



INDUSTRIES LTD.

Donear House, Plot No. A - 50, Road No. - 1, MIDC. Andheri (E) Mumbai - 400 093.
Tel : 022 - 30813591, 30768100 (Board Line) Fax : 022-28370041
E: info@donear.com Web: www.donear.com CIN : L99999MH1987PLC042076

12th November, 2019

To,
The Manager,
Corporate Relations Dept,
BSE Ltd.
1st Floor, Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai- 400 001.

The Manager,
Listing Department,
National Stock Exchange of India Ltd.,
Bandra-Kurla Complex,
Bandra (East),
Mumbai - 400 051.

Scrip Code: 512519

Scrip Code: DONEAR EQ

Sub: Disclosure of Related Party Transactions for the Half Year Ended 30st September, 2019

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions for the half year ended on 30th September, 2019.

You are requested to take the same on records.

Thanking you,

Yours Faithfully,
For, **Donear Industries Limited**

Authorised Signatory



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

a) Enterprises in which Key Managerial Personnel (KMP) and their relatives have significant influence:

- Donear Synthetics Limited
- Rajendra Synthetics Pvt. Ltd
- R. Ajay Kumar Real Estate LLP
- Neptune Fabs
- Venus Textiles
- Lotus Fabrics
- Mercury Industries
- GBTL Limited
- OCM Pvt. Ltd.

b) Key Managerial Personnel:

- *Mr. Vishwanath L. Agarwal : Chairman
- Mr. Rajendra V. Agarwal : Managing Director
- Mr. Ajay V. Agarwal : Whole Time Director
- Mrs. Poonam Barsaiyan: Company Secretary
- Mr. Ashok Agarwal

* Mr. Vishwanath L Agarwal ceased to be Director of the Company due to his death on 28th November, 2018.

c) Relative of Key Managerial Personnel:

Mrs. Neena Agarwal: Wife of Mr. Ajay 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 th September, 2019 (i.e. 01/04/2019 to 30/09/2019)
1.	Neptune Fabs	
	Purchase of Goods, Fixed Assets & Other Services	43,36,046
	Rent received	50,000
	Other Recovery of Expenses	28,800
2.	Venus Textiles	
	Purchase of Goods, Fixed Assets & Other Services	62,73,378
	Rent received	50,000
	Other Recovery of Expenses	43,200
3.	Lotus Fabrics	
	Purchase of Goods, Fixed Assets & Other Services	54,16,215
	Rent received	50,000
	Other Recovery of Expenses	28,800
4	Mercury Industries	
	Purchase of Goods, Fixed Assets & Other Services	12,98,7,372
	Rent received	50,000
	Other Recovery of Expenses	43,200
5	GBTL Limited	
	Purchase of Goods, Fixed Assets & Other Services	2,73,65,921
	Sales of Goods, Fixed Assets & Other Services	18,56,75,270
6	OCM Private Limited	
	Purchase of Goods & Other Services	32,099,581
	Sales of Goods, Fixed Assets & Other Services	6,44,23,481
B	Key Managerial Personnel and their relatives	
1.	Mr. Rajendra V. Agarwal	
	Remuneration	14,01,690
2	Mr. Ajay V. Agarwal	
	Remuneration	5,25,636
3.	Mrs. Poonam Barsaiyan	
	Remuneration	1,97,028
4.	Mr. Ashok Agarwal	
	Remuneration	9,09,492
5.	Mr. Vishwanath L. Agarwal	
	Loan Received	-
	Loan Repaid	68,00,000



A	Enterprises own or significantly influenced by key managerial personnel or their relatives	For the half year ended 30th September, 2019 (i.e. 01/04/2019 to 30/09/2019)
6.	Mr. Rajendra Agarwal	
	Loan Received	4,88,50,000
	Loan Repaid	2,23,50,000
7.	Mr. Ajay V. Agarwal	
	Loan Received	1,29,00,000
	Loan Repaid	1,07,75,000
C	Outstanding payables/(receivables) to / from Related parties and Key Managerial Personnel	
	Outstanding Net Receivable	
1	Neena Agarwal	6,674
2	Neptune Fabs	4,20,562
3	Venus Textiles	5,35,981
4	Lotus Fabrics	4,27,231
5	Mercury Industries	6,94,683
6	OCM Private Limited	1,38,055,851
7	GBTL Limited	79,943,241
	Deposit Paid	
1	R. Ajaykumar Real Estate LLP	4,50,000
	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. Vishwanath L. Agarwal	9,49,60,000
2	Mr. Rajendra Agarwal	18,25,90,000
3	Mr. Ajay V. Agarwal	1,86,35,0000

