

Regd. Off. : 4973/202, Phatak Badel Bage, Hauz Qazi, Delhi-110 006, Phone : 011-23211905

13/06/2022

To,
The Secretary,
Metropolitan Stock Exchange of India Limited,
Vibgyor Towers, 4th floor, Plot No C 62, G - Block,
Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E),
Mumbai – 400 098

Dear Sir/Madam,

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of related party transactions and balances for the half-year ended as on 31st March, 2022.

This is for your information and record.

Thanking You,

Yours faithfully

For Sophia Exports Limited


Lalit Agarwal
(Director)
DIN: 00109920



DISCLOSURE OF RELATED PARTY TRANSACTION FOR THE HALF YEAR ENDED 31.03.2022 (SEE NOTE 4)

(In INR Lakhs)

S.No	Details of the Party (listed entity/subsidiary) entering into the transaction		Details of the counter party		Type of the related party transaction (See Note 5)	Value of the related party transaction as approved by the audit committee (See note 6a)	Value of transaction during the reporting period (see note 6b)	In case monies are due to either party as a result of the transaction (see note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments	Details of the loans, inter-corporate deposits, advances, or investments	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)						
	Name	PAN	Name	PAN				opening Balance	closing balance				Nature of indebtedness (loan/issuance of debt/any other etc.)	cost (See note 7)	tennure	Nature (Loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	tennure
1	Sophia Exports Limited		Tirupati Structural Limited		Sale	Not Applicable	50.2	33.33 dr.	11.036 dr.									
2	Sophia Exports Limited		TSB Tubes & Tanks		Sale	Not Applicable	-	2.56	2.56									
3	Sophia Exports Limited		Romil Agarwal		Remuneration	Not Applicable	6	7.65	2.55									
4	Sophia Exports Limited		Rachita Agarwal		Remuneration	Not Applicable	1.5	8.25	9.75									
5	Sophia Exports Limited		Ramesh Kumar Bissa		Non-Executive Independent Director	Not Applicable	0.41	-	-									
6	Sophia Exports Limited		Parveen Gupta		Non-Executive Independent Director	Not Applicable	0.6	-	-									
7	Sophia Exports Limited		Priyanka Kumari		KMP(CS)	Not Applicable	3.14	0.34	0.41									
Total of Note 6(b)							61.85											

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.



4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction: a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee"; b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity.
8. PAN will not be displayed on the website of the Stock Exchange(s).
9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable / offered to all shareholders/ public shall also be reported.

