

General information about company	
Name of The Company	RIBA TEXTILES LIMITED
BSE Scrip Code	531952
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions													
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Nature of indebtedness (loan/issuance/debt/other)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	RIBA TEXTILES LIMITED	AAACR1366F	Amit Garg	AAXPG2220R	Promoter and Managing Director	Remuneration		150	as per NRC, Companies Act, 2013 and Shareholders approval	75	0	0	
2	RIBA TEXTILES LIMITED	AAACR1366F	Amit Garg	AAXPG2220R	Promoter and Managing Director	Any other transaction	Lease Rent	9	approved	4.5	0	0	
3	RIBA TEXTILES LIMITED	AAACR1366F	Nitin Garg	AANPG3932E	Promoter and whole-time Director	Remuneration		150	as per NRC, Companies Act, 2013 and Shareholders approval	75	0	0	
4	RIBA TEXTILES LIMITED	AAACR1366F	Nitin Garg	AANPG3932E	Promoter and whole-time Director	Any other transaction	Lease Rent	9	approved	4.5	0	0	
5	RIBA TEXTILES LIMITED	AAACR1366F	Asha Garg	AAXPG2219A	Promoter and Director	Remuneration		150	as per NRC, Companies Act, 2013 and Shareholders approval	75	0	0	
6	RIBA TEXTILES LIMITED	AAACR1366F	Asha Garg	AAXPG2219A	Promoter and Director	Any other transaction	Lease Rent	2.34	approved	1.17	0	0	
7	BabRIBA TEXTILES LIMITED	AAACR1366F	Babita Garg	AERPG7941K	Promoter and employee	Remuneration		9	approved	4.5	0	0	
8	RIBA TEXTILES LIMITED	AAACR1366F	Bhawna Garg	AARPG3059J	Promoter and employee	Remuneration		9	approved	4.5	0	0	
9	RIBA TEXTILES LIMITED	AAACR1366F	Aditya Garg	BLCPG0280J	Employee & Son of Managing Director	Remuneration		15	approved	7.5	0	0	
10	RIBA TEXTILES LIMITED	AAACR1366F	Riba Overseas	AACFO4226G	Entities with joint control or significant influence over entity	Purchase of goods or services		100	approved	21.31	0	0	
11	RIBA TEXTILES LIMITED	AAACR1366F	Rajnish Mittal	AQNPM3646B	Key management personnel of entity	Remuneration			NA	4.2	0	0.68	
12	RIBA TEXTILES LIMITED	AAACR1366F	Neha Dubey	CDPPD1572C	Key management personnel of entity	Remuneration			NA	2.4	0	0.4	
Total value of transaction during the										279.58			

reporting
period
