



# RITESH INTERNATIONAL LIMITED

CIN- L15142PB1981PLC004736

GST No. 03AAACR8498N1ZQ

20.11.2021

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 30<sup>th</sup> September, 2021**

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 30<sup>th</sup> September, 2021, 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 30<sup>th</sup> September 2021 are disclosed below:

#### 1. Description of Related Parties

##### **ASSOCIATED/ALLIED COMPANIES**

- Kamal Oil & Allied Industries (P) Limited

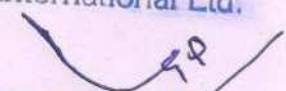
##### **OTHERS**

- Anita Arora                      Wife of Chairman Cum Mg. Director
- 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. Komal Bhalla                Non-Executive, Independent Director
- Ms. Kajal Rai                    Non-Executive, Independent Director
- Ms. Neha Chhabra                Company Secretary

For Ritesh International Ltd.

  
Chairman Cum M.T.

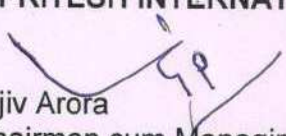


## 2. Transactions with Related Parties

Sr. No.	Name of Company/Firm/ Individual	Nature of Transaction	As at current Half Year 30.09.2021 (Rs.)	2020-21 (Rs.)
1.	Sh. Rajiv Arora, KMP	Loan Received	5800000.00	11220000.00
		Loan Repaid	3525000.00	11220000.00
		Director's Salary	1550000.00	2091500.00
		Rent Paid	600000.00	804000.00
		Perks(Payment of Electricity Bill of Residence)	234000.00	220000.00
		Cheque against Expenses	NIL	NIL
2.	Sh. Rijul Arora, KMP	Director's Salary	750000.00	645000.00
		Rent Paid	150000.00	219000.00
		Loan Received	1500000.00	900000.00
		Loan Repaid	1500000.00	900000.00
3.	Octave Apparels	Purchase	20550786.31	15355219.72
		Sale	16462372.00	19305003.00
		Payment Received	4932444.00	5734416.00
		Payment Made	1693081.00	3924615.00
4.	Mettle Apparels	Purchase	476837.00	3169299.70
		Sale	250249.00	2829060.00
		Payment Received	75197.00	827824.00
		Payment Made	943729.00	593089.00

Particulars		As at current Half Year 30.09.2021 (Rs.)	As at 31.03.2021 (Rs.)
i)	Due from Related Parties (Included in Loan & Advance & Sundry Debtors)		
	- Associate/Allied Concern	NIL	298825.00
	-Others	9407483.94	2083811.94
ii)	Due to Related Parties (Included in Sundry Creditors)		
	-Others	15479201.00	1469996.00

Thanking You,  
Sincerely,  
For RITESH INTERNATIONAL LIMITED

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