



AMD Industries Limited

(Mfrs. of : Crown Caps, PET-Preforms & Plastic Closures)

ISO 9001 & FSSC 22000 Company
(CIN : L28122DL1983PLC017141)

Sales & Regd. Office:

18, Pusa Road, 1st Floor, Karol Bagh
New Delhi-110 005 (India)

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e-mail : amdgroup@amdindustries.com

website : www.amdindustries.com

Dated: 02.12.2019

To,
Bombay Stock Exchange Limited
Phiroje Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Tel. No.: 022-2272 1233/34 Extn.: 8465

To,
National Stock Exchange of India Limited
"Exchange Plaza", Plot No. C-1-G Block
Bandra – Kurla Complex
Bandra (East), Mumbai-400051

Reference: Code: 532828 and series: EQ

Reference: Symbol: AMDIND and series: EQ

Subject: Related Party Transaction Disclosures under Regulation 23 (9) of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to the Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), please find enclosed herewith the Disclosures of Related Party Transactions for the Half Year ended 30th September, 2019.

Kindly acknowledge the receipt of the same.

Thanking you,

For AMD Industries Limited

Radha Shakti Garg
Company Secretary

Email: rgarg@amdindustries.com

Mob. No.: 9871137917




Notes to financial statements

Related Party Disclosure (Contd.)

(ii) Transactions with Related Parties As On 30-09-2019

Particulars	(A) Enterprises in which directors are interested	(B) Key Management Personnel	(C) Relative of Key Management Personnel	(D) Directors	(E) Directors Relative	(F) Enterprises over which persons described in (E) is able to exercise significant influence	Rs. in Lakhs	
							Total	Total
(A) Transactions								
Salaries								
- Mr. Ashok Gupta				4,700,204.00				4,700,204.00
- Mr. Adit Gupta				4,720,702.00				4,720,702.00
- Mr. Prabir Kumar Mukhopadhyay*		675,608.00						675,608.00
- Ms. Radha Shakti Garg*		387,610.00						387,610.00
- Ms. Marnita Gupta					709,800.00			709,800.00
- Ms. Vichi Bajoria					709,800.00			709,800.00
Director's Sitting Fees								
- Mr. Mahipal				62,000.00				62,000.00
- Mr. Prabhath Krishna				62,000.00				62,000.00
- Ms. Shubha Singh				62,000.00				62,000.00
Rent Expenses								
- M/s Ashok Sons (HUF)	1,197,900.00							1,197,900.00
- Mr. Adit Gupta								5,785,860.00
- Ms. Chitra Gupta								3,553,770.00
Retainership Expenses								
- Ms. Sonali Mukhopadhyay			270,000.00					270,000.00

For AMD Industries Ltd.


(Authorized Signatory)

Notes to financial statements

Particulars	(A) Enterprises in which directors are interested	(B) Key Management Personnel	(C) Relative of Key Management Personnel	(D) Directors	(E) Directors Relative	(F) Enterprises over which persons described in (E) is able to exercise significant influence	Rs. in Lakhs	
							Total	
Interest Expenses								
- Mr. Ashok Gupta				4,545,885.00				4,545,885.00
- Mr. Adit Gupta				1,134,017.00				1,134,017.00
Revenue from Investments in Real Estates	12,522,135.00							
- AMD Estates and Developers (P) Limited								12,522,135.00
Rent Received								
- M/s Pink Dreams Studio						300,000.00		300,000.00
Unsecured Loan Received								
- Mr. Ashok Gupta				81,500,000.00				81,500,000.00
- Mr. Adit Gupta				NIL				
Unsecured Loan Repaid								
- Mr. Ashok Gupta				76,000,000.00				76,000,000.00
- Mr. Adit Gupta				NIL				
(B) Balance outstanding as at the end of the year								
(I) Payables								
Salaries Payable								
- Mr. Ashok Gupta				319,000.00				319,000.00
- Mr. Adit Gupta				504,000.00				504,000.00
- Mr. Prabir Kumar Mukopadhyay		99,076.00						99,076.00
- Ms. Radha Shakti Garg		63,255.00						63,255.00
- Ms. Mamta Gupta					100,100.00			100,100.00
- Ms. Vidhi Bajoria					100,100.00			100,100.00

For AMD Industries Ltd.



(Authorised Signatory)

Notes to financial statements

Particulars	(A) Enterprises in which directors are interested	(B) Key Management Personnel	(C) Relative of Key Management Personnel	(D) Directors	(E) Directors Relative	(F) Enterprises over which persons described in (E) is able to exercise significant influence	Rs. in Lakhs	
							Total	
Retainership Expenses Payable								
- Ms. Sonali Mukhopadhyay			45,000.00					-
Unsecured Loan Outstanding								45,000.00
- Mr. Ashok Gupta			70,090,581.00					70,090,581.00
- Mr. Adit Gupta			19,617,522.00					19,617,522.00
(ii) Receivables								-
Rent Receivable								-
- M/s Pink Dreams Studio					64,000.00			64,000.00
Advance Paid for Project								-
- AMD Estates and Developers (P) Limited	197,192,578.00							197,192,578.00
Revenue Receivable for Project								-
- AMD Estates and Developers (P) Limited	1,293,895.00							1,293,895.00
TOTAL	212,206,508.00	1,225,549.00	315,000.00	269,103,771.00	5,173,570.00	364,000.00		488,388,398.00

* As the liabilities for gratuity and leave encashment are provided on actuarial basis for the company as a whole, the amount pertaining to key management personnel are not included in above.

The transactions with related parties are made on terms equivalent to those that prevail in arm's length transactions.

For AMD Industries Ltd.

(Authorized Signatory)