

May 25, 2022

BSE Ltd.	National Stock Exchange of India Ltd
Corporate Relationship Department	Listing Department,
1st Floor, New Trading	Exchange Plaza,
Rotunda Building, P J Towers	Bandra Kurla Complex,
Dalal Street Fort, Mumbai – 400001	Bandra (East), Mumbai- 400 051
Scrip Code – 530517	Scrip Code – RELAXO

Sub: Submission of disclosure on Related Party Transactions for the period ended on March 31, 2022, pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir,

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a statement on related party transactions of the Company for six months ended on March 31, 2022 in accordance with SEBI circular bearing no SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22<sup>nd</sup> November, 2021 and the same is being made available on the website of the Company at <u>https://www.relaxofootwear.com/investor-relations</u>.

The same is for your information and record.

Thanking You, **Yours Sincere** Nears For Relato Footwears Limited. Delter

Vikas Kumar Tak Company Secretary and Compliance Officer Membership No.: FCS 6618

Encl : As above

## **RELAXO FOOTWEARS LIMITED**

**Registered Office:** Aggarwal City Square, Plot No. 10, Manglam Place, District Centre, Sector-3, Rohini, Delhi-110085. Phones: 46800 600, 46800 700 Fax: 46800 692 E-mail: rfl@relaxofootwear.com **CIN L74899DL1984PLC019097** 



## www.relaxofootwear.com

## Format for disclosure of related party transactions for six months ended on 31st March, 2022

. No	Details of the party /subsidiary) entering inte	(listed entity b the transaction	Details of the counterparty							Additional disclosure of related party transactions - applicable only in case the related party transaction relates to corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to once, during the reporting period when such transaction was undertaken.									
Name   1 Rela   2 Rela		PAN		Details of the counterparty			Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	ting party as a result of		er In case any financial indebtedness to make or give loans, inter-co deposits, advances or investr		-corporate	prate					
2 Rela	leur feintur ein Ltd		Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction (see Note 5)			Opening balance	Closing balance	Nature of indebtedness (loa issuance of deb any other etc.)		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)	
	laxo lootwears Ltd	AAACR0259D	Patel Oil Mills	AAAFP9176G	Entities where individuals and Key Management Personnel (KMP) exercise Significant Influence	Rent	15,93,000 [1350000 + 2,43,000 (18% GST)]	15,93,000.00											
	laxo footwears Ltd	AAACR0259D	Mukand Lal Dua (H.U.F)	AACHM4199J	Promoter	Rent	26,43,955.20 [22,40,640 + 4,03,315.20 (18%GST)]	13,21,977.60											
3 Rei	laxo footwears Ltd	AAACR0259D	Ramesh Kumar Dua (H.U.F) Mr. Mukand Lal Dua	AAAHR7627C AADPD0695D	Promoter Promoter	Rent Rent	36.85.564.80	13,21,977.60 13,82,086.80											
	Iaxo Iootwears Etd	AAAUKU209D	Mr. Ramesh Kumar Dua Mr. Nikhil Dua	AADPD0696A		Rent Rent	[31,23,360+5,62,204.80 (18%	13,82,086.80 34,13,437,92											
4 Rela	laxo footwears Ltd	AAACR0259D	Ms. Lalita Dua	AAHPD1307L	Promoter	Rent	1,36,53,751.68 [(1,15,70,976	34,13,437.92											
rtela	IGAO IOUWEEIS LIO	AAAGKU209D	Mr. Ritesh Dua	AEYPD5066K	Promoter	Rent	+20,82,775.68 (18% GST)]	34,13,437.92											
			Mr. Gaurav Dua	AEDPD7780F	Promoter	Rent	11,68,200 [9,90,000 + 1,78,200	34,13,437.92						1					
	laxo footwears Ltd	AAACR0259D	Ms. Lalita Dua	AAHPD1307L	Promoter	Rent	(18% GST)]	11,68,200.00											
	laxo footwears Ltd	AAACR0259D	Mr. Ramesh Kumar Dua	AADPD0696A	Promoter	Rent	11,68,200 [9,90,000 + 1,78,200 (18% GST)] 11,68,200 [9,90,000 + 1,78,200	11,68,200.00				+							
7 Rela	laxo footwears Ltd	AAACR0259D	Mr. Mukand Lal Dua	AADPD0695D	Promoter	Rent	(18% GST)]	11,68,200.00											
		AAACR0259D	Mr. Ramesh Kumar Dua	AADPD0696A	Promoter	Short-Term Employee Benefits (Salary) Post-Employment	15,00,000 per month + perks+	91,94,124.00											
8 Rela	laxo footwears Ltd					Benefits (Provident Fund and Gratuity)	Commission upto 5% Net profit	10,80,000.00											
						Director's Commission Short-Term Employee		6,84,00,000.00			-								
9 Rela	laxo footwears Ltd	AAACR0259D	Mr. Mukand Lal Dua	AADPD0695D	Promoter	Benefits (Salary) Post-Employment	15,00,000 per month + perks+ Commission upto 5% Net profit	91,94,232.00											
						Benefits (Provident Fund and Gratuity)	Commission upto 376 Net profit	10,80,000.00											
						Director's Commission Short-Term Employee		6,84,00,000.00											
10 Rela	laxo footwears Ltd	AAACR0259D	Mr. Nikhil Dua	AAHPD6135E	Promoter	Benefits (Salary) Post-Employment Benefits (Provident Fund	In the Range of 8 to 9 Lakhs per month + 0.01% of turnover upto a maximum of Rs. 40.00 Lacs in	50,35,002.00 6,42,750.00											
		td AAACR0259D	Mr. Deval Ganguly	ACOPG6925E	KMP	and Gratuity) Short-Term Employee Benefits (Salary)	a Financial Year	3,58,03,632.00											
						Post-Employment Benefits (Provident Fund and Gratuity)	Not Applicable *	6,15,697.00											
11 Rela	laxo footwears Ltd					Long-Term Employee Benefits (Compensated Absences)		4,98,181.00											
						Issue of Shares under "RFL Employee Stock Option Plan 2014" (In Number) <sup>#</sup>		27,300											
						Share Based Payments		5,80,124.79											
				1		Short-Term Employee		50.35.002.00						1					
12 Rela	laxo footwears Ltd	AAACR0259D	Mr. Ritesh Dua	AEYPD5066K	Promoter	Benefits (Salary) Post-Employment Benefits (Provident Fund	In the Range of 8 to 9 Lakhs + 0.01% of turnover upto a maximum of Rs. 40.00 Lacs in a	7,75,194.00											
_						and Gratuity) Short-Term Employee	Financial Year	50,35,002.00											
13 Rela	laxo footwears Ltd	AAACR0259D	Mr. Gaurav Dua	AEDPD7780F	Promoter	Benefits (Salary) Post-Employment Benefits (Provident Fund and Gratuity)	In the Range of 8 to 9 Lakhs + 0.01% of turnover upto a maximum of Rs. 40.00 Lacs in a	7,76,757.00											
						Short-Term Employee Benefits (Salary)	Financial Year	50,35,002.00											
14 Rela	laxo footwears Ltd	AAACR0259D	Mr. Nitin Dua	AEDPD5835P	Promoter	Post-Employment Benefits (Provident Fund and Gratuity)	0.01% of turnover upto a maximum of Rs. 40.00 Lacs in a Financial Year	7,37,833.00											
15 Rela	laxo footwears I td	AAACR0259D	Mr. Rahul Dua	AKEPD0380J	Promoter	Short-Term Employee Benefits (Salary) Post-Employment	In the Range of 7 to 8 Lakhs + 0.01% of turnover upto a	44,43,800.00											
	Ioomouro Liu	, a a (G) (G203D				Benefits (Provident Fund and Gratuity)	0.01% of turnover upto a maximum of Rs. 40.00 Lacs in a Financial Year	5,95,931.00											
16 Rela	laxo footwears Ltd	AAACR0259D	Mr. Vivek Kumar	AAEPK0274E	Independent Director	Director's Commission Sitting Fees	Not Applicable *	1,25,000.00				+ +							
17 Rela	laxo footwears Ltd	AAACR0259D	Mr. Pankaj Shrimali	AATPS3852M	Independent Director	Director's Commission Sitting Fees	Not Applicable *	1,25,000.00											

