmi Enterprises
- Hanuman Fabrics
- Shiv Textiles
- Vinayaka Textiles

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

- Mr. Rajendra V. Agarwal : Managing Director
- Mr. Ajay V. Agarwal : Whole-time Director
- Mr. Anup Kumar Singh : Executive Director
- Mr. Santanu Mukherjee : Non-Executive - Independent Director
- Mr. Govind Shrikhande: Non-Executive - Independent Director
- Mrs. Medha Pattanayak : Non-Executive - Independent Director
- Mr. Ashok Agarwal : Chief Financial Officer
- Ms. Sakshi Bajaj : Company Secretary and Compliance Officer

(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)
- Mrs. Kavya Agarwal (Daughter in Law 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:



Sr. No.	Particulars	For the half year ended September 30, 2020 (i.e. 01/04/2020 to 30/09/2020)
A	Enterprises own or significantly influenced by key managerial personnel or their relatives	
1.	Neptune Fabs	
	Purchase of Goods, Fixed Assets & Other Services	10,57,792
	Rent received	50,000
	Other Recovery of Expenses	4,40,944
2.	Venus Textiles	
	Purchase of Goods, Fixed Assets & Other Services	14,61,559
	Rent received	50,000
	Other Recovery of Expenses	5,24,287
3.	Lotus Fabrics	
	Purchase of Goods, Fixed Assets & Other Services	9,14,074
	Rent received	50,000
	Other Recovery of Expenses	2,99,494
4.	Mercury Industries	
	Purchase of Goods, Fixed Assets & Other Services	17,85,336
	Rent received	50,000
	Other Recovery of Expenses	5,48,208
5.	GBTL Limited	
	Purchase of Goods, Fixed Assets & Other Services	3,05,63,342
	Sales of Goods, Fixed Assets & Other Services	5,20,95,889
6.	OCM Private Limited	
	Purchase of Goods, Fixed Assets & Other Services	2,45,09,360
	Sales of Goods, Fixed Assets & Other Services	3,43,58,010
B	Key Managerial Personnel and their relatives	
1.	Mr. Rajendra V. Agarwal	
	Remuneration	0
	Loan Received	3,47,50,000
	Loan Repaid	12,99,19,715
2.	Mr. Ajay V. Agarwal	
	Remuneration	0
	Loan Received	36,00,0000
	Loan Repaid	4,43,48,499
3.	Mr. Anup Kumar Singh	
	Remuneration	2,73,133
5.	Mr. Santanu Mukherjee	
	Sitting Fees	7,000
6.	Mr. Govind Shrikhande	
	Sitting Fees	4,000
7.	Mrs. Medha Pattanayak	
	Sitting Fees	7,000
8.	Mrs. Neena Agarwal	
	Remuneration	1,75,614



Sr. No.	Particulars	For the half year ended September 30, 2020 (i.e. 01/04/2020 to 30/09/2020)
9.	Mr. Rahul Agarwal	
	Remuneration	2,94,234
10.	Mr. Surya Agarwal	
	Remuneration	1,75,614
11.	Mrs. Kavya Agarwal	
	Remuneration	1,15,662
12.	Mr. Ashok Agarwal	
	Remuneration	8,32,481
13.	Ms. Sakshi Bajaj	
	Remuneration	1,04,068

C	Outstanding payables/ (receivables) to / from Related parties and Key Managerial Personnel	
a	Outstanding Net Receivable	
1	Mrs. Neena Agarwal	6,674
2	Neptune Fabs	1,14,30,488
3	Venus Textiles	3,19,36,958
4	Lotus Fabrics	1,12,51,929
5	Mercury Industries	3,60,49,590
6	OCM Private Limited	2,30,87,233
7	GBTL Limited	29,79,739
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
b	Deposit Paid	
1	R. Ajay Kumar Real Estate LLP	4,50,000
c	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
d	Loans Outstanding	
1	Mr. Rajendra Agarwal	18,37,80,285
2	Mr. Ajay V. Agarwal	14,14,90,422

