



# 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, 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 half year ended 30<sup>th</sup> September, 2024.

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 TRANSACTIONS FOR HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2024**

|              |                                                                                |            |                                  |            |                                                                           |                                   |                                                                           |                                                  |                                                                       |                 | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. |      |        |                                                                         |                   |        |                    |                                                                                             |
|--------------|--------------------------------------------------------------------------------|------------|----------------------------------|------------|---------------------------------------------------------------------------|-----------------------------------|---------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------|-------------------------------------------------------------------------|-------------------|--------|--------------------|---------------------------------------------------------------------------------------------|
| S. No        | Details of the party (listed entity /subsidiary) entering into the transaction |            | Details of the counterparty      |            |                                                                           | Type of related party transaction | Value of the related party transaction as approved by the audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction |                 | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments                                                                                                                                                                                                                        |      |        | Details of the loans, inter-corporate deposits, advances or investments |                   |        |                    |                                                                                             |
|              | Name                                                                           | PAN        | Name                             | PAN        | Relationship of the counterparty with the listed entity or its subsidiary |                                   |                                                                           |                                                  | Opening balance                                                       | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.)                                                                                                                                                                                                                                                                                | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment              | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage) |
| 1.           | Rathi Industries Limited                                                       | AAACR0462Q | Rathi Iron Steel Private Limited | AAKCR7034G | Associate Company                                                         | Purchase of Goods and Services    | 50,00,00,000                                                              | 9,86,83,925                                      | 2,77,114                                                              | 1,53,84,463     |                                                                                                                                                                                                                                                                                                                                                |      |        |                                                                         |                   |        |                    |                                                                                             |
| 2.           | Rathi Industries Limited                                                       | AAACR0462Q | Rathi Iron Steel Private Limited | AAKCR7034G | Associate Company                                                         | Sale of Goods and Services        | 50,00,00,000                                                              | 1,34,89,591                                      | 1,31,18,315                                                           | 3,62,89,590     |                                                                                                                                                                                                                                                                                                                                                |      |        |                                                                         |                   |        |                    |                                                                                             |
| 3.           | Rathi Industries Limited                                                       | AAACR0462Q | Satvik Logistics LLP             | ADJFS6844A | Director having significant Interest                                      | Rent Received                     | 2,40,00,000                                                               | 1,20,00,000                                      | 3,60,000                                                              | 46,75,160       |                                                                                                                                                                                                                                                                                                                                                |      |        |                                                                         |                   |        |                    |                                                                                             |
| 4.           | Rathi Industries Limited                                                       | AAACR0462Q | Satvik Logistics LLP             | ADJFS6844A | Director having significant Interest                                      | Corporate Guarantee Given         | 39,62,00,000                                                              | 39,62,00,000                                     | -                                                                     | -               |                                                                                                                                                                                                                                                                                                                                                |      |        |                                                                         |                   |        |                    |                                                                                             |
| 5.           | Rathi Industries Limited                                                       | AAACR0462Q | Vinay Rathi                      | ADOPR9443H | Director                                                                  | Rent Paid                         | 3,00,000                                                                  | 1,50,000                                         | 27,000                                                                | 27,000          |                                                                                                                                                                                                                                                                                                                                                |      |        |                                                                         |                   |        |                    |                                                                                             |
| 6.           | Rathi Industries Limited                                                       | AAACR0462Q | Vinay Rathi                      | ADOPR9443H | Director                                                                  | Director Remuneration Paid        | 27,00,000                                                                 | 13,50,000                                        | 1,50,000                                                              | 1,50,000        |                                                                                                                                                                                                                                                                                                                                                |      |        |                                                                         |                   |        |                    |                                                                                             |
| 7.           | Rathi Industries Limited                                                       | AAACR0462Q | Vikas Rathi                      | AEAPR6067C | Director                                                                  | Rent Paid                         | 3,00,000                                                                  | 1,50,000                                         | 27,000                                                                | 27,000          |                                                                                                                                                                                                                                                                                                                                                |      |        |                                                                         |                   |        |                    |                                                                                             |
| 8.           | Rathi Industries Limited                                                       | AAACR0462Q | Vikas Rathi                      | AEAPR6067C | Director                                                                  | Director Remuneration Paid        | 27,00,000                                                                 | 13,50,000                                        | 1,50,000                                                              | 1,50,000        |                                                                                                                                                                                                                                                                                                                                                |      |        |                                                                         |                   |        |                    |                                                                                             |
| 9.           | Rathi Industries Limited                                                       | AAACR0462Q | Ritu Rathi                       | AXZPJ1288R | Relative of Director                                                      | Salary Paid                       | 18,00,000                                                                 | 9,00,000                                         | 1,00,000                                                              | 1,00,000        |                                                                                                                                                                                                                                                                                                                                                |      |        |                                                                         |                   |        |                    |                                                                                             |
| 10.          | Rathi Industries Limited                                                       | AAACR0462Q | Mukesh Bhardwaj                  | AMQPB5296F | Whole Time Director                                                       | Director Remuneration Paid        | 4,20,000                                                                  | 2,10,000                                         | 35,000                                                                | 35,000          |                                                                                                                                                                                                                                                                                                                                                |      |        |                                                                         |                   |        |                    |                                                                                             |
| <b>Total</b> |                                                                                |            |                                  |            |                                                                           |                                   |                                                                           | <b>52,44,83,516</b>                              |                                                                       |                 |                                                                                                                                                                                                                                                                                                                                                |      |        |                                                                         |                   |        |                    |                                                                                             |

