



Kopran

2nd November, 2020

The Manager
BSE Limited
Corporate Relationship Department
P. J. Towers, Dalal Street,
Mumbai – 400 001.

The Manager
The National Stock Exchange of India Limited
Exchange Plaza,
Bandra - Kurla Complex, Bandra (E),
Mumbai – 400 051.

BSE Scrip Code No. 524280

NSE Symbol : KOPRAN

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Pursuant to Regulation 23(9) of the Listing Regulations, we are submitting the details of Related Party Transactions for the half year ended 30th September, 2020.

Kindly disseminate the information on Exchange website.

Regards,

For Kopran Limited

Sunil Sodhani
Company Secretary & Compliance Officer
Membership No. FCS 3897

Encl.: A/a.





Kopran

Related Party Transactions Statement for the half year ended 30th September, 2020

(Rs. In Lakhs)

Sr. No.	Name of Related Party & Relationship	Nature of Transaction	Half Year Ended 30 th September, 2020	Outstanding Balances
A)	Enterprises owned or controlled (wholly owned subsidiaries)			
i)	Kopran Research Laboratories Limited	Sales	0.62	-
		Trade Receivable	-	33.68
		Purchases	261.92	-
		Trade Payable	-	183.53
		Loan Taken by Company	1858.41	-
		Repayment of Loan	2248.39	523.80
		Interest Payable	47.46	-
		Rent Received	60.00	-
		Financial Guarantee Income	31.25	-
B)	Key Managerial Personnel & Senior Manager			
i)	Remuneration paid to Personnel			
a.	Mr. Surendra Somani (Executive Vice Chairman)	Salary & Perks	49.50	-
b.	Mr. Basant K. Soni (Chief Financial Officer)	Salary & Perks	15.35	-
c.	Mr. Sunil R. Sodhani (Company Secretary)	Salary & Perks	9.58	-
d.	Mr. Kamesh V. Bhamidipati (Senior Manager)	Salary & Perks	21.98	-
ii)	Director's Sitting Fees			
a.	Mr. Adarsh Somani	Sitting Fees	0.24	-
b.	Mr. Varun Somani	Sitting Fees	0.29	-
c.	Mr. Susheel Somani	Sitting Fees	0.24	-
iii)	Loan taken from Director			
a.	Mr. Surendra Somani (Executive Vice Chairman)	Loan Repaid	180.00	139.50
C)	Enterprises significantly influenced by Key Managerial Personnel or their relative			
i)	Oricon Enterprises Limited	Purchases of Materials (steam)	33.33	-
		Trade Payable	-	55.66
		Rent Paid	120.00	-
		Repayment of Loan	1124.00	-
		Interest Paid	43.75	-
ii)	Kopran Laboratories Limited	Reimbursement of Payments Made	0.41	-
		Interest Received	2.11	-
		Loan receivable	-	38.46

For Kopran Limited

Sunil Sodhani

Company Secretary & Compliance Officer

Membership No. FCS 3897



KOPRAN LTD.: Parijat House, 1076, Dr. E. Moses Road, Worli, Mumbai - 400 018. P. B. No. 9917, Tel.: (022) 4366 1111

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