



May 15, 2023

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, 2023

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, 2023 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.

H.Off. : B-16, Lawrence Road Ind. Area, New Delhi - 110 035. Tel : 011-41414188, 46818101
e-mail : info@cantabilinternational.com Website : www.cantabilinternational.com CIN No. L74899DL1989PLC034995
Works : Plot No. 359,360 & 361, Phase 4-B, Sec.-17, HSIIDC Industrial Estate, Footwear Park, Bahadurgarh, Haryana-124507

Cantabil Retail India Limited

Disclosure of related party transactions for the half year ended March 31, 2023

Rs. In Lakhs

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		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.							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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						
									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	Cantabil Retail India Limited	AAACK3901B	Vijay Bansal*	AHJPB3075C	Key Management Personnel	Director's Remuneration & Perquisites	NA	120.00	-	-								
2	Cantabil Retail India Limited	AAACK3901B	Deepak Bansal*	AFXPB6400M	Key Management Personnel	Director's Remuneration & Perquisites	NA	120.00	-	-								
3	Cantabil Retail India Limited	AAACK3901B	Basant Goyal	AHNP0909Q	Key Management Personnel	Director's Remuneration	NA	15.11	-	-								
4	Cantabil Retail India Limited	AAACK3901B	Deepak Bansal	AFXPB6400M	Key Management Personnel	Rent paid to Related Party	NA	0.19										
5	Cantabil Retail India Limited	AAACK3901B	Sushila Bansal	AAIPB4917D	Key Management Personnel	Rent paid to Related Party	NA	13.55										
6	Cantabil Retail India Limited	AAACK3901B	Deepak Bansal	AFXPB6400M	Key Management Personnel's relative	Security Deposit Given to Related Party	NA	3.00										
7	Cantabil Retail India Limited	AAACK3901B	Sushila Bansal	AAIPB4917D	Key Management Personnel	Security Deposit Given to Related Party	NA	-										
8	Cantabil Retail India Limited	AAACK3901B	Megha Bansal	AHWPG5081E	Key Management Personnel's relative	Salary given to Related Party	2	11.72	-	-								
9	Cantabil Retail India Limited	AAACK3901B	Global Textiles	AHNP0909Q	Enterprises in which Directors are Interested	Net Purchase Fabric	3,000.00	-	871.76	-								
10	Cantabil Retail India Limited	AAACK3901B	Global Textfab**	AAYFG5505C	Enterprises in which Directors are Interested	Net Purchase Fabric	3,000.00	1,055.45	204.22	598.92								
11	Cantabil Retail India Limited	AAACK3901B	Mrs. Renu Jagdish	AARPJ0177E	Independent Director	Sitting Fees paid to Independent Director	NA	1.20	-	-								
12	Cantabil Retail India Limited	AAACK3901B	Mr. Rajeev Sharma	ADNPS8789E	Independent Director	Sitting Fees paid to Independent Director	NA	1.20	-	-								
13	Cantabil Retail India Limited	AAACK3901B	Mr. Balvinder Singh Ahluwalia	AAGPA3180M	Independent Director	Sitting Fees paid to Independent Director	NA	1.20	-	-								
14	Cantabil Retail India Limited	AAACK3901B	Mahalaxmi Castles & Villas Pvt Ltd	AAECM2690M	Enterprises in which Directors relative are Interested	Meeting & Conferences charges paid to Related Party	NA	1.55										
15	Cantabil Retail India Limited	AAACK3901B	Shivendra Nigam (CFO)	ADUPN7224Q	Key Management Personnel - Chief Financial Officer	Remuneration	NA	17.71	-	-								
16	Cantabil Retail India Limited	AAACK3901B	Poonam Chahal (CS)	AUGPC7935C	Key Management Personnel - Company Secretary	Remuneration	NA	9.41	-	-								
17	Cantabil Retail India Limited	AAACK3901B	Mukesh Hooda (HUF)	AARHM2123F	Key Management Personnel's relative	Commission paid to Related Party	NA	20.01	-	-								

* Director's Remuneration has been increased in 34th AGM held on 23rd September, 2022 with retrospective effect from April-22 onwards and necessary impact has been considered in Q2.

**Purchase / Expenses are reported with Taxable Value