



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

December 09, 2021

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, 2021.

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

Thanking you,

Yours faithfully,

For Rathi Industries Limited,

Vinay Rathi

(Director)

DIN: 00137502

Add: 27, Sadhna Enclave

Malviya Nagar, New Delhi -110017



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	Sangram Singh (Whole Time Director)	
4	Parveen Sharma (Company Secretary)	
5	Raghav Rathi	
6	Riddhi Rathi	
7	Prem Ratan Rathi	
8	Shradha Rathi	
9	Sujata Rathi	
10	Vaibhav Rathi	
11	Vaibhav Rathi HUF	
12	Vikas Rathi HUF	
13	Vinay Rathi HUF	
14	Sushma Bhatte	
15	Satyanarain Bhatte	
16	Dharini Estates Private Limited	Enterprises over which Key Managerial Personnel and/or their relatives are able to exercise significant influence
17	Satvik Industries Limited	
18	Satvik Sponge Iron Private Limited	
19	Rathi Iron Steel Private Ltd	
20	Rathi Pragti Steels Manufacturing Limited	
21	Satvik Logistics LLP	
22	Satvik Realtors Pvt Ltd	



Transactions during the year with related parties:

SI No.	Head	Key Managerial Personnel/Relative	Party having significant influence	others
1	Unsecured Loan repaid	152,770,206	22,628,400	-
2	Unsecured Loan Taken	22,286,510	25,410,000	
3	Payment to KMP/Relative	7,672,612		-
4	(Rent Paid)/Received	(324000)	3,240,000	
5	Others			-

Balance as at 30th September, 2021:

SI No.	Head	Key Managerial Personnel/Relative	Party having significant influence	others
1	Rent	54,000	2,943,400	-
2	Borrowings	46,938,564	154,231,406	-
3	Other Current Liabilities	-	38,290,568	-