18	Relaxo footwears Ltd	AAACR0259D	Ms. Deepa Verma	AAFPV5124P	Independent Director	Director's Commission		1,25,000.00				
10	Relato lootwears Etu	AAACK0259D	ws. Deepa verna	AAFFV3124F		Sitting Fees	Not Applicable *	1,40,000.00				
19	19 Relaxo footwears Ltd	AAACR0259D	Mr. Rajeev Rupendra Bhadauria	ABAPB4066C	Independent Director	Director's Commission		1,25,000.00				
19	19 Itelato lootwears Etd	AAAGIG233D	With Rajeev Ruperiora Driadadria	ABAI 040000	independent Director	Sitting Fees	Not Applicable *	1,40,000.00				
20	Relaxo footwears Ltd	AAACR0259D	Mr. Mukand Lal Dua	AADPD0695D		Guarantees and		2,60,00,00,000.00				
20	20 Relato lootwears Etu	AAACK0259D	Mr. Ramesh Kumar Dua	AADPD0696A	Promoter	Collaterals taken		2,00,00,00,000.00				
21	Relaxo footwears Ltd		Relaxo Footwears Limited Employees Group Gratutity Scheme	AAATR4615A	Other Related party (Post Employment Benefit Plan Trust)	Gratutity		6,59,00,000.00				
Total								2,91,41,65,244.27				I

Notes:

\* Board or Sharheholders approval taken as per requirement # The details are pertaining to number of Esop shares allotted hence not been considered in total amount.