



Rathi Industries Ltd.

(ISO 9001-2015 & ISO 14001-2015 Certified Company)

Plot No. -1319, G.T Road, Chhapraula,
Gautam Budh Nagar, U.P. - 201009
Phone : 9311904448
E-mail : rathiindustriesltd@rediffmail.com
CIN : L74899DL1991PLC046570

November 14, 2023

The Head - Listing & Compliance

Metropolitan Stock Exchange of India Ltd. (MSEI)

Building A, Unit 205A, 2nd Floor,

Piramal Agastya Corporate Park,

L.B.S Road, Kurla West,

Mumbai - 400 070, India.

Sub: Disclosure of Related Party Transactions pursuant to Regulations 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed disclosure of Related party Transactions along with balances for the half year ended 30th September, 2023.

We request you to kindly take this information on your record.

Thanking you,

Yours faithfully,

For Rathi Industries Limited,

Vinay Rath



Vinay Rath
(Director)
DIN: 00137502

Encl: a/a

Related Party Disclosures

As per Ind AS 24, the disclosures of transactions with the related parties are given below:

List of related parties where control exists and related parties with whom transactions have taken place and relationships:

Sl No.	Name of Related Party	Relationship
1	Vinay Rathi (Director)	Director, Key Managerial Personnel (KMP) & Relatives (Personnel)
2	Vikas Rathi (Director)	
3	Mukesh Bhardwaj (Whole Time Director)	
4	Ankush Vig (Company Secretary)	
5	Raghav Rathi	
6	Shradha Rathi	
7	Sujata Rathi	
8	Vaibhav Rathi	
9	Vaibhav Rathi HUF	
10	Vikas Rathi HUF	
11	Vinay Rathi HUF	
12	Sushma Bhatte	
13	Satyanarain Bhatte	
14	Dharini Estates Private Limited	
15	Satvik Industries Limited	
16	Satvik Sponge Iron Private Limited	Enterprises over which Key Managerial Personnel and/or their relatives are able to exercise significant influence.
17	Rathi Iron Steel Private Ltd	
18	Rathi Pragti Steels Manufacturing Limited	
19	Satvik Logistics LLP	

Transactions during the period with related parties:

Sl No.	Head	Key Managerial Personnel/Relative	Party having significant influence	others
1	Unsecured Loan repaid	-	-	-
2	Unsecured Loan Taken	-	-	
3	Payment to KMP/Relative	41,10,000	-	-
4	(Rent Paid)/Received	(3,60,000)	12,000,000	
5	Others	-	695,639,912	-

Balance as at 30th September, 2023

Sl No.	Head	Key Managerial Personnel/Relative	Party having significant influence	others
1	Rent	-	200,000	-
2	Borrowings	-	-	-
3	Other Current Liabilities	-	28,94,99,897	-