

7/Govt/SE-14
1st November, 2021

BSE Limited
Department of Corporate Service
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001
Fax No.(022) 22722061, 41, 39, 37

Scrip Code: 516030
Trading Symbol: YASHPAKKA

Dear Sir/Madam,

Reg: Related Party Transaction for the half year ended 30th September, 2020

In accordance with the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith the disclosure of Related Party transactions of Yash Pakka Limited on a consolidated basis for the half year ended 30th September, 2021.

You are requested to take the above information on record.

Thanking you,

Yours faithfully,
for Yash Pakka Limited

Bhavna



Bhavna Patel
Company Secretary & Compliance Officer
Encl: As Above

YASH PAKKA LIMITED**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) Jagdeep Hira Managing Director
 (b) Narendra Kumar Agrawal Director Works

2. Non - Executive Directors

- (a) Ved Krishna Director
 (b) Kimberly Ann McArthur Director
 (c) Manjula Jhunjunwala Director
 (d) Pradeep Vasant Dhobale Independent Director
 (e) Indroneel Banerjee Independent Director
 (f) Atul Kumar Gupta Independent Director
 (g) Srinivas Vishnubhatla Independent Director
 (h) Basant Kumar Khaitan Independent Director

3. Other Key Management Personnel

- (a) Jignesh Vinodchandra Shah Chief Financial Officer
 (b) Bhavna Kodarbbhai Patel Company Secretary

II. Enterprise over which the Key Managerial Personnel have significant influence with whom transactions have taken place during the year

- (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. Jhunjuwala HUF
 (h) Pudumjee Papers Products Limited
 (i) Mosaik Risk Solutions Private Limited
 (j) WMW Metal Fabrics Limited
 (k) Yash Skills Limited

b) Details of transactions with related parties during the half year ended 30th Sept., 2021**(Amt. Rs. In Lakh)**

Nature of Transactions	Key Managerial Personnel and their relatives	Enterprise over which the Key Managerial Personnel have significant influence	Total
	Half Year ended 30th Sept., 2021	Half Year ended 30th Sept., 2021	Half Year ended 30th Sept., 2021
i. INCOME			
Sales net of discount/incentives excluding GST			
Yash Compostables Limited		858.90	858.90
Pudumjee Papers Products Limited		458.72	458.72
Received from services and others			
Yash Compostables Limited		10.89	10.89
Jingle Bell Nursery School Society		0.33	0.33
Interest on Trade receivables			
Yash Compostables Limited		15.46	15.46
Rent received			



Yash Agro Products Limited	-	0.12	0.12
Yash Compostables Limited	-	0.12	0.12
Total	-	1,344.54	1,344.54
ii. EXPENSES			
Purchases			
WMW Metal Fabrics Limited		-	-
Interest on unsecured loan			
Yash Agro Products Limited	-	15.79	15.79
Donation paid			
K K Charitable Foundation	-	30.00	30.00
Remuneration			
Mr. Ved Krishna	51.18	-	51.18
Mr. Jagdeep Hira	91.08	-	91.08
Mr. Narendra Kumar Agarwal	19.93	-	19.93
Mr. Jignesh Vinodchandra Shah	29.82	-	29.82
Mrs. Bhavna Kodarbhai Patel	9.47	-	9.47
Sitting Fees			
Mrs. Manjula Jhunjunwala	0.75	-	0.75
Mrs. Kimberly Ann McArthur	0.30	-	0.30
Mr. Pradeep Vasant Dhobale	0.75	-	0.75
Mr. Atul Kumar Gupta	0.60	-	0.60
Mr. Srinivas Vishnubhatla	0.75	-	0.75
Dr. Indroneel Banerjee	0.90	-	0.90
Mr. Basant Kumar Khaitan	0.60	-	0.60
Consultancy Charges			
Mrs. Kimberly Ann McArthur	22.34	-	22.34
Pension			
Mrs. Manjula Jhunjunwala	6.00	-	6.00
Total	234.47	45.79	280.26

c) Outstanding balances with related parties:

(Amt. Rs. In Lakh)

Nature of Transactions	Key Managerial Personnel and their relatives	Enterprise over which the Key Managerial Personnel have significant influence	Total
	Half Year ended 30th Sept., 2021	Half Year ended 30th Sept., 2021	Half Year ended 30th Sept., 2021
Assets			
Investmen-AMJ Land Holding Limited		0.19	0.19
Trade Receivables			
Yash Compostables Limited		628.55	628.55
Pudumjee Paper Products Limited		76.94	76.94
Yash Skills Limited		20.00	20.00
Yash Pakka INC		6.63	6.63
Mrs Kimberly Ann McArthur	28.01		28.01
Total	28.01	732.31	760.32
Liabilities			
Unsecured Loans			
Yash Agro Products Limited		315.00	315.00
Mr. Ved Krishna	208.00	-	208.00
Ved Krishna, HUF	-	-	-



Interest payable on unsecured loans			
Yash Agro Products Limited	-	35.74	35.74
Payable For Services/others			
Ved Krishna	-		-
Kimberly Ann McArthur			
Manjula Jhunjunwala			
Yash Compostables Limited			
WMW Metal Fabrics Ltd.(Mr.Basant Kumar Khaitan)	-	-	-
Jingle Bell Nursery School Society	-	0.03	0.03
Guarantees			
Personal Gurantees			
Ved Krishna	14,798.00		14,798.00
Manjula Jhunjunwala	14,798.00		14,798.00
Corporate Guarantees			
Satori Global Limited		14,798.00	14,798.00
Yash Agro Products Limited		14,798.00	14,798.00
Total	29,804.00	29,946.77	59,750.77

d) Other Notes

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

