

Superhouse Limited

Disclosure of related parties/related party transactions/balances pursuant to Ind AS 24 "Related Party Disclosures"

(A) Name of Related Parties and nature of relationship

- i. Related parties over which control exist (Wholly Owned Subsidiaries)
- | | |
|---|---|
| a) Superhouse (U.K.) Ltd., UK | e) Linea De Seguridad S.L.U., Spain |
| b) Superhouse (USA) International Inc., USA | f) Superhouse GMBH, Germany |
| c) Superhouse Middle East FZC, Azman | g) La Compagnie Francaise De Protection SRL, France |
| d) Briggs Industrial Footwear Ltd. (U.K.) | |

ii. Joint Ventures

Nil

iii. Associates with whom transactions were carried out during the year

a) Unnao Tanneries Pollution Control Company (A company registered under Section 25 of erstwhile the Companies Act, 1956)	31.03.19 34.05%	31.03.18 34.05%
b) Steven Construction Ltd.	46.67%	46.67%
c) Amin International Ltd.	31.13%	31.13%
d) Knowledgehouse Ltd.	31.85%	31.85%
e) Creemos International Ltd.	48.63%	48.63%

iv. Key Management Personnel (KMP) & Relatives:

- | | |
|---|---|
| a) Mr. Mukhtarul Amin – Chairman & Managing Director | f) Mrs. Shahina Mukhtar – Director (Wife of Mr. Mukhtarul Amin) |
| b) Mr. Zafarul Amin – Jt. Managing Director (Son of Mr. Mukhtarul Amin) | g) Mr. R. K. Agrawal – Company Secretary |
| c) Mr. Vinay Sanan – Executive Director | h) Mr. Deepak Sanan (Son of Mr. Vinay Sanan) |
| d) Mr. A.K. Agarwal – Director (Finance) - CFO | i) Mr. Yusuf Amin – Director (Son of Mr. Mukhtarul Amin) |
| e) Mr. Mohd. Shadab – Director | |

v. Others: Enterprise over which KMP or relatives of KMP are able to exercise significant influence.

- | | | |
|---------------------------|----------------------------|------------------------------|
| a) Rojus Enterprises Ltd. | b) Rivera Trendz Pvt. Ltd. | c) Patrick Shoes Limited, UK |
|---------------------------|----------------------------|------------------------------|

(B) (i) Disclosure of related party transactions during the year (in ordinary course of business at arm length price) Summary:

(Rs. In Lacs)

Transactions	Wholly Owned Subsidiaries		Associates		Other related parties		KMP and Relatives	
	As at / for the year ended		As at / for the year ended		As at / for the year ended		As at / for the year ended	
	31.03.19	31.03.18	31.03.19	31.03.18	31.03.19	31.03.18	31.03.19	31.03.18
Purchases of materials / finished goods	-	-	528.00	109.40	29.71	44.87	-	-
Purchases of fixed assets	-	-	9.03	0.36	-	-	-	-
Sale of materials / finished goods	3,860.74	4,231.15	1,573.37	779.05	486.15	746.87	-	-
Sale of fixed assets	-	-	-	747.61	-	-	-	-
Services rendered / other receipts	-	-	4.39	0.90	0.12	-	-	-
Services availed	1,031.48	731.45	82.68	92.08	-	-	-	-
Rent paid	-	-	0.55	1.20	-	-	26.40	27.00
Rent received	-	-	1.48	0.04	1.50	0.82	-	-
Interest received	-	-	-	8.95	-	-	-	-
Dividend received	49.92	3.71	-	-	-	-	-	-
Commission received on Corporate Guarantee	9.11	13.45	-	-	-	-	-	-
Remuneration/sitting fee	-	-	-	-	-	-	332.48	278.07
Guarantee Commission	-	-	-	-	-	-	81.57	-
Receivables (Net)	2,038.60	2,764.77	399.09	511.97	446.46	520.26	-	-
Payables (Trade payable & other liabilities)	-	5.27	-	-	-	0.76	88.93	65.09
Loans and Advances	18.62	23.14	-	-	-	-	-	-
Investments								

refer Note No. 3

(B) (ii) Detail of related party transactions during the year (in ordinary course of business at arm length price)

