

Donear/SECD/SE/2022/020

June 09, 2022

To,

The Manager,
Corporate Relations Department,
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort, Mumbai – 400 001

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

Scrip Code: 512519

Symbol: DONEAR

Ref.: Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sub: Disclosure of Related Party Transactions for half year ended March 31, 2022.

Dear Sir / Madam,

In compliance with provision of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith the disclosure of related party transactions of the Company for half year ended on March 31, 2022.

You are requested to take the same on record.

Thanking you,

Yours faithfully,

For Donear Industries Limited

Chief Financial Officer

Encl.: As Above

Ashok Agarwal

Donear Industries Limited

Disclosure of related party transactions for the half-year ended March 31, 2022.

(Rs. in Lakhs) 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. Details of the party In case any financial In case monies are Value of (listed entity indebtedness is incurred to make due to either party /subsidiary) the related or give loans, Details of the loans, inter-corporate deposits, advances or **Details of the counterparty** as a result of the entering into the party Value of inter-corporate deposits, investments transaction transaction transacti transaction advances Type of related (see Note 1) during the or investments on as Sr. party approved reporting Purpose for **Nature** No transaction Nature of period by the which the (see Note 5) Cost (loan/ audit (see Note indebtedness funds will be advance/ Interest Relationship of the counterparty committe 6b) Opening Closing (loan / Secured/ utilised by Name PAN Name PAN (see **Tenure** inter-Tenure with the listed entity or its Rate e (see balance balance issuance of unsecured the ultimate corporate subsidiary Note (%) Note 6a) debt/ any Recipient of deposit/ 7) funds (end other etc.) investment usage) 75.90 Neptune Fabs 75.90 Donear Entities with joint control or Purchase of Industries significant influence over the entity Goods, Fixed Limited Assets and other services Donear Neptune Fabs Entities with joint control or Sales of Goods 171.09 171.09 Industries significant influence over the entity and Other Limited Services Entities with joint control or Donear Neptune Fabs Rent Received 0.50 0.50 significant influence over the entity Industries Limited 8.62 Donear Neptune Fabs Entities with joint control or Other Recovery 8.62 significant influence over the entity of Expenses Industries Limited Neptune Fabs Entities with joint control or Deposits Taken 30 30 Donear significant influence over the entity Industries Limited 7.46 6. Donear Neptune Fabs Entities with joint control or Outstanding Industries significant influence over the entity Payables Limited Venus Textiles 225.12 225.12 Entities with joint control or Purchase of Donear Industries significant influence over the entity Goods, Fixed Limited Assets and other services Sales of Goods 704.12 704.12 Venus Textiles Entities with joint control or Donear Industries significant influence over the entity and Other Limited Services 0.50 Donear Venus Textiles Entities with joint control or Rent Received 0.50 significant influence over the entity Industries Limited Venus Textiles 13.55 13.55 Entities with joint control or Other Recovery 10. Donear Industries significant influence over the entity of Expenses Limited 11. Donear Venus Textiles Entities with joint control or Deposits Taken 30 30 significant influence over the entity Industries Limited 12. Donear Venus Textiles Entities with joint control or Outstanding significant influence over the entity Industries Payables 1.75 Limited Entities with joint control or 13. Donear Purchase of significant influence over the entity 111.74 Industries Lotus Fabrics Goods, Fixed 111.74 Limited

Donear Industries Limited

Disclosure of related party transactions for the half-year ended March 31, 2022.

