



May 30, 2024

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 year ended March 31, 2024.

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

Encl: a/a

Disclosure of related party transactions

Additional disclosure of related party transaction: transaction relates to loans, inter-corporate deposits by the listed entity/subsidiary. These details need reporting period when such transaction was undertaken

S. No	Details of the party (listed entity (subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loan/inter-corporate deposit/ investment
	Name	PAN	Name	PAN					Opening balance	Closing balance	Nature of indebtedness (loan/ issue of debt/ any other etc.)	Cost (see Note 7)	Tenure	
1	RIL	AAACRO462Q	RATHI IRON STEEL PVT. LTD.	AAKCR7034G	Associate	PURCHASE	50,00,00,000.00	3,65,98,779	3,63,21,665	2,77,113	-	-	-	-
2	RIL	AAACRO462Q	RATHI IRON STEEL PVT. LTD.	AAKCR7034G	Associate	SALE	50,00,00,000.00	2,83,00,713	4,14,19,028	1,31,18,315	-	-	-	-
3	RIL	AAACRO462Q	SATVIK LOGISTICS LLP	ADJFS6844A	Director have	RENT	-	2,40,00,000	55,40,000	3,60,000	-	-	-	-
4	RIL	AAACRO462Q	SHRI VINAY RATHI	ADOPR9443H	Director	RENT	-	3,00,000	0	27,000	-	-	-	-
5	RIL	AAACRO462Q	SHRI VIKAS RATHI	AEAPR6067C	Director	RENT	-	3,00,000	0	27,000	-	-	-	-
6	RIL	AAACRO462Q	SHRI VINAY RATHI	ADOPR9443H	Director	SALARY	-	13,50,000	0	1,50,000	-	-	-	-
7	RIL	AAACRO462Q	SHRI VIKAS RATHI	AEAPR6067C	Director	SALARY	-	13,50,000	0	1,50,000	-	-	-	-
8	RIL	AAACRO462Q	SVT RTU RATHI	AXZPJ1288R	Director Relative	SALARY	-	9,00,000	0	1,00,000	-	-	-	-
9	RIL	AAACRO462Q	SIL. MUKESH BHARDWAJ	AMQPB5296F	Director	SALARY	-	2,10,000	0	35,000	-	-	-	-
10	RIL	AAACRO462Q	SIL. ANKUSH VIJ	AVHPV2148N	KMP	SALARY	-	1,20,000	0	20,000	-	-	-	-
Total (of Note 6b)								4,11,28,779			-	-	-	-

*RIL: Rathl Industries Limited



le loans, inter-corporate deposits, advances
ments

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