



# 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

June 13, 2022

## 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,

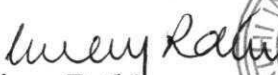
Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed disclosure of Related party Transactions along with balances for the half year ended 31<sup>st</sup> March, 2022.

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

Thanking you,

Yours faithfully,

For Rathi Industries Limited,

  
Vinay Rathi

(Director & CFO)

DIN: 00137502



## 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 & Sangram Singh (Whole Time Director) |                                                                                                                    |
| 4      | Parveen Sharma(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 Bhatler                                        |                                                                                                                    |
| 13     | Satyanarain Bhatler                                   |                                                                                                                    |
| 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   | 54,008,116                        | -                                  | -      |
| 2      | Unsecured Loan Taken    | 8,569,552                         | -                                  | -      |
| 3      | Payment to KMP/Relative | 7,682,069                         | -                                  | -      |
| 4      | (Rent Paid)/Received    | (3,00,000)                        | 12,000,000                         | -      |
| 5      | Others                  | -                                 | -                                  | -      |

Balance as at 31<sup>st</sup> March, 2022

| Sl No. | Head                      | Key Managerial Personnel/Relative | Party having significant influence | others |
|--------|---------------------------|-----------------------------------|------------------------------------|--------|
| 1      | Rent                      | 50,000                            | 22,140,000                         | -      |
| 2      | Borrowings                | -                                 | -                                  | -      |
| 3      | Other Current Liabilities | -                                 | 142,848,747                        | -      |



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