

Friday, May 27, 2022

To,

Bombay Stock Exchange Ltd
Corporate Relationship Department
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort, Mumbai- 400001
(Scrip Code No: 500418)

National Stock Exchange of India Ltd
Exchange Plaza, C-1, Block G,
BandraKurla Complex,
Bandra (E), Mumbai - 400 051
(Scrip Code: Tokyo Plast)

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions ended March 31, 2022.

Request you to kindly take the same on record

Thanking you,

Yours faithfully,

For Tokyo Plast International Limited

Haresh V. Shah

Haresh V. Shah
Director
DIN: 00008339



TOKYO PLAST *International Ltd.*

RELATED PARTY TRANSACTIONS

(i) Name of related parties and nature of relationship:

a. Subsidiary Company

Name of Subsidiary	Country of Incorporation	Percentage of ownership interest
Tokyo Plast Global FZE	UAE	100
Vimalnath Impex FZE	UAE	100

b. Key management personnel (KMP):

Haresh V. Shah	1,800,000
Velji L. Shah	2,100,000
Priyaj H. Shah	1,728,000
Rekha Bagda(from 30-June 2021)	282,265
Total	<u>5,910,265</u>

c. Others - Entities in which above (b) has significant influence :

Tokyo Finance Limited
Tokyo Constructions Limited
Siddh International
Trishla distributors Inc.
Tokyo Exim Limited
Mahavir Houseware Distributors Inc

(ii) Transactions with related parties:

a. Management Compensation :

(Amount in Rs.)

Particulars	01.10.2021 to 31.03.2022	01.04.2021 to 30.09.2021
Short Term employee benefits	5,910,265	5,628,000
Post-employment Benefits	-	-
Other long term benefits	-	-
Termination benefits	-	-
Shares based payments benefits	-	-
	<u>5,910,265</u>	<u>5,628,000</u>

The above remuneration to Key management personnel compensation does not include contribution to gratuity fund, as this contribution is a lump sum amount for all relevant employees based on actuarial valuation.

b. Other Transactions:

(Amount in Rs.)

Particulars	KMP		Subsidiary		Others	
	01.10.2021 to 31.03.2022	01.04.2021 to 30.09.2021	01.10.2021 to 31.03.2022	01.04.2021 to 30.09.2021	01.10.2021 to 31.03.2022	01.04.2021 to 30.09.2021
Rent Expenses					3,540,000	3,540,000
<i>Siddh International</i>					<i>3,540,000</i>	<i>3,540,000</i>
Loans taken					10000000	-
Tokyo Finance limited					10000000	-
Loans return					10000000	-
Tokyo Finance limited					10000000	-
Interest paid					129452	-
Tokyo Finance limited					129452	-
Reimbursement of Expenses					60,000	60,000
<i>Tokyo Finance Limited</i>					<i>60,000</i>	<i>60,000</i>

Note: Other transaction with KMP and Subsidiaries for the period from 01.04.2021 to 31.03.2022 is Nil (2020-21: Nil)



(iii) Balances outstanding at the year end of Related Parties :

(Amount in Rs.)

Particulars	Subsidiary	
	As at 31-Mar-2022	As at 30-Sep-2021
Non Current Investments	2,108,272	2,108,272
Tokyo Plast Global FZE	1,217,272	1,217,272
Vimalnath Impex FZE	891,000	891,000
Other Current Financial Assets		
Other receivables	7,336,586	7,336,586
Tokyo Plast Global FZE	2,433,483	2,433,483
Vimalnath Impex FZE	4,903,103	4,903,103
Provision for Impairment in value of Investments	1,217,272	1,217,272
Tokyo Plast Global FZE	1,217,272	1,217,272
Provision for Doubtfull Other Current Financial Assets	2,433,483	2,433,483
Tokyo Plast Global FZE	2,433,483	2,433,483

Note : Balance Outstanding for transaction with KMP and other related party as at 31-March-22 is NIL (31-Mar-21 : NIL)

