

Date: 09.06.2022



# Riba Textiles Limited

(GOVT. RECOGNISED EXPORT HOUSE)

REGD. OFFICE : DD-14, NEHRU ENCLAVE,  
OPP. KALKAJI POST OFFICE, NEW DELHI-110019

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CIN NO.: L18101DL1989PLC034528

To,  
Corporate Relation Department  
**BSE Ltd.**  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street Mumbai -400001.

**Scrip Code: 531952/Equity**

**Sub: Disclosure on Related Party Transaction under Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosures of Related Party Transactions for the half year ended 31<sup>st</sup> March, 2022.

Kindly take the same on your records.

Thanking You,

Yours Faithfully,  
For **Riba Textiles Limited**

(Neha Dubey)  
Company Secretary & Compliance officer



Encl. a/a

Riba Textiles Limited - Disclosure of Related Party Transactions for the half year / six months ended March 31, 2022

(amount in lakh)

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.

S.No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	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 (see Note 1)		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			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	RIBA TEXTILES LIMITED	AAACR1366F	Amit Garg	AAXPG2220R	Promoter and Managing Director	Lease Rent Paid Remuneration	- 75	4.50 75	-	-	-	-	-	-	-	-	
2	RIBA TEXTILES LIMITED	AAACR1366F	Nitin Garg	AANPG3932E	Promoter and Whole-time Director	Lease Rent Paid Remuneration	- 75	4.50 75	-	-	-	-	-	-	-	-	
3	RIBA TEXTILES LIMITED	AAACR1366F	Asha Garg	AAXPG2219A	Promoter and Whole-time Director	Lease Rent Paid Remuneration	- 75	1.17 75	-	-	-	-	-	-	-	-	
4	RIBA TEXTILES LIMITED	AAACR1366F	Babita Garg	AERPG7941K	Promoter	Remuneration	-	4.50	-	-	-	-	-	-	-	-	
5	RIBA TEXTILES LIMITED	AAACR1366F	Bhawna Garg	AARPG3059J	Promoter	Remuneration	-	4.50	-	-	-	-	-	-	-	-	
6	RIBA TEXTILES LIMITED	AAACR1366F	Riba Overseas	AACFO4226G	Entity with significant Control	Purchase of Goods and Services	-	28.54	-	-	-	-	-	-	-	-	
7	RIBA TEXTILES LIMITED	AAACR1366F	Aditya Garg	BLCPG0280J	Other related Party /Son of Managing Director	Remuneration	-	15.00	-	-	-	-	-	-	-	-	
8	RIBA TEXTILES LIMITED	AAACR1366F	Rajnish Mittal	AQNPM3646B	Chief Financial Officer	KMP Remuneration	-	4.20	-	-	-	-	-	-	-	-	
9	RIBA TEXTILES LIMITED	AAACR1366F	Neha Dubey	CDPPD1572C	Company Secretary	KMP Remuneration	-	2.10	-	-	-	-	-	-	-	-	
								294.01									

Note: The approval of the Audit Committee has been taken for the above-mentioned RPTs wherever applicable.

