SOPHIA EXPORTS LIMITED
(CIN No :L52110DL1985PLC020059)

Regd. Off. : 4973/202, Phatak Badel Bage, Hauz Qazi, Delhi-110 006, Phone : 011-23211905, 43041400
E-mail : info@sophiaexport.com Website : www.sophiaexport.com

May 27, 2024

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
Symbol: SOPHIA

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

Dear Sir/ Ma'am,

Please find enclosed disclosure as required under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, w.r.t Related Party Transactions of the Sophia Exports Limited for the half year ended on March 31, 2024.

This will also be hosted on Company's website at www.sophiaexport.com.

This is for your information and records.

Thanking you,
Yours Faithfully

For Sophia Exports Limited

Lalit Agarwal
Director
DIN: 00109920

SOPHIA EXPORTS LIMITED
DELHI

Corporate Office : 81, Functional Industrial Estate, Patparganj, Delhi-110092
Ph.: +91-11-43041400, **Fax :** +91-11-22145978

SOPHIA EXPORTS LIMITED

CIN : L52110DL1985PLC020059

Reg. Off.: 4973/201, Pahtak Badal Bage Hauz Qazi, Delhi-110006, India

Corp. Office : 81,Functional Industrial Estate,Patparganj, Delhi - 110092, India

DISCLOSURE OF RELATED PARTY TRANSACTION FOR THE HALF YEAR ENDED 31.03.2024

(In INR Lakhs Whereas Balance sheet is in Thousands)

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/ subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
S.No	Details of the Party (listed entity/ subsidiary) entering into the transaction		Details of the counter party			Type of the related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances, or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counter party with the listed entity or its subsidiary						opening Balance	closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (Loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
1	Sophia Exports Limited	AAACS4231L	Tirupati Structurals Limited	AAACT3824C	Other Related Party	Sales		100		0	0	0										
2			TSB Tubes & Tanks		Other Related Party	Sales		10		0	0	0										
3			Romil Agarwal	ADTPA2867P	KMP(CEO)	Remuneration	As approved by the Board of Directors			-	0.85	0.85										
4			Rachita Goyal	AMTPG2056P	KMP(CFO)	Remuneration				3.00	3.00	6.00										
5			Ramesh Kumar Bissa	AGRPB1298A	Non-Executive Independent Director	Sitting Fee				0.2	0.1	0										
6			Parveen Gupta*	AAHPG1027E						0.2	0.1	0										
7			Divya Chawla**	BQGPC5325P			Not Eligible for the FY 2023-2024			0	-	-										
8			Akansha Rohatgi	BUVPG8211R	KMP(CS)	Remuneration	As approved by the Board of Directors			2.72	0.4	0.5										
9			Advance Steel Futuristic		Other Related Party	Investment		200		156.00	-	156.00										
10			TSL Olympia Plastic		Other Related Party	Investment		200		156.00	-	156.00										
			Total value of transaction during the reporting period							**318.12**	**3.85**	**319.35**										

1. 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.
2. 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.
3. 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,
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
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.

PAN No. has been removed specifically in pursuant to the issued Circular.

*Appointed w.e.f. 30.03.2024

**Resigned w.e.f. 30.03.2024