

December 06, 2021

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, 2021.

Dear Sir / Madam,

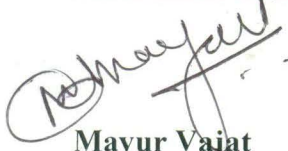
In compliance with provision of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith the disclosure of related party transactions of the Company for half year ended on September 30, 2021.

You are requested to take the same on record.

Thanking you,

Yours Faithfully,

For **Donear Industries Limited**



Mayur Vajat
Company Secretary & Compliance 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

(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:

A	Enterprises own or significantly influenced by key managerial personnel or their relatives	For the Half Year ended 30 Sept, 2021 (i.e. 01/04/2021 to 30/09/2021)
1	Neptune Fabs	
	Purchase of Goods, Fixed Assets & Other Services	1,19,71,533
	Rent received	50,000
	Other Recovery of Expenses	7,03,733
2	Venus Textiles	
	Purchase of Goods, Fixed Assets & Other Services	1,02,74,081
	Rent received	50,000
	Other Recovery of Expenses	11,38,473
3	Lotus Fabrics	
	Purchase of Goods, Fixed Assets & Other Services	1,43,77,788
	Rent received	50,000
	Other Recovery of Expenses	7,64,684
4	Mercury Industries	
	Purchase of Goods, Fixed Assets & Other Services	1,37,62,047
	Rent received	50,000
	Other Recovery of Expenses	10,47,096
5	GBTL Limited	
	Purchase of Goods, Fixed Assets & Other Services	13,92,90,974
	Sales of Goods, Fixed Assets & Other Services	9,45,20,321
6	OCM Private Limited	
	Purchase of Goods, Fixed Assets & Other Services	4,87,25,395
	Sales of Goods, Fixed Assets & Other Services	4,94,58,106
B	Key Managerial Personnel and their relatives	
1	Mr. Rajendra V. Agarwal	
	Remuneration	13,44,650
	Loan Received	3,20,00,000
	Loan Repaid	1,80,00,000
2	Mr. Ajay V. Agarwal	
	Remuneration	7,03,332
	Loan Received	8,50,00,000
	Loan Repaid	25,00,000



**INDUSTRIES LTD.**

Donear House, Plot No. A-50, Road No. - 1, MIDC., Andheri (E), Mumbai - 400 093.
Tel : 022 - 68348100 (Board Line) | Fax : 022 - 68348313
E: info@donear.com Web: www.donear.com CLN : L99999MH1987PLC042076

3	Mr. Anup Kumar Singh	
	Remuneration	6,95,598
4	Mr. Santanu Mukherjee	
	Sitting Fees	5,000
5	Mr. Govind Shrikhande	
	Sitting Fees	6,000
6	Mrs. Medha Pattanayak	
	Sitting Fees	6,000
7	Mrs. Neena A. Agarwal	
	Remuneration	14,53,716
8	Mr. Rahul Agarwal	
	Remuneration	10,63,458
9	Mr. Surya Agarwal	
	Remuneration	2,97,598
10	Mrs. Kavya Agarwal	
	Remuneration	6,78,524
11	Mr. Ashok Agarwal	
	Remuneration	10,85,382
12	Mr. Mayur Vajat	
	Remuneration	2,60,919

C	Outstanding payables/(receivables) to / from Related parties and Key Managerial Personnel	
	Outstanding Net Receivable	
1	Neptune Fabs	1,58,85,129
2	Venus Textiles	37,67,778
3	Lotus Fabrics	1,25,80,299
4	Mercury Industries	30,85,242
5	OCM Private Limited	6,39,53,911
6	GBTL Limited	3,38,53,353
7	Vinayaka Textiles	1,53,02,499
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
	Deposit Paid	
1	R. Ajaykumar Real Estate LLP	4,50,000





INDUSTRIES LTD.

Donear House, Plot No. A-50, Road No. - 1, MIDC., Andheri (E), Mumbai - 400 093.
Tel : 022 - 68348100 (Board Line) | Fax : 022 - 68348313
E: info@donear.com Web: www.donear.com CLN : L99999MH1987PLC042076

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	12,91,04,458
2	Mr. Ajay V. Agarwal	21,25,65,960

