



Riba Textiles Limited

(GOVT. RECOGNISED EXPORT HOUSE)

REGD. OFFICE : DD-14, NEHRU ENCLAVE,
OPP. KALKAJI POST OFFICE, NEW DELHI-110019
TELEPHONE : (011) 26236986
FAX : (011) 26465227
CIN NO.: L18101DL1989PLC034528

Date: 09.12.2021

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 30th September, 2021.

Kindly take the same on your records.

Thanking You,

Yours Faithfully,
For Riba Textiles Limited

(Neha Dubey)
Company Secretary & Compliance officer



Encl. a/a

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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 | 2021 |
| Date of End of Financial Year | 31 | 03 | 2022 |
| Reporting Period | First half yearly | | |
| Date of Start of Reporting Period | 01 | 04 | 2021 |
| Date of End of Reporting Period | 30 | 09 | 2021 |
| Level of rounding used in financial results | Lakhs | | |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | Yes | | |



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related party transactions

Details of related party

| Sr | Name of the related party | Categories of related parties | Description of relationship | PAN of related party | CIN of related party | Purchase of goods and services | Sale of goods and services | Purchase of fixed assets | Sale of fixed assets | Rendering of services | Receiving of services | Leases |
|----|---------------------------|--|-----------------------------|----------------------|----------------------|--------------------------------|----------------------------|--------------------------|----------------------|-----------------------|-----------------------|--------|
| 1 | AMIT GARG | Promoters | DIRECTOR | AAAPG22ZOR | | | | | | | | 4.50 |
| 2 | NITIN GARG | Promoters | DIRECTOR | AAAPG393ZE | | | | | | | | 4.50 |
| 3 | ASHA GARG | Promoters | DIRECTOR | AAAPG2219A | | | | | | | | 1.17 |
| 4 | BABITA GARG | Promoters | PROMOTER | AERP67941K | | | | | | | | |
| 5 | BHAWNA GARG | Promoters | PROMOTER | AAAPG3059J | | | | | | | | |
| 6 | RAJNISH MITTAL | Key management personnel of entity or parent | CFO | ACNPM3646B | | | | | | | | |
| 7 | NIPHA DUBEY | Key management personnel of entity or parent | COMPANY SECRETARY | CDPP01572C | | | | | | | | |
| 8 | RIBA OVERSEAS | Entities with joint control or significant influence over entity | Common partner | AACF04J26G | | 38.54 | | | | | | |



| Loans and advances given | Loans and advances taken | Loans and advances given that are repaid | Loans and advances taken that are repaid | Deposits placed | Deposits taken | Transfer of research & development | Transfer under lease agreement | Equity investment | Impairment in equity investment | Expenses for bad or doubtful debts | Guarantees or collateral given | Guarantees or collateral taken | Interest income | Interest paid | Dividend income |
|--------------------------|--------------------------|--|--|-----------------|----------------|------------------------------------|--------------------------------|-------------------|---------------------------------|------------------------------------|--------------------------------|--------------------------------|-----------------|---------------|-----------------|
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| Dividend paid | Management contracts including for deputation of employees | Settlement of liabilities by entity on behalf of related party | Short term employee benefits | Post employment benefits | Other long term benefits | Termination benefits | Share based payments | Others | Secured | Un Secured | Secured | Un Secured |
|---------------|--|--|------------------------------|--------------------------|--------------------------|----------------------|----------------------|--------|---------|------------|---------|------------|
| | | | 75.00 | | | | | | | | | |
| | | | 75.00 | | | | | | | | | |
| | | | 4.50 | | | | | | | | | |
| | | | 4.50 | | | | | | | | | |
| | | | 4.50 | | | | | | | | | |
| | | | 4.00 | | | | | | | | | |
| | | | 2.00 | | | | | | | | | |
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