

Royal Cushion Vinyl Products Limited

Cin no: L24110MH1983PLC031395

“Shlok” 60 – CD,

Govt. Industrial Estate, Charkop,

Kandivali (W), Mumbai – 400 067

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29th May, 2024

To,
BSE Limited
Corporate Relations Department
1st Floor, New Trading Ring, Rotunda Building,
Phiroze Jeejebhoy Towers,
Mumbai - 400 001,
Maharashtra, India.

Script Symbol: ROYALCU | Script Code: 526193 | ISIN: INE618A01011

Dear Sir/Madam,

Sub: Disclosures of Related Party Transactions pursuant to Regulation 23 (9) of SEBI (Listing Obligations & Disclosures Requirements) Regulation 2015 - half year ended March-2024.

Pursuant to the Regulation 23 (9) of SEBI (LODR) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions, in accordance with the applicable accounting standards, for the half year ended March, 2024.

Please take the above information on your record.

Thanking you,

Yours faithfully,
For Royal Cushion Vinyl Products Limited

Jayesh Motasha
Director
00054236

Enclosure:- As above



Sr. No	Name	PIN	Name	PIN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the transaction as approved by the audit committee (see Note 6a)	Value of transaction during the period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 6c)		In case any financial indebtedness is incurred to make or give loans, inter-corporate investments		Details of the loans, inter-corporate deposits, advances or investments		Pugganah for which the funds will be utilized by the ultimate recipient of funds (if any)
									Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	
1	Royal Cushion Vinyl Products Limited	AAACRS30AP	Naroyal Industries Pvt Ltd	AAACV1238H	Directors	PURCHASE/RENT PAID	1,00,00,000	31,72,950	12,46,31,345	11,99,08,903	-	-	-	-	-
2	Royal Cushion Vinyl Products Limited	AAACRS30AP	Naroyal Industries Pvt Ltd	AAACV1238H	Directors	SALE/RENT RECEIVED	1,00,00,000	96,84,074	-	-	-	-	-	-	-
3	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	38,57,00,000	(1,15,32,054)	17,45,47,851	16,31,15,797	-	-	-	-	-
4	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	4,00,000	(4,00,000)	4,00,000	-	-	-	-	-	-
5	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	2,87,13,334	(12,13,334)	12,13,334	-	-	-	-	-	-
6	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	1,75,00,000	(2,75,00,000)	2,75,00,000	-	-	-	-	-	-
7	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	5,34,33,000	(1,56,13,650)	1,56,13,650	-	-	-	-	-	-
8	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	4,08,00,000	(4,00,00,000)	4,00,00,000	-	-	-	-	-	-
9	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	36,77,000	(2,000)	2,000	-	-	-	-	-	-
10	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	96,75,000	(96,75,000)	96,75,000	-	-	-	-	-	-
11	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	1,92,05,000	(1,92,05,000)	1,92,05,000	-	-	-	-	-	-
12	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	13,15,000	(13,15,000)	13,15,000	-	-	-	-	-	-
13	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	1,70,000	(1,70,000)	1,70,000	-	-	-	-	-	-
14	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	7,74,58,000	(2,74,58,000)	2,74,58,000	-	-	-	-	-	-
15	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	4,41,17,889	(2,41,17,889)	2,41,17,889	-	-	-	-	-	-
16	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	36,75,000	(600)	600	-	-	-	-	-	-
17	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	36,75,000	(36,75,000)	36,75,000	-	-	-	-	-	-
18	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	6,01,000	(4,50,000)	4,50,000	-	-	-	-	-	-
19	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	6,01,000	(5,27,853)	5,27,853	-	-	-	-	-	-
20	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	53,01,80,000	(53,00,000)	53,00,000	-	-	-	-	-	-
21	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	4,27,60,000	(4,27,60,000)	4,27,60,000	-	-	-	-	-	-
22	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	4,00,00,000	(4,00,00,000)	4,00,00,000	-	-	-	-	-	-
23	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	7,18,71,000	(7,17,91,000)	7,17,91,000	-	-	-	-	-	-
24	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	3,73,45,538	(3,73,45,538)	3,73,45,538	-	-	-	-	-	-
25	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	12,50,00,000	(12,50,00,000)	12,50,00,000	-	-	-	-	-	-
26	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	1,30,01,000	(3,000)	3,000	-	-	-	-	-	-
27	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	1,30,01,000	(1,30,01,000)	1,30,01,000	-	-	-	-	-	-
28	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	1,30,01,000	(1,30,01,000)	1,30,01,000	-	-	-	-	-	-
29	Royal Cushion Vinyl Products Limited	AAACRS30AP	Shreebhai Trading & Consultancy Services LLP	AAACV1238H	Associates	LOAN Received/Repay	1,30,01,000	(1,30,01,000)	1,30,01,000	-	-	-	-	-	-
30	Total						96,28,30,808	96,28,30,808	96,28,30,808	96,28,30,808	-	-	-	-	-

