

# **RICO** RICO AUTO INDUSTRIES LIMITED

REGD. & CORP. OFFICE : 38 KM STONE, DELHI-JAIPUR HIGHWAY, GURUGRAM - 122001, HARYANA (INDIA)  
EMAIL : rico@ricoauto.in WEBSITE : www.ricoauto.in TEL. : +91 124 2824000 FAX : +91 124 2824200  
CIN : L34300HR1983PLC023187

RAIL:SEC:2021

July 20, 2021

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400001  Scrip Code - <b>520008</b>	National Stock Exchange of India Limited Exchange Plaza, 5 <sup>th</sup> Floor, Plot No.C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai - 400051  Scrip Code – <b>RICO AUTO</b>
---	--

Sub : **Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)**

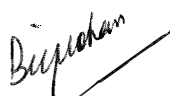
Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed disclosure of Related Party Transactions on a consolidated basis for the half year ended 31<sup>st</sup> March, 2021 in the format specified in the relevant accounting standards.

This is for your information and record.

Thanking you,

Yours faithfully,  
for Rico Auto Industries Limited



**B.M. Jhamb**  
Company Secretary  
FCS No. 2446

Encl. as above

# **RICO** RICO AUTO INDUSTRIES LIMITED

REGD. & CORP. OFFICE : 38 KM STONE, DELHI-JAIPUR HIGHWAY, GURUGRAM - 122001, HARYANA (INDIA)  
EMAIL : rico@ricoauto.in WEBSITE : www.ricoauto.in TEL. : +91 124 2824000 FAX : +91 124 2824200  
CIN : L34300HR1983PLC023187

## **Disclosure of Related Party Transactions (On consolidated Basis) for the half year ended 31<sup>st</sup> March, 2021**

**[In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]**

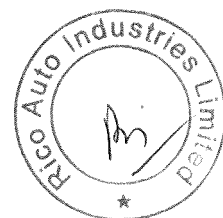
### **List of Related parties**

#### **A Entity in which KMP or their relatives exercise Significant Influence**

- i) ASN Manufacturing and Services Private Limited  
(formerly Kapsons Manufacturing and Services Pvt. Ltd.)
- ii) Higain Investments Private Limited
- iii) Magpie Manufacturing and Tech Private Limited  
(formerly Magpie Finvest Advisors Pvt. Ltd.)
- iv) ASN Properties Private Limited
- v) Rico Castings Limited
- vi) T.K. Precision Private Limited
- vii) Kapbros Engineering Industries Limited
- viii) Haridwar Estates Private Limited
- ix) Ishwara Manufacturing and Finvest Advisors Pvt. Ltd.
- x) Meraki Manufacturing and Finvest Advisors Pvt. Ltd.
- xi) KDB Investments Private Limited
- xii) Ishvara Exim LLP

#### **B Key Management Personnel**

- i) Shri Arvind Kapur - Chairman, CEO and Managing Director
- ii) Shri Arun Kapur - Joint Managing Director
- iii) Smt. Upasna Kapur - Non-Executive Director
- iv) Shri Amarjit Chopra - Independent Director
- v) Shri Satish Sekhri - Independent Director
- vi) Dr. Ashok Seth - Independent Director
- vii) Shri Kanwal Monga - Independent Director
- viii) Shri Rajeev Kapoor - Independent Director
- ix) Shri Vinod Kumar Nagar - Independent Director
- x) Ms. Sarita Kapur - Independent Director (w.e.f. 28<sup>th</sup> August, 2020)
- xi) Shri Rakesh Kumar Sharma - Chief Financial Officer
- xii) Shri B.M. Jhamb - Company Secretary



# RICO RICO AUTO INDUSTRIES LIMITED

REGD. & CORP. OFFICE : 38 KM STONE, DELHI-JAIPUR HIGHWAY, GURUGRAM - 122001, HARYANA (INDIA)  
EMAIL : rico@ricoauto.in WEBSITE : www.ricoauto.in TEL. : +91 124 2824000 FAX : +91 124 2824200  
CIN : L34300HR1983PLC023187

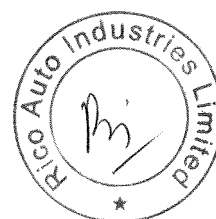
## Disclosure of Related Party Transactions (On consolidated Basis) for half year ended March 31, 2021

(In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

Transactions and balances with subsidiaries are eliminated on Consolidation and transaction with the above related parties are as under (prepared as per Ind AS 24 for the period from October 01, 2020 to March 31, 2021):

(Amounts in Crore)

S. No	Nature of Transactions	Entities in which KMPs or their relatives exercise Significant Influence	Key Management Personnel	Grand Total as on March 31, 2021
1.	Sale of Goods	31.68	-	31.68
2.	Purchase of Goods	73.79	-	73.79
3.	Purchase of Assets	0.88	-	0.88
4.	Sale of Assets	0.14	-	0.14
5.	Job Work Income	0.01	-	0.01
6.	Job Work Expenses	1.40	-	1.40
7.	Recovery of Expenses	1.21	-	1.21
8.	Reimbursement of Expenses	7.81	-	7.81
9.	Rent Received	0.53	-	0.53
10.	Rent paid	2.98	-	2.98
11.	Remuneration to KMPs	-	3.26	3.26
12.	Interest Received	3.70	-	3.70
13.	Loan Receivable	68.29	-	68.29
14.	Interest Receivable	1.04	-	1.04
15.	Balance Payable	5.73	-	5.73
16.	Security Deposit	5.17	-	5.17
17.	Security Refundable	-	-	-
18.	Balance Receivable	12.91	-	12.91
19.	Advance given against gas and electricity	2.22	-	2.22
20.	Advance recoverable against gas and electricity	9.00	-	9.00
21.	Loan received back	17.76	-	17.76
22.	Loan given	6.00	-	6.00



*Ri*  
*Tap*