



July 29, 2020

The Manager
Corporate Relationship Department
BSE Limited
Floor 25, Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East)
Mumbai - 400 051

BSE Scrip Code- 533267
Fax No.: 022-2272 3121/1278/1557/3354

NSE Scrip Symbol: CANTABIL and Series: EQ
Fax No.: 022-26598237/38

Dear Sir,

Sub- Disclosure of Related Party Transactions Pursuant to Regulation 23(9) of SEBI (LODR) Regulations 2015 for the half year ended March 31 2020

With regard to captioned subject, kindly find enclosed herewith disclosures of related party transactions on a consolidated basis for the half year ended March 31, 2020 in compliance of Regulation 23 (9) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 Request you to please take on records.

Thanking You

Yours faithfully

For Cantabil Retail India Limited


(Poonam Chahal)

Company Secretary & Compliance Officer
FCS. 9872

Encl.: As above

CANTABIL RETAIL INDIA LTD.

CANTABIL RETAIL INDIA LIMITED

Consolidated disclosure of related party transactions for the year ended 31st March, 2020.

The related parties as per terms of Ind AS-24, " related Party Disclosure" , (specified under section 133 of the Companies Act , 2013, read with rule 7 of (Accounts) Rule , 2015) and Section 188 of Companies Act, 2013 are disclosed below :-

(i) Related Parties with whom transactions have taken place during the year ended March 2020 :

(i) Directors (A)	(ii) Enterprises in which Directors' relative are Interested (B)
Mr. Vijay Bansal (CMD) Mr. Deepak Bansal (WTD) Mr. Basant Goyal (WTD) Mr. Arun Kumar Roopanwal* (Independent Director) Mrs. Renu Jagdish (Independent Director) Mr. Lalit Kumar* (Independent Director) Mr. Rajeev Sharma (Independent Director) Mr. Balvinder Singh Ahluwalia (Independent Director)	Aamor Inox Limited Mahalaxmi Castles & Villas Private Limited
(iii) Key Management Personnel's relative (C)	(iv) Key Management Personnel (D)
Mr. Mukesh Hooda Mr. Mukesh Hooda (HUF) Ms. Murti Devi Mr. Bhim Singh	Mr. Shivendra Nigam (CFO) Ms. Poonam Chahal (CS)
(v) Enterprises in which Directors are Interested (E)	(vi) Director's relative (F)
Global Textiles	Ms. Megha Bansal

* Vacated as Independent Director due to completion of tenure w.e.f. close of business hours on September 29, 2019

CANTABIL RETAIL INDIA LIMITED

Consolidated disclosure of related party transactions for the year ended 31st March, 2020.

Transaction with Related parties Cont...

Particulars	Director (A)	Enterprises in which Directors' relative are Interested (B)	Key Management Personnel's relative (C)	Key Management Personnel (D)	Enterprises in which Directors are Interested (E)	Director's relative (F)
	31.03.2020	31.03.2020	31.03.2020	31.03.2020	31.03.2020	31.03.2020
(B) Balance outstanding as at the end of the year						
<u>Inter Corporate Deposit</u>						
Aamor Inox Limited	-	412.60	-	-	-	-
<u>Payable for Remuneration</u>						
Mr. Vijay Bansal	4.74	-	-	-	-	-
Mr. Deepak Bansal	4.70	-	-	-	-	-
Mr. Basant Goyal	2.35	-	-	-	-	-
Mr. Shivendra Nigam**	-	-	-	2.62	-	-
Ms. Poonam Chahal**	-	-	-	1.06	-	-
Ms. Megha Bansal	-	-	-	-	-	1.00
<u>Payable for Creditors</u>						
Global Textiles	-	-	-	-	585.22	-
<u>Payable for security deposit</u>						
Mr. Bhim Singh	-	-	10.00	-	-	-
Mr. Mukesh Hooda	-	-	50.00	-	-	-
Mukesh Hooda HUF	-	-	25.00	-	-	-
Ms. Murti Devi	-	-	10.00	-	-	-
<u>Payable for commission</u>						
Mr. Bhim Singh	-	-	-	-	-	-
Mr. Mukesh Hooda	-	-	0.85	-	-	-
Mukesh Hooda HUF	-	-	0.42	-	-	-
Ms. Murti Devi	-	-	1.37	-	-	-

* Vacated as Independent Director due to completion of tenure w.e.f. close of business hours on September 29, 2019

** As the liabilities for gratuity and leave encashment are provided on actuarial basis for the company as a whole, the amount pertaining to key management personnel are not included in above. The transactions with related parties are made on terms equivalent to those that prevail in arm's length transactions.