



June 20, 2019

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, 2019

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, 2019 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 NO-9872

Encl.: As above

CANTABIL RETAIL INDIA LTD.

Related party Disclosure

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 :-

Related Parties with whom transactions have taken place during the year :

(i) Directors (A)	(ii) Enterprises in which Directors' relative are
Mr. Vijay Bansal (CMD)	Aamor Inox Limited
Mr. Deepak Bansal (WTD)	Mahalaxmi Castles & Villas Private Limited
Mr. Basant Goyal (WTD)	Greenwood Sales
Mr. Arun Kumar Roopanwal (Independent Director)	
Mrs. Renu Jagdish (Independent Director)	
Mr. Lalit Kumar (Independent Director)	
(iii) Key Management Personnel's relative (C)	(iv) Key Management Personnel (D)
Mr. Mukesh Hooda	Mr. Shivendra Nigam (CFO)
Ms. Murti Devi	Ms. Poonam Chahal (CS)
Mr. Bhim Singh	Mr. Rajesh Rohilla (CFO-till June 30, 2017)*
(v) Enterprises in which Directors are Interested (E)	(vi) Director's relative (F)
Global Textiles	Ms. Megha Bansal

* Resigned as CFO w.e.f. close of business hours on June 30, 2017

* Joined as CFO w.e.f. opening of business hours on July 1, 2017



Poonam Chahal

Cantabil Retail India Limited
Delhi

CANTABIL RETAIL INDIA LIMITED

Transaction with Related parties

(Rs. In Lakh)

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)	
	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
A) Transaction												
Director's Remuneration & Perquisites												
Mr. Vijay Bansal	83.20	83.20	-	-	-	-	-	-	-	-	-	-
Mr. Deepak Bansal	83.20	83.20	-	-	-	-	-	-	-	-	-	-
Mr. Basant Goyal	24.00	24.00	-	-	-	-	-	-	-	-	-	-
Director's Sitting Fees												
Mr. Arun Kumar Roopanwal	2.40	2.80	-	-	-	-	-	-	-	-	-	-
Mrs. Renu Jagdish	2.40	2.80	-	-	-	-	-	-	-	-	-	-
Mr. Lalit Kumar	2.40	2.80	-	-	-	-	-	-	-	-	-	-
Remuneration to Key Management Personnel												
Mr. Shivendra Nigam**	-	-	-	-	-	-	28.53	19.52	-	-	-	-
Ms. Poonam Chahal**	-	-	-	-	-	-	14.94	13.54	-	-	-	-
Mr. Rajesh Rohilla*	-	-	-	-	-	-	-	10.20	-	-	-	-
Remuneration Director's relative												
Ms. Megha Bansal	-	-	-	-	-	-	-	-	-	-	12.00	12.00
Purchase of Fabric												
Global Textiles	-	-	-	-	-	-	-	-	1,533.35	714.19	-	-
Purchase of Capital Assets												
Greenwood Sales	-	-	-	28.03	-	-	-	-	-	-	-	-
Sale of Capital Assets												
Mr. Rajesh Rohilla*	-	-	-	-	-	-	-	4.00	-	-	-	-
Commission												
Mr. Bhim Singh	-	-	-	-	3.72	3.00	-	-	-	-	-	-
Mr. Mukesh Hooda	-	-	-	-	10.62	7.08	-	-	-	-	-	-
Ms. Murti Devi	-	-	-	-	3.72	3.00	-	-	-	-	-	-
Meeting & Conference												
Mahalaxmi Castles & Villas Pvt Ltd	-	-	1.48	4.00	-	-	-	-	-	-	-	-
Interest Receivable												
Aamor Inox Limited	-	-	56.00	-	-	-	-	-	-	-	-	-
Sale of garments												
Mahalaxmi Castles & Villas Pvt Ltd	-	-	0.10	1.57	-	-	-	-	-	-	-	-
Security Received												
Mr. Bhim Singh	-	-	-	-	-	25.00	-	-	-	-	-	-
Mr. Mukesh Hooda	-	-	-	-	-	50.00	-	-	-	-	-	-
Ms. Murti Devi	-	-	-	-	-	10.00	-	-	-	-	-	-

Transaction with Related parties Cont...

(Rs. In Lakh)

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)	
	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
(B) Balance outstanding as at the end of the year												
Receivable												
Mahalaxmi Castles & Villas Pvt Ltd	-	-	-	1.55	-	-	-	-	-	-	-	-
Inter Corporate Deposit												
Aamor Inox Limited	-	-	412.60	-	-	-	-	-	-	-	-	-
Payable for Remuneration												
Mr. Vijay Bansal	4.66	4.65	-	-	-	-	-	-	-	-	-	-
Mr. Deepak Bansal	4.66	4.65	-	-	-	-	-	-	-	-	-	-
Mr. Basant Goyal	1.81	1.74	-	-	-	-	-	-	-	-	-	-
Mr. Shivendra Nigam**	-	-	-	-	-	-	2.41	1.69	-	-	-	-
Ms. Poonam Chahal**	-	-	-	-	-	-	1.08	0.98	-	-	-	-
Ms. Megha Bansal	-	-	-	-	-	-	-	-	-	-	0.99	0.95
Payable for Creditors												
Global Textiles	-	-	-	-	-	-	-	-	521.79	266.31	-	-
Payable for security deposit												
Mr. Bhim Singh	-	-	-	-	25.00	25.00	-	-	-	-	-	-
Mr. Mukesh Hooda	-	-	-	-	50.00	50.00	-	-	-	-	-	-
Ms. Murti Devi	-	-	-	-	10.00	10.00	-	-	-	-	-	-
Payable for commission												
Mr. Bhim Singh	-	-	-	-	0.30	0.30	-	-	-	-	-	-
Mr. Mukesh Hooda	-	-	-	-	0.85	0.85	-	-	-	-	-	-
Ms. Murti Devi	-	-	-	-	0.30	0.30	-	-	-	-	-	-

** 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



Kanwar Chahal