



INDUSTRIES LTD.

Donear House, Plot No. A-50, Road No. - 1, MIDC. Andheri (E) Mumbai - 400 093.
Tel : 022 - 30813591, 30768100 (Board Line) Fax : 022-28370041
E: info@donear.com Web: www.donear.com CIN : L99999MH1987PLC042076.

29th June, 2019

To,
The Manager,
Corporate Relations Dept,
BSE Ltd.
1st Floor, Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai- 400 001.

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

Scrip Code: 512519

Scrip Code: DONEAR EQ

Sub: Disclosure of Related Party Transactions for the Half Year Ended 31st March, 2019

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions for the half year ended on 31st March, 2019.

You are requested to take the same on records.

Thanking you,

Yours Faithfully,
For, **Donear Industries Limited**

A. Arawal
Authorised Signatory



Encl: As above

Disclosure under Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Related Party Disclosures

1. Related Parties and Nature of Relationship

a) Enterprises in which Key Managerial Personnel (KMP) and their relatives have significant influence:

- Donear Synthetics Limited
- Rajendra Synthetics Pvt. Ltd
- R. Ajay Kumar Real Estate LLP
- Neptune Fabs
- Venus Textiles
- Lotus Fabrics
- Mercury Industries
- GBTL Limited
- OCM India Pvt. Ltd.

b) Key Managerial Personnel:

- *Mr. Vishwanath L. Agarwal : Chairman
- Mr. Rajendra V. Agarwal : Managing Director
- Mr. Ajay V. Agarwal : Whole Time Director
- Mr. Sreedhar Hirimbi: Company Secretary
- Mr. Ashok Agarwal

* Mr. Vishwanath L Agarwal ceased to be Director of the Company due to his death on 28th November, 2018.

c) Relative of Key Managerial Personnel:

Mrs. Neena Agarwal: Wife of Mr. Ajay V. Agarwal



2. Volume of transactions carried out and balances with related parties in the ordinary course of business are as follows:

A	Enterprises own or significantly influenced by key managerial personnel or their relatives	For the half year ended 31st March, 2019 (i.e. 01/10/2018 to 31/03/2019)
1.	Neptune Fabs	
	Purchase of Goods, Fixed Assets & Other Services	32,90,983
	Rent received	50,000
	Other Recovery of Expenses	28,800
2.	Venus Textiles	
	Purchase of Goods, Fixed Assets & Other Services	46,52,579
	Rent received	50,000
	Other Recovery of Expenses	43,200
3.	Lotus Fabrics	
	Purchase of Goods, Fixed Assets & Other Services	37,65,989
	Rent received	50,000
	Other Recovery of Expenses	28,800
4	Mercury Industries	
	Purchase of Goods, Fixed Assets & Other Services	54,65,872
	Sales of Goods, Fixed Assets & Other Services	1,66,420
	Rent received	50,000
	Other Recovery of Expenses	43,200
5	GBTL Limited	
	Purchase of Goods, Fixed Assets & Other Services	3,19,90,437
	Sales of Goods, Fixed Assets & Other Services	19,14,01,644
6	OCM Private Limited	
	Purchase of Goods, Fixed Assets & Other Services	6,81,78,604
	Sales of Goods, Fixed Assets & Other Services	16,75,55,180
B	Key Managerial Personnel and their relatives	
1.	Mr. Rajendra V. Agarwal	
	Remuneration	14,01,690
2	Mr. Ajay V. Agarwal	
	Remuneration	5,25,636
3.	Mr. Sreedhar Hirimbi	
	Remuneration	67,891
4.	Mr. Ashok Agarwal	
	Remuneration	8,49,467
5.	Mr. Vishwanath L. Agarwal	
	Loan Received	2,50,00,000
	Loan Repaid	2,59,00,000



6.	Mr. Rajendra Agarwal	
	Loan Received	9,01,50,000
	Loan Repaid	3,96,50,000
7.	Mr. Ajay V. Agarwal	
	Loan Received	4,41,00,000
	Loan Repaid	1,37,00,000
C	Outstanding payables/(receivables) to / from Related parties and Key Managerial Personnel	
	Outstanding Net Receivable	
1	Neena Agarwal	6,674
2	Neptune Fabs	3,92,687
3	Venus Textiles	5,19,726
4	Lotus Fabrics	4,60,925
5	Mercury Industries	14,77,042
6	OCM Private Limited	858,49,104
7	GBTL Limited	641,08,574
	Deposit Paid	
1	R. Ajaykumar Real Estate LLP	4,50,000
	Deposit Taken	
1	Neptune Fabs	30,00,000
2	Venus Textiles	30,00,000
3	Lotus Fabrics	30,00,000
4	Mercury Industries	30,00,000
	Loans Outstanding	
1	Mr. Vishwanath L. Agarwal	10,17,60,000
2	Mr. Rajendra Agarwal	15,60,90,000
3	Mr. Ajay V. Agarwal	18,42,25,000

