

YASH PAKKA LIMITED

Disclosure of Related Party Transactions of the Bank

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

Related party relationships, transactions and balances:

a) Name of Related Parties and nature of relationship

I. Key Managerial Personnel and relatives

1. Executive Directors

(a) Ved Krishna Executive Vice Chairman
(b) Jagdeep Hira Managing Director
(c) Narendra Kumar Agrawal Director Works

2. Non - Executive Directors

(a) Kimberly Ann McArthur Director
(b) Manjula Jhunjhunwala Director
(c) Pradeep Vasant Dhobale Independent Director
(d) Indroneel Banerjee Independent Director
(e) Atul Kumar Gupta Independent Director
(f) Imanul Haque Independent Director (cessation on 31.12.2020)
(g) Srinivas Vishnubhatla Independent Director
(h) Basant Kumar Khaitan Independent Director

3. Other Key Management Personnel

(a) Jignesh Vinodchandra Shah (Appointed on 20.06.2020) Chief Financial Officer
(b) Mr. Manoj Kumar Maurva (Resigned on 09.06.2020) Chief Financial Officer
(c) Mrs. Bhavna Kodarbhai Patel (Appoint on 01.11.2020) Company Secretary
(d) Mr. Sachin Kumar Srivastava (Resigned on 31.10.2020) Company Secretary

II. Enterprise over which the Key Managerial Personnel have

(a) Yash Agro Products Limited
(b) Yash Compostables Limited
(c) Satori Global Limited
(d) Jingle Bell Nursery School Society
(e) K K Charitable Foundation
(f) Ved Krishna HUF
(g) K. K. Jhunjhuwala HUF
(h) Pudumjee Papers Products Limited
(i) Mosaik Risk Solutions Private Limited
(j) WMW Metal Fabrics Limited



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b) Details of transactions with related parties during the half year ended 31st March, 2021

Nature of Transactions	For the Half Year ended on 31st Mar., 2021	For the Financial Year ended 31st Mar., 2021
i. INCOME		
Sales net of discount/incentives incl.GST		
Yash Compostables Limited	96,192,125	153,244,390
Pudumjee Papers Products Limited	53,682,361	60,392,193
Received from services and others		
Jingle Bell Nursery School Society	30,789	58,221
Interest on Trade receivables		
Yash Compostables Limited	1,131,302	3,742,031
Rent received		
Yash Agro Products Limited	12,000	24,000
Yash Compostables Limited	12,000	24,000
Total	151,060,577	217,484,835
ii. EXPENSES		
Purchases		
WMW Metal Fabrics Limited	2,076,128	725,316
Interest on unsecured loan		
Yash Agro Products Limited	1,570,685	3,150,000
Donation paid		
K K Charitable Foundation	5,000,000	7,000,000
Remuneration		
Mr. Ved Krishna	6,856,606	11,941,868
Mr. Jagdeep Hira	6,612,926	15,413,188
Mr. Narendra Kumar Agarwal	2,080,944	3,715,714
Mr. Jignesh Vinodchandra Shah (Appointed on 20.06.2020)	2,740,655	4,189,452
Mr. Manoj Kumar Maurva (Resigned on 09.06.2020)	-	244,752
Mrs. Bhavna Kodarbhai Patel (Appoint on 01.11.2020)	766,311	766,311
Mr. Sachin Kumar Srivastava (Resigned on 31.10.2020)	131,760	824,193
Sitting Fees		
Mrs. Manjula Jhunjhunwala	75,000	120,000
Mrs. Kimberly Ann McArthur	75,000	105,000
Mr. Pradeep Vasant Dhobale	75,000	135,000
Mr. Atul Kumar Gupta	75,000	120,000
Mr. Srinivas Vishnubhatla	75,000	135,000
Dr. Indroneel Banerjee	75,000	150,000
Mr. Imanul Haque	30,000	60,000
Mr. Basant Kumar Khaitan	75,000	135,000
- Dividend		
(a) Mr Ved Krishna	11,039,950	11,039,950
(b) Mrs. Manjula Jhunjhunwala	551,066	551,066
(c) Mr Narendra Kumar Agrawal	500	500
(d) Satori Global Limited	3,334,500	3,334,500
(e) Yash Agro Products Limited	968,640	968,640
(f) K.K.J.HUF	16,000	16,000
Consultancy Charges		
Mrs. Kimberly Ann McArthur	3,312,421	5,627,584
Pension		
Mrs. Manjula Jhunjhunwala	600,000	1,200,000
Total	48,214,092	71,669,034



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c) Outstanding balances with related parties:		
Nature of Transactions	For the Half Year ended on 31st Mar., 2021	For the Financial Year ended 31st Mar., 2021
Assets		
Trade Receivables		
Yash Compostables Limited	39,608,018	39,608,018
Pudumjee Paper Products Limited	3,090,022	3,090,022
Total	42,698,040	42,698,040
Liabilities		
Unsecured Loans		
Yash Agro Products Limited	31,500,000	31,500,000
Mr. Ved Krishna	20,800,000	20,800,000
Ved Krishna, HUF	2,500,000	2,500,000
Interest payable on unsecured loans		
Yash Agro Products Limited	2,185,452	2,185,452
Payable For Services/others		
Mr. Ved Krishna	-	-
Mrs. Kimberly Ann McArthur	-	-
Mrs. Manjula Jhunhunwala	-	-
Ved Krishna	-	-
Kimberly Ann McArthur		
Manjula Jhunhunwala		
Yash Compostables Limited		
WMW Metal Fabrics Ltd.(Mr.Basant Kumar Khaitan)	76,228	-
Jingle Bell Nurserv School Society	6,882	-
Satori Global Limited	3,181,947	3,181,947
Guarantees		
Personal Gurantees		
Ved Krishna	21,588	21,588
Manjula Jhunhunwala	21,588	21,588
Corporate Guarantees		
Satori Global Limited	21,588	21,588
Yash Agro Products Limited	21,588	21,588
Total	60,336,861.00	60,253,751.00

d) Other Notes

No amount has been written off/back or provision made for loss allowance during the year in respect of related parties.

No amount has been written off/back or provided as doubtful debts during the year in respect of

No amount has been written off/back or provided as doubtful debts during the half year ended 30st Mar, 2021 in respect of related parties.



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