



RITESH INTERNATIONAL LIMITED

CIN- L15142PB1981PLC004736

GST No. 03AAACR8498N1ZQ

26.11.2020

BSE Limited
Phiroze Jeejeebhoy 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 Ended 30th September, 2020

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 Ended 30th September, 2020, duly certified is attached herewith.

Thanking You,

Sincerely Yours
For Ritesh International Limited

Rijul Arora
(Wholetime Director cum CFO)
(DIN:07477956)

CORP. OFF.: C-24, East of Kailash, New Delhi-110065

REGD. OFF: 356, Industrial Area-A, Ludhiana-141 003. (PB.) Tel. 0161-5059126

WORKS: Momnabad Road, Akbarpura, Ahemdgarh, Distt. Sangrur (Punjab) M. 98153-86252

E Mail: rajiv_ritesh2007@rediffmail.com



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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

- Kishan Chand & Co. Oil Industries Limited.
- Kamal Oil & Allied Industries Limited

OTHERS

- Anita Arora Wife of Chairman Cum Managing Director.
- Octave Apparels CMD Daughter's Husband is Partner.
- Mettle Apparels CMD Daughter's Husband's HUF is Partner.

KEY MANAGEMENT PERSONNEL

- Sh. Rajiv Arora Chairman cum Managing Director
- Sh. Rijul Arora Wholtime Director cum CFO
- Sh. Raghu Nath Nayyar Independent Director
- Ms. Heena Independent Director
- Ms. Reeta Challana* Independent Director
- Ms. Kajal Rai# Independent Director
- Ms. Neha Chhabra Company Secretary

*tenure ended w.e.f. 30.09.2020.

appointed as Additional (Non-executive, Independent Director) w.e.f. 01.10.2020.

Rajul Arora

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2. Transactions with Related Parties

Detail Of Related Party Transactions For The Half-Year Ended 30 th September 2020			
Sr. No.	Name of Company /Firm / Individual	Nature of Transaction	2020-21 (Rs.)
1	Rajiv Arora	Salary	887000.00
2	Rajiv Arora	Rent	336000.00
3	Rijul Arora	Salary	180000.00
4.	Rijul Arora	Rent	96000.00
5.	Rajiv Arora	Loan Received	7620000.00
6	Rajiv Arora	Loan Repaid	2585000.00
7	Rijul Arora	Loan Received	900000.00
8	Rijul Arora	Loan Repaid	900000.00
9.	Octave Apparels	Purchase	4805141.00
10	Octave Apparels	Sale	6506447.0
11.	Octave apparels	Payment Received	2762296.00
12.	Mettle Apparels	Purchase	2017098.00
13.	Mettle Apparels	Sale	453982.00
14.	Kamal Oil & Allied Industries Ltd	Payment made	11378.00

Amount Due To / From Related Parties			
Sr. No.	Name of Company /Firm / Individual	Nature of Transaction	2020-21 (Rs.)
1	Kamal Oil & Allied Industries Ltd	Receivable	298825.00
2	Rajiv Arora	Payable	5035000.00
3	Octave Apparels	Payable	1943718.06
4	Mettle Apparels	Payable	1563116.00

Rijul Arora

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