

RISHI TECHTEX LIMITED



RISHI TECHTEX

Registered Office : 612, Veena Killedar Industrial Estate, 10-14, Pais Street, Byculla (W), Mumbai - 400 011.
Tel. No. : 022-23075677, 23074897 Fax : 91 (22) 23080022 E-mail : info@rishitechtext.com
Website : www.rishitechtext.com CIN - L28129MH1984PLC032008

28.05.2024

To,
The Secretary
Bombay Stock Exchange Limited
P. J. Towers Dalal Street,
Fort, Mumbai - 400 001

Script Code: 523021
ISIN: INE989D01010

Sub: Submission of details of related party transactions for the half year ended March 31, 2024.

Dear Sir/Madam,

Pursuant to regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, please find enclosed herewith disclosures of Related Party Transactions, in the format specified in the relevant accounting standards for the half period ended March 31, 2024.

You are requested to take the above information in your records.

For Rishi Techtex Limited

Gauri Gangal
Company Secretary

Rishi Techtex Limited - Disclosure of Related Party Transactions for the half year /six months ended March, 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. | | | | | | | |
|---------------|---|-----------------------------|--|-----------------------------------|---|--|---|-----------------|---|--|--------|---|-------------------|--------|--------------------|--|--|
| (Rs. in Lacs) | | | | | | | | | | | | | | | | | |
| Sr. 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 | | | | | |
| | | | | | | | Opening Balance | Closing Balance | Nature of indebtedness (loan/issuance of debt/any other etc.) | Cost | Tenure | Nature (loan/advance/intercorporate deposit/investment) | Interest rate (%) | Tenure | Secured /Unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | |
| 1 | Rishi Techtex Limited | Centennial Fabrics Limited | Entity in which KMP and their relatives have significant influence | Purchase of goods | 5,750.00 | 1,888.97 | 689.50 | 533.95 | | | | | | | | | |
| 2 | Rishi Techtex Limited | Smita Harshad Patel | Relative of KMP | Rent | 3.00 | 1.50 | 1.50 | 0.00 | | | | | | | | | |
| 3 | Rishi Techtex Limited | Abhishek Harshad Patel | Key Managerial Personnel (KMP) | Remuneration | | 69.31 | | | | | | | | | | | |
| 4 | Rishi Techtex Limited | Jagdish Dokwal | Key Managerial Personnel (KMP) | Remuneration | | 11.25 | | | | | | | | | | | |
| 5 | Rishi Techtex Limited | Gauri Gangal | Key Managerial Personnel (KMP) | Remuneration | | 2.90 | | | | | | | | | | | |
| 6 | Rishi Techtex Limited | Kunal Mahesh Rastogi | Non-Executive Independent Director | Sitting Fees | | 0.10 | | | | | | | | | | | |
| 7 | Rishi Techtex Limited | Sheela Ayyar | Non-Executive Independent Director | Sitting Fees | | 0.10 | | | | | | | | | | | |
| 8 | Rishi Techtex Limited | Aakanksha Patel | Non-Executive Non-Independent Director | Sitting Fees | | 0.05 | | | | | | | | | | | |

FOR RISHI TECHTEX LIMITED


CHIEF FINANCIAL OFFICER