



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

Date: 30.05.2023

To,
Corporate Relation Department
BSE Ltd.
25th 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 31st March, 2023.

XBRL of the same has already been filed on the same day, Within the prescribed time as per the circular.

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, 2023

(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	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	RIBA TEXTILES LIMITED		Amit Garg		Promoter and Managing Director	Remuneration	as per NRC, Companies Act, 2013 and Shareholders approval	75	-	-	-	-	-	-	-	-	-	
2	RIBA TEXTILES LIMITED		Amit Garg		Promoter and Managing Director	Lease Rent Paid	9.00	4.50	-	-	-	-	-	-	-	-	-	
3	RIBA TEXTILES LIMITED		Nitin Garg		Promoter and Whole-time Director	Remuneration	as per NRC, Companies Act, 2013 and Shareholders approval	75	-	-	-	-	-	-	-	-	-	
4	RIBA TEXTILES LIMITED		Nitin Garg		Promoter and Whole-time Director	Lease Rent Paid	9.00	4.50	-	-	-	-	-	-	-	-	-	
5	RIBA TEXTILES LIMITED		Asha Garg		Promoter and Director	Remuneration	as per NRC, Companies Act, 2013 and Shareholders approval	75	-	-	-	-	-	-	-	-	-	
6	RIBA TEXTILES LIMITED		Asha Garg		Promoter and Director	Lease Rent Paid	2.34	1.17	-	-	-	-	-	-	-	-	-	
7	RIBA TEXTILES LIMITED		Babita Garg		Promoter and employee	Remuneration	9.00	4.50	-	-	-	-	-	-	-	-	-	
8	RIBA TEXTILES LIMITED		Bhawna Garg		Promoter and employee	Remuneration	9.00	4.50	-	-	-	-	-	-	-	-	-	
9	RIBA TEXTILES LIMITED		Riba Overseas		Entity with significant Control	Purchase of Goods and Services	100.00	23.02	-	-	-	-	-	-	-	-	-	
10	RIBA TEXTILES LIMITED		Aditya Garg		Other related Party /Son of Managing Director	Remuneration	15.00	7.50	-	-	-	-	-	-	-	-	-	
11	RIBA TEXTILES LIMITED		Rajnish Mittal		Chief Financial Officer	KMP Remuneration	-	4.20	-	0.66	-	-	-	-	-	-	-	
12	RIBA TEXTILES LIMITED		Neha Dubey		Company Secretary	KMP Remuneration	-	2.10	-	0.35	-	-	-	-	-	-	-	
								280.99										

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