Name of related party & Transactions	Wholly Owned Subsidiaries		Associates		Other related parties		KMP and Relatives	
	As at / for the year ended		As at / for the year ended		As at / for the year ended		As at / for the year ended	
	31.03.19	31.03.18	31.03.19	31.03.18	31.03.19	31.03.18	31.03.19	31.03.18
Purchases of materials / finished goods								
Amin International Ltd	-	-	161.27	97.97	-	-	-	-
Creemos International Ltd.	-	-	366.73	11.43	-	-	-	-
Rojus Enterprises Ltd.	-	-	-	-	29.66	40.97	-	-
Rivera Trendz Pvt. Ltd.	-	-	-	-	0.05	1.37	-	-
Patrick Shoes Limited, UK	-	-	-	-	-	2.53	-	-
	-	-	528.00	109.40	29.71	44.87	-	-
Purchases of fixed assets								
Amin International Ltd.	-	-	9.03	0.36	-	-	-	-
	-	-	9.03	0.36	-	-	-	-
Sale of materials / finished goods								
Superhouse (U.K.) Ltd., UK	1,791.20	1,943.50	-	-	-	-	-	-
Superhouse Middle East FZC, Azman	992.11	1,042.88	-	-	-	-	-	-
Briggs Industrial Footwear Ltd. (U.K.)	877.47	766.52	-	-	-	-	-	-
Linea De Seguridad S.L.U., Spain	70.49	386.57	-	-	-	-	-	-
La Compagnie Francaise De Protection SRL, France	129.47	91.68	-	-	-	-	-	-
Amin International Ltd	-	-	1,073.90	583.12	-	-	-	-
Creemos International Ltd.	-	-	499.47	195.93	-	-	-	-
Rojus Enterprises Ltd.	-	-	-	-	226.90	168.59	-	-
Rivera Trendz Pvt. Ltd.	-	-	-	-	-	15.93	-	-
Patrick Shoes Limited, UK	-	-	-	-	259.25	562.35	-	-
	3,860.74	4,231.15	1,573.37	779.05	486.15	746.87	-	-
Sale of fixed assets								
Amin International Ltd	-	-	-	747.61	-	-	-	-
	-	-	-	747.61	-	-	-	-



