

November 03, 2023

To,

BSE Ltd. National Stock Exchange of India Ltd.

P. J. Towers Exchange Plaza
Dalal Street Bandra Kurla Co

Dalal Street

Mumbai – 400001

Bandra Kurla Complex

Bandra East, Mumbai – 400051

Scrip Code: 532687 Symbol – REPRO

Sub: <u>Disclosures of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended September 30, 2023. The said disclosure has also been published on the website of the Company.

This is for your information and record.

Thanking you,

Yours faithfully,

For Repro India Limited

Almina Shaikh Company Secretary & Compliance Officer

Encl.: as Above

Disclosure of related party transactions for the half year ended September 30, 2023

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebt edness	Cost	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)	
1	Repro India Limited	Repro Enterprises Private Limited	Holding Company	Purchase of Goods or Services		2500	Approved	144.23	-	-										
2	Repro India Limited	Sanjeev Vohra	Promoter (Managing Director)	Remuneration			Not Applicable	52.54	-	9.54										
3	Repro India Limited	Rajeev Vohra	Promoter (Executive Director)	Remuneration			Not Applicable	37.50	-	5.38										
4	Repro India Limited	Mukesh Dhruve		Remuneration			Not Applicable	26.25	-	6.00			1							
5	Repro India Limited	U R Bhat	Other related party (Independent Director)	Any other transaction	Directors Sitting Fees		Not Applicable	2.30	-	-										
6	Repro India Limited	Bhumika Batra	Other related party (Independent Director)	Any other transaction	Directors Sitting Fees		Not Applicable	1.70	-	-										
7	Repro India Limited	Dushyant Mehta	Other related party (Independent Director)	Any other transaction	Directors Sitting Fees		Not Applicable	2.50	-	-										
8	Repro India Limited	Mahalakshmi Ramadorai	Other related party (Independent Director)	Any other transaction	Directors Sitting Fees		Not Applicable	1.70	-	-										
9	Repro India Limited	Almina Shaikh	Key Managerial Personnel of entity or parent (Company Secretary)	Remuneration to KMP			Not Applicable	7.53	-	1.24										
10	Repro India Limited	Abhinav Vohra	Promoters Group (Relative of Director & Key Managerial Personnel of entity or parent (Chief Financial Officer)	Remuneration			Approved	23.70	-	2.88										
11	Repro India Limited	Nirbhay Vohra	Promoters Group (Relative of Director)	Remuneration			Not Applicable	6.59	-	1.17										
12	Repro India Limited	Kunal Vohra	Promoters Group (Relative of Director)	Remuneration			Approved	29.89	-	3.51										
13	Repro India Limited	Trisna Trust	Entity in which KMP/relatives of KMP exercise significant influence	Any other transaction	Rent		Approved	59.45	0	2.58										
14	Repro India Limited	Zoyaksa Consultants Private Limited	Entity in which KMP/relatives of KMP exercise significant influence	Any other transaction	Rent		Approved	66.65	16	0.40										
15	Repro India Limited	Repro Enterprises Private Limited	Holding Company	Any other transaction	Rent		Approved	68.78	47	-										
16	Repro India Limited	Repro Books Limited	Wholly owned subsidiary	Sale of Goods or Services		2800	Approved	564.38	99.00	99.00										