



RITESH INTERNATIONAL LIMITED

CIN- L15142PB1981PLC004736

GST No. 03AAACR8498N1ZQ

28-05-2022

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 31st March, 2022

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 31st March, 2022, duly certified is attached herewith.

Thanking You,

Sincerely,
For RITESH INTERNATIONAL LIMITED

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

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

Regd. Office & Works : Momnabad Road, Akbarpura, Ahmedgarh, Distt. Sangrur-148021 (Punjab) M. 98153-86252

E Mail: rajiv_ritesh2007@rediffmail.com

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 31st March 2022 are disclosed below:

1. Description of Related Parties

ASSOCIATED/ALLIED COMPANIES

- Kamal Oil & Allied Industries (P) Limited

OTHERS

- Ritesh Arora Director, Karta of Ritesh Arora and Sons
- 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

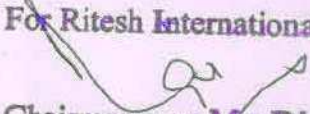
- Sh. Rajiv Arora Chairman cum Managing Director
- Sh. Rijul Arora Wholetime Director cum CFO
- Sh. Ritesh Arora Non-Executive Director
- Sh. Raghu Nath Nayyar[@] Independent Director
- Ms. Heena[&] Independent Director
- Ms. Komal Bhalla[%] Non-Executive, Independent Director
- Ms. Kajal Rai Non-Executive, Independent Director
- Ms. Neha Chhabra Company Secretary

&resigned on 25.06.2021 w.e.f. 30.06.2021

% appointed w.e.f. 30.04.2021

@resigned w.e.f. 28.12.2021.

For Ritesh International Ltd



Chairman cum Mg. Director

2. Transactions with Related Parties

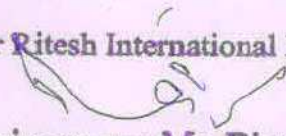
Sr. No.	Name of Company/Firm/ Individual	Nature of Transaction	Half-Year ended 31.03.2022 of 2021-22 (Rs.)	Half-year ended 31.03.2021 of 2020-21 (Rs.)
1.	Sh. Rajiv Arora, KMP	Loan Received	5000000.00	3600000.00
		Loan Repaid	7275000.00	8635000.00
		Director's Salary	1650000.00	1204500.00
		Rent Paid	570000.00	468000.00
		Perks(Payment of Electricity Bill of Residence)	161224.00	130000.00
		Cheque against Expenses		
2.	Sh. Rijul Arora, KMP	Director's Salary	750000.00	465000.00
		Rent Paid	180000.00	123000.00
		Loan Received	3000000.00	NIL
		Loan Repaid	3000000.00	NIL
3.	Octave Apparels	Purchase	19984050.00	10550890.72
		Sale	28784375.48	12748615.00
		Payment Received	9805297.48	2972120.00
		Payment Made	7850228.00	3924615.00
4.	Mettle Apparels	Purchase	NIL	1152201.70
		Sale	2499	2375078.00
		Payment Received	58577.04	827824.00
		Payment Made	NIL	593089.00
5	Ritesh Arora	Loan Received	1600000.00	NIL
		Loan Repaid	1600000.00	NIL
6	Ritesh Arora & Sons Huf	Loan Received	4500000.00	NIL
		Loan Repaid	4500000.00	NIL

Particulars		As at 31.03.2022	As at 31.03.2021
i)	Due from Related Parties (Included in Loan & Advance & Sundry Debtors)	608121.94	1493807.94
	- Associate/Allied Concern	NIL	NIL
	-Others	NIL	NIL
ii)	Due to Related Parties (Included in Sundry Creditors)	NIL	581167.00
	-Others	NIL	NIL

Thanking You,
Sincerely,
For RITESH INTERNATIONAL LIMITED


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

For Ritesh International Ltd


Chairman cum Mg. Director