Name of related party & Transactions	31.03.19	31.03.18	31.03.19	31.03.18	31.03.19	31.03.18	31.03.19	31.03.18
Services availed								
Superhouse (U.K.) Ltd., UK	868.02	646.21	-	-	-	-	-	-
Superhouse (USA) International Inc., USA	1.32	23.88	-	-	-	-	-	-
Superhouse Middle East FZC, Azman	-	2.75	-	-	-	-	-	-
Superhouse GMBH, Germany	61.74	58.61	-	-	-	-	-	-
Linea De Seguridad S.L.U., Spain	100.40	-	-	-	-	-	-	-
Unnao Tanneries Pollution Control Company	-	-	82.07	91.57	-	-	-	-
Creemos International Ltd.	-	-	0.61	0.51	-	-	-	-
	1,031.48	731.45	82.68	92.08	-	-	-	-
Services rendered / other receipts								
Amin International Ltd	-	-	3.76	0.90	-	-	-	-
Creemos International Ltd.	-	-	0.63	-	-	-	-	-
Rojus Enterprises Ltd.	-	-	-	-	0.12	-	-	-
	-	-	4.39	0.90	0.12	-	-	-
Rent paid								
Knowledgehouse Ltd.	-	-	0.55	-	-	-	-	-
Steven Construction Ltd.	-	-	-	1.20	-	-	-	-
Mr. Mukhtarul Amin	-	-	-	-	-	-	6.60	7.20
Mrs. Shahina Mukhtar	-	-	-	-	-	-	18.00	18.00
Mr. Deepak Sanan	-	-	-	-	-	-	1.80	1.80
	-	-	0.55	1.20	-	-	26.40	27.00
Rent received								
Amin International Ltd	-	-	1.42	-	-	-	-	-
Knowledgehouse Ltd.	-	-	0.06	0.04	-	-	-	-
Rojus Enterprises Ltd.	-	-	-	-	1.50	0.82	-	-
	-	-	1.48	0.04	1.50	0.82	-	-
Interest received								
Steven Construction Ltd.	-	-	-	8.95	-	-	-	-
	-	-	-	8.95	-	-	-	-
Dividend received								
Superhouse (U.K.) Ltd., UK	4.03	3.71	-	-	-	-	-	-
Briggs Industrial Footwear Ltd. (U.K.)	45.89	-	-	-	-	-	-	-
	49.92	3.71	-	-	-	-	-	-
Commission received on Corporate Guarantee								
Superhouse (U.K.) Ltd., UK	2.99	2.83	-	-	-	-	-	-
Superhouse Middle East FZC, Azman	3.22	7.14	-	-	-	-	-	-
Linea De Seguridad SLU, Spain	2.90	3.48	-	-	-	-	-	-
	9.11	13.45	-	-	-	-	-	-
Remuneration/sitting fee								
Mr. Mukhtarul Amin	-	-	-	-	-	-	126.82	100.84
Mrs. Shahina Mukhtar	-	-	-	-	-	-	46.59	33.60
Mr. Zafarul Amin	-	-	-	-	-	-	54.99	37.88
Mr. Vinay Sanan	-	-	-	-	-	-	28.47	30.23
Mr. A.K. Agarwal	-	-	-	-	-	-	15.34	15.20
Mr. Mohd. Shadab	-	-	-	-	-	-	30.04	30.65
Mr. Yusuf Amin - Sitting Fee	-	-	-	-	-	-	-	0.03
Mr. R.K. Agrawal	-	-	-	-	-	-	12.23	11.64
Mr. Deepak Sanan	-	-	-	-	-	-	18.00	18.00
	-	-	-	-	-	-	332.48	278.07
Guarantee Commission								
Mr. Mukhtarul Amin	-	-	-	-	-	-	27.25	-
Mrs. Shahina Mukhtar	-	-	-	-	-	-	27.07	-
Mr. Zafarul Amin	-	-	-	-	-	-	27.25	-
	-	-	-	-	-	-	81.57	-
(C) Outstanding balances with related parties:								
(i) Receivables (Net)								
Superhouse (U.K.) Ltd., UK	787.14	1,064.30	-	-	-	-	-	-
Superhouse Middle East FZC, Azman	534.85	511.15	-	-	-	-	-	-
Briggs Industrial Footwear Ltd. (U.K.)	321.13	277.05	-	-	-	-	-	-
Linea De Seguridad SLU, Spain	254.27	820.84	-	-	-	-	-	-
La Compagnie Francaise De Protection SRL, France	141.21	91.43	-	-	-	-	-	-
Amin International Ltd.	-	-	63.84	68.41	-	-	-	-
Steven Construction Ltd.	-	-	-	0.10	-	-	-	-
Creemos International Ltd.	-	-	314.54	442.95	-	-	-	-
Knowledgehouse Ltd.	-	-	1.43	-	-	-	-	-
Unnao Tanneries Pollution Control Company	-	-	19.28	0.51	-	-	-	-
Rojus Enterprises Ltd.	-	-	-	-	294.72	217.20	-	-
Patrick Shoes Limited, UK	-	-	-	-	151.74	303.06	-	-
	2,038.60	2,764.77	399.09	511.97	446.46	520.26	-	-



Name of related party & Transactions	31.03.19	31.03.18	31.03.19	31.03.18	31.03.19	31.03.18	31.03.19	31.03.18
(ii) Payables (Trade payable & other liabilities)								
Superhouse (USA) International Inc., USA	-	5.27	-	-	-	-	-	-
Rivera Trendz Pvt. Ltd	-	-	-	-	-	-	0.76	-
Mr. Mukhtarul Amin	-	-	-	-	-	-	-	26.00
Mrs. Shahina Mukhtar	-	-	-	-	-	-	-	45.60
Mr. Zafarul Amin	-	-	-	-	-	-	-	27.12
Mr. Vinay Sanan	-	-	-	-	-	-	-	5.02
Mr. A.K. Agarwal	-	-	-	-	-	-	-	25.73
Mr. Mohd. Shadab	-	-	-	-	-	-	-	2.91
Mr. R.K. Agrawal	-	-	-	-	-	-	-	2.32
Mir. Deepak Sanan	-	-	-	-	-	-	-	0.87
	-	-	-	-	-	-	-	0.87
	-	-	-	-	-	-	-	1.77
	-	-	-	-	-	-	-	1.82
	-	-	-	-	-	-	-	0.79
	-	-	-	-	-	-	-	4.33
	-	-	-	-	-	-	-	4.33
	-	5.27	-	-	-	-	0.76	88.93
	-	-	-	-	-	-	-	65.09
(iii) Loans and Advances								
Superhouse (USA) International Inc.	-	3.90	-	-	-	-	-	-
Linea De Seguridad SLU, Spain	18.62	19.24	-	-	-	-	-	-
	18.62	23.14	-	-	-	-	-	-

Place: Kanpur
Date: 22.06.2019



For Superhouse Limited

(A.K. Agarwal)
Director Finance