



**October 31, 2023**

The Manager  
Corporate Relationship Department  
BSE Limited  
Floor 25, Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001

The Manager  
Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex  
Bandra (East)  
Mumbai - 400 051

**BSE Scrip Code- 533267**  
Fax No.: 022-2272 3121/1278/1557/3354

**NSE Scrip Symbol: CANTABIL and Series: EQ**  
Fax No.: 022-26598237/38

Dear Sir,

**Sub-Disclosure of Related Party Transactions Pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the half year ended September 30, 2023**

With regard to captioned subject, kindly find enclosed herewith disclosures of related party transactions on a consolidated basis for the half year ended September 30, 2023 in compliance of Regulation 23 (9) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Request you to please take on records

Thanking You

Yours faithfully  
**For Cantabil Retail India Limited**

**(Poonam Chahal)**  
**Company Secretary & Compliance Officer**  
**FCS. 9872**

**Encl. as above**

**CANTABIL RETAIL INDIA LTD.**

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H.Off. : B-16, Lawrence Road Ind. Area, New Delhi - 110 035. Tel : 011-41414188, 46818101  
e-mail : info@cantabilinternational.com Website : www.cantabilinternational.com CIN No. L74899DL1989PLC034995  
Works : Plot No. 359,360 & 361, Phase 4-B, Sec.-17, HSIIDC Industrial Estate, Footwear Park, Bahadurgarh, Haryana-124507

**Cantabil Retail India Limited**

**Disclosure of related party transactions for the half year ended September 30, 2023**

Rs. In Lakhs																		
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		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.							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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						
									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	Cantabil Retail India Limited		Vijay Bansal		Key Management Personnel	Director's Remuneration & Perquisites	NA	120.00	-	-								
2	Cantabil Retail India Limited		Deepak Bansal		Key Management Personnel	Director's Remuneration & Perquisites	NA	120.00	-	-								
3	Cantabil Retail India Limited		Basant Goyal		Key Management Personnel	Director's Remuneration	NA	14.75	-	-								
4	Cantabil Retail India Limited		Deepak Bansal		Key Management Personnel	Rent paid to Related Party	NA	9.00										
5	Cantabil Retail India Limited		Sushila Bansal		Key Management Personnel	Rent paid to Related Party	NA	13.55										
6	Cantabil Retail India Limited		Megha Bansal		Key Management Personnel's relative	Salary given to Related Party	2.5	11.72	-	-								
7	Cantabil Retail India Limited		Global Texfab		Enterprises in which Directors are Interested	Net Purchase Fabric	3,000.00	1,016.70	598.92	766.28								
8	Cantabil Retail India Limited		Mahalaxmi Castles & Villas Pvt Ltd		Enterprises in which Directors relative are Interested	Meeting & Conferences charges paid to Related Party	NA	2.69	-	-								
9	Cantabil Retail India Limited		Mrs. Renu Jagdish		Independent Director	Sitting Fees paid to Independent Director	NA	1.35	-	-								
10	Cantabil Retail India Limited		Mr. Rajeev Sharma		Independent Director	Sitting Fees paid to Independent Director	NA	1.35	-	-								
11	Cantabil Retail India Limited		Mr. Balvinder Singh Ahluwalia		Independent Director	Sitting Fees paid to Independent Director	NA	1.35	-	-								
12	Cantabil Retail India Limited		Shivendra Nigam (CFO)		Key Management Personnel - Chief Financial Officer	Remuneration	NA	21.31	-	-								
13	Cantabil Retail India Limited		Poonam Chahal (CS)		Key Management Personnel - Company Secretary	Remuneration	NA	11.34	-	-								
14	Cantabil Retail India Limited		Mukesh Hooda (HUF)		Key Management Personnel's relative	Commission paid to Related Party	NA	10.69	-	-								

Purchases/Expenses are reported with Taxable Value