				Assets and other services						
14.	Donear Industries Limited	Lotus Fabrics	Entities with joint control or significant influence over the entity	Sales of Goods and Other Services	596.18	596.18				
15.	Donear Industries Limited	Lotus Fabrics	Entities with joint control or significant influence over the entity	Rent Received	0.50	0.50				
16.	Donear Industries Limited	Lotus Fabrics	Entities with joint control or significant influence over the entity	Other Recovery of Expenses	8.80	8.80				
17.	Donear Industries Limited	Lotus Fabrics	Entities with joint control or significant influence over the entity	Deposits Taken	30	30				
18.	Donear Industries Limited	Lotus Fabrics	Entities with joint control or significant influence over the entity	Outstanding Payables		207.66				
19.	Donear Industries Limited	Mercury Industries	Entities with joint control or significant influence over the entity	Purchase of Goods, Fixed Assets and other services	93.46	93.46				
20.	Donear Industries Limited	Mercury Industries	Entities with joint control or significant influence over the entity	Sales of Goods and Other Services	359.48	359.48				
21.	Donear Industries Limited	Mercury Industries	Entities with joint control or significant influence over the entity	Rent Received	0.50	0.50				
22.	Donear Industries Limited	Mercury Industries	Entities with joint control or significant influence over the entity	Other Recovery of Expenses	12.15	12.15				
23.	Donear Industries Limited	Mercury Industries	Entities with joint control or significant influence over the entity	Deposits Taken	30	30				
24.	Donear Industries Limited	Mercury Industries	Entities with joint control or significant influence over the entity	Outstanding Receivable		65.75				
25.	Donear Industries Limited	GBTL Limited	Entities with joint control or significant influence over the entity	Purchase of Goods, Fixed Assets and other services	1177.14	1177.14				
26.	Donear Industries Limited	GBTL Limited	Entities with joint control or significant influence over the entity	Sales of Goods, Fixed Assets and Other Services	1040.09	1040.09				
27.	Donear Industries Limited	GBTL Limited	Entities with joint control or significant influence over the entity	Outstanding Receivables		592.37				
28.	Donear Industries Limited	OCM Private Limited	Entities with joint control or significant influence over the entity	Purchase of Goods, Fixed Assets and other services	640.16	640.16				
29.	Donear Industries Limited	OCM Private Limited	Entities with joint control or significant influence over the entity	Sales of Goods, Fixed Assets and Other Services	641.26	641.26				
30.	Donear Industries Limited	OCM Private Limited	Entities with joint control or significant influence over the entity	Outstanding Receivables		2392.06				

Donear Industries Limited

Disclosure of related party transactions for the half-year ended March 31, 2022.

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31.	Donear			Loans and								
	Industries	Mr. Rajendra	Promoters	Advances Taken	186	186						
	Limited	V. Agarwal										
32.	Donear			Remuneration								
	Industries	Mr. Rajendra	Promoters		15.70	15.70						
	Limited	V. Agarwal										
33.	Donear			Outstanding								
33.	Industries	Mr. Rajendra	Promoters	Receivables		90						
		V. Agarwal	Fromoters	Receivables		90						
	Limited											
34.	Donear	ustries Mr. Ajay v.	Promoters	Remuneration								
	Industries				8.30	8.30						
	Limited											
35.	Donear		Key management personnel of	Remuneration								
	Industries	Mr. Anup	entity or parent		6.96	6.96						
	Limited	Kumar Singh										
36.	Donear	rtamar emign	Promoters Group	Remuneration								
30.	Industries	Mrs. Neena A.	Fromoters Group	Remuneration	15.95	15.95						
					15.95	15.95						
	Limited	Agarwal										
37.	Donear		Key management personnel of	Remuneration								
	Industries	Mr. Ashok	entity or parent		11.46	11.46						
	Limited	Agarwal										
38.	Donear		Key management personnel of	Remuneration								
	Industries	Mr. Mayur	entity or parent		1.10	1.10						
	Limited	Vajat										
39.	Donear	-	Key management personnel of	Remuneration								
33.	Industries	ries Mr. Sacnin	entity or parent	Remandration	0.84	0.84						
	Limited	· ·										
40.	Donear Vinayaka	Entities with joint control or	Outstanding		153.02							
	Industries	dustries Toytiles	significant influence over the entity	Payables		100.02						
	Limited											
41.	Donear	Krishna	Entities with joint control or	Outstanding								
	Industries	Fabrics	significant influence over the entity	Payables		146.31						
	Limited											
42.	Donear	Laxmi	Entities with joint control or	Outstanding								
72.	Industries		significant influence over the entity	Payables	_	233.83						
		Lineibuses	Significant influence over the entity	i ayabics		200.00						
	Limited		F.O. M.	0.1.1								
43.	Donear	Hanuman	Entities with joint control or	Outstanding								
	Industries	Fabrics	significant influence over the entity	Payables		186.51						
	Limited									 		
44.	Donear Industries Limited Shiv Textiles	Entities with joint control or	Outstanding		187.81				 			
		significant influence over the entity	Payables									
45.	Donear	R. Ajaykumar	Entities with joint control or	Deposit Paid								
.0.	Industries	Real Estate	significant influence over the entity									
	Limited	LLP	Significant influence over the entity		4.50	4.50						
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Note: The transactions with related parties are made on terms equivalent to those that prevail in arm's length transactions.