



₹ in Lakhs

Information on Related Party Transactions as required by Ind AS 24 - Related Party Disclosures for the period ended September 30, 2019

a) Joint Venture	Pepe Jeans Innerfashion Private Limited
b) Key Managerial Personnel	
Chairman	Shri Din Dayal Gupta*
Managing Director	Mr Vinod Kumar Gupta Mr Binay Kumar Gupta
Whole-time Director	Mr Krishan Kumar Gupta Mr Bajrang Kumar Gupta Mr Gopalakrishnan Sarankapani
Independent Director	Mrs Divyaa Newatia Mr Binay Kumar Agarwal Mr Rajesh Kumar Bubna Mr Sunil Mitra Mr Rakesh Gopikishan Biyani* Mr Anil Kumar Saboo Mr Srikumar Bandyopadhyay
Non- executive Director	Mr Sanjay Jhunjhunwalla
Chief Financial Officer	Mr Lalit Chand Sharma
Company Secretary	Mr Abhishek Mishra

* Shri Din Dayal Gupta resigned from the Chairmanship of the Company with effect from April 11, 2019 and Mr Rakesh Gopikishan Biyani resigned from the directorship of the Company with effect from April 10, 2019.

c) Relatives of Key Managerial Personnel	Mr Ramesh Kumar Gupta Mrs Chandrakala Gupta Mrs Ruchi Gupta Mrs Seema Gupta Mr Ayush Gupta Ms Saadhika Gupta Ms Ashita Gupta Ms Pallavi Gupta	Mr Pramod Kumar Gupta Mrs Anita Gupta Mrs Nitu Gupta Mr Ankit Gupta Mr Gaurav Gupta Ms Swati Gupta Ms Vedika Gupta
d) Entities where Directors/Relatives of Directors have control/significant influence	Goldman Trading Private Limited Simplex Impex Private Limited Zest Merchants Private Limited VA Infraprojects Private Limited KN Infraprojects Private Limited KPS Distributors Private Limited Bhawani Yarns Private Limited Sri Venkateswara Knitting Sree Krishna Enterprise Bhawani Textiles Baker Fashioning Sujata Enterprises Erode Textile Process	Amicable Properties Private Limited PHPL Stock Broking Private Limited Addis Projects Private Limited BS Infraprojects Private Limited BR Infraprojects Private Limited VHR Solutions Private Limited Dindayal Texpro Private Limited Arya Industries Dhaksh Knitfab Force Marketing Dollar Foundation Atul Agencies





e) Details of related party transactions during the period ended September 30, 2019

Nature of Transaction	Joint Venture		Key Managerial Personnel		Relatives of Key Managerial Personnel		Entities where Directors/ Relatives of Directors have control/ significant influence	
	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
	Income							
Sale of goods	436.27	320.22	-	-	-	-	68.24	59.04
Rent received	-	-	-	-	-	-	1.00	5.04
Expenditure								
Purchase of goods	-	-	-	-	-	-	732.75	816.50
Services received	-	-	-	-	0.50	1.66	626.22	1,460.15
Remuneration and perquisites	-	-	218.81	406.43	17.62	30.00	-	-
Directors' sitting fees	-	-	1.76	4.32	-	-	-	-
Interest paid	-	-	-	-	-	-	24.35	152.73
Rent paid	-	-	4.12	5.71	-	-	41.28	58.56
Royalty	-	-	-	-	-	-	10.54	47.84
Commission paid	-	-	-	-	-	21.92	-	25.11
Paid to Trust for CSR activities	-	-	-	-	-	-	98.00	130.00
Reimbursement of expenses paid	-	-	1.33	-0.50	-	1.32	0.83	20.65
Selling expenses	-	-	-	-	-	11.02	-	-
Others								
Dividend paid	-	-	133.77	125.90	58.71	9.73	434.52	381.80
Investment	-	400.00	-	-	-	-	-	-
Loan taken	-	-	-	-	-	-	475.00	1,654.00
Repayment of loan	-	-	-	-	-	-	143.00	5,378.26

f) Details of closing balances of related party as at September 30, 2019

Nature of Transaction	Joint Venture		Key Managerial Personnel		Relatives of Key Managerial Personnel		Entities where Directors/ Relatives of Directors have control/ significant influence	
	30-09-2019	31-03-2019	30-09-2019	31-03-2019	30-09-2019	31-03-2019	30-09-2019	31-03-2019
	Outstanding payable							
Loan	-	-	-	-	-	-	909.35	553.00
Trade and other payables	-	-	0.65	3.99	9.18	26.29	209.74	438.08
Outstanding receivable								
Trade and other receivables	91.75	31.98	-	0.73	-	-	-	-

(i) The sale to and purchase from Related Party are made in the normal course of business and on terms equivalent to those that prevail in arm's length transactions. The Loans and Advances issued to Related Parties are on terms equivalent to those that prevail in arm's length transactions. Outstanding Balances at the year end are unsecured and settlement occurs in cash for the year ended September 30, 2019, the Company has recorded the receivable relating to amount due from Related Parties net of impairment. This assessment is undertaken each Financial Year through examining the Financial position of the Related Parties and the market in which the Related Party operates.

For Dollar Industries Limited


Ankit Gupta
Chief Financial Officer