



RITESH INTERNATIONAL LIMITED

CIN- L15142PB1981PLC004736

GST No. 03AAACR8498N1ZQ

15.07.2021

BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street
Mumbai-400001

Ref: RITESHIN - 519097 - INE534D01014

Sub: Disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Half-Year / Year Ended 31st March, 2021

Dear Sir,

Disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Half-Year / Year Ended 31st March, 2021, duly certified is attached herewith.

Thanking You,

Sincerely,
For RITESH INTERNATIONAL LIMITED

Rajiv Arora
(Chairman cum Managing Director)
(DIN: 00079838)

Disclosure under Regulation 23(9) – Detail of Related Party Transactions

As per AS 18 “Related Party Disclosures”, related party transactions for the Half-Year ended 30th September 2020 are disclosed below:

1. Description of Related Parties

ASSOCIATED/ALLIED COMPANIES

- Kamal Oil & Allied Industries (P) Limited

OTHERS

- Anita Arora Wife of Chairman Cum Mg. Director
- Yuvraj Arora Son in Law of the Chairman Cum Mg. Director
- Octave Apparels Yuvraj Arora is the Partner
- Mettle Apparels Yuvraj Arora in capacity of HUF is the Partner

KEY MANAGEMENT PERSONNEL

- Sh. Rajiv Arora Chairman cum Managing Director
- Sh. Rijul Arora Wholetime Director cum CFO
- Sh. Ritesh Arora* Additional (Non-Executive) Director
- Sh. Raghu NathNayyar Independent Director
- Ms. Heena[&] Independent Director
- Ms. KomalBhalla[%] Additional (Non-Executive, Independent) Director
- Ms. Kajal Rai[#] Additional (Non-Executive, Independent) Director
- Ms. Neha Chhabra Company Secretary

*appointed w.e.f. 12.12.2020.

&resigned on 25.06.2021 w.e.f. 30.06.2021

% appointed w.e.f. 30.04.2021

appointed w.e.f. 01.10.2020.

2. Transactions with Related Parties

Sr. No.	Name of Company/Firm/ Individual	Nature of Transaction	2020-21 (Rs.)	2019-20 (Rs.)
1.	Sh. Rajiv Arora, KMP	Loan Received	11220000.00	4313600.00
		Loan Repaid	11220000.00	4313600.00
		Director's Salary	2091500.00	1730000.00
		Rent Paid	804000.00	672000.00
		Perks(Payment of Electricity Bill of Residence)	220000.00	NIL
		Cheque against Expenses	NIL	242500.00
2.	Sh. Rijul Arora, KMP	Director's Salary	645000.00	360000.00
		Rent Paid	219000.00	192000.00
		Loan Received	900000.00	NIL
		Loan Repaid	900000.00	NIL
3.	Octave Apparels	Purchase	15355219.72	22808911.56
		Sale	19305003.00	32441544.50
		Payment Received	5734416.00	10582677.00
		Payment Made	3924615.00	NIL
4.	Mettle Apparels	Purchase	3169299.70	NIL
		Sale	2829060.00	NIL
		Payment Received	827824.00	NIL
		Payment Made	593089.00	NIL

Particulars		As at 31.03.2021	As at 31.03.2020
i)	Due from Related Parties (Included in Loan & Advance & Sundry Debtors)		
	- Associate/Allied Concern	298825.00	287447.00
	-Others	2083811.94	NIL
ii)	Due to Related Parties (Included in Sundry Creditors)		
	-Others	1469996.00	882728.06

Thanking You,
Sincerely,
For RITESH INTERNATIONAL LIMITED


Rajiv Arora
(Chairman cum Managing Director)
(DIN: 00079838)