

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,

hung Lalu

Vinay Kathi

(Director & CFO)

DIN: 00137502

Encl: a/a

			1			4,11,20,777							6b)	
						4 11 28 770							Total (of Note	Total
	,	1												
•		1	1	20,000	0	1,20,000	1	SALARY	KMP	AVHPV2148N	SH. ANKUSH VIJ	AAACR0462Q	RIL	10
		1	1	35,000	0	2,10,000		SALARY	Director	AMQPB5296F	SH. MUKESH BHARDWAJ	AAACR0462Q	RIL	9
				1,00,000	0	9,00,000	1	SALARY	Director Relative SALARY	AXZPJ1288R	SMT RITU RATHI	AAACR0462Q	RIL	00
		1		1,50,000	0	13,50,000	1	SALARY	Director	AEAPR6067C	SHRI VIKAS RATHI	AAACR0462Q	RIL	7
				1,50,000	0	13,50,000	-	SALARY	Director	ADOPR9443H	SHRI VINAY RATHI	AAACR0462Q	RIL	6
			1	27,000	0	3,00,000	i	RENT	Director	AEAPR6067C	SHRI VIKAS RATHI	AAACR0462Q	RIL	101
				27,000	0	3,00,000		RENT	Director	ADOPR9443H	SHRI VINAY RATHI	AAACRO462Q	RIL	4
				3,60,000	55,40,000	2,40,00,000	ı	RENT	Director have	ADJFS6844A	SATVIK LOGISTICS LLP	AAACR0462Q	RIL	3
		-	-	1,31,18,315	4,14,19,028	2,83,00,713	50,00,00,000.00	SALE	Associate		RATHI IRON STEEL PVT. LTD AAKCR7034G	AAACR0462Q	RIL	2
	1			2,77,113	3,63,21,665	3,65,98,779	50,00,00,000.00 3,65,98,779	PURCHASE	Associate	AAKCR7034G	RATHI IRON STEEL PVT. LTD.	AAACR0462Q F	RIL	1
Nature (loan/ advance/ inter- corporate deposit/ investment	Tenure	Cost (see Note7)	Nature of indebtedness (Ioan/issuance of debt/any other etc.)	Closing balance	Opening balance	Note 6b)	committee (see Note 6a)	related party transaction (see Note 5)	Relationship of the counterparly with the listed entity or its subsidiary	PAN	Name	PAN	Name	S. No
Details of th	lebtedness give loans, losits, ments	ancial inc make or g orate dep or invest	In case monies are due to In case any financial indebtedness either party as a result of is incurred to make or give loans, the transaction (see Note 1) advances or investments	ss are due to is a result of saction ote 1)	In case monies are due to either party as a result of the transaction (see Note 1)	Value of transaction during the reporting	Value of the related party transaction as approved by				Details of the counterparty	Details of the party (listed entity /subsidiary) entering into the transaction	Details (lis: /subsidia: the t	
y transaction: yrporate depo- e details need tion was unde	ans, inter-co idiary. These uch transact	ates to lo tity/subsid when s	Additional disclosure of related party transaction transaction relates to loans, inter-corporate deports the listed entity/subsidiary. These details need reporting period when such transaction was under											

Disclosure of related party transactions





s - applicable sits, advance to be disclos rtaken.	pplicable only i advances or in e disclosed on en.	- applicable only in case the related its, advances or investments made o to be disclosed only once, during the rtaken.	related party made or given rring the
nts	inter-corporate	orate deposit	deposits, advances
Interest Rate (%)	Tenure	Secured/ unsecur ed	Purpose for which the funds will be utilised by the ultimate recipient of funds fend-
	1	1	1
	1	1	•
	1	•	1
	1	•	,
•	1	•	
1	1		
	1	1	•
	•	•	•
1	1	-	•
		1	-
1	•	1	1
1			'

