

## May 31, 2022

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

BSE Scrip Code- 533267

Fax No.: 022-2272 3121/1278/1557/3354

Dear Sir,

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

**NSE Scrip Symbol: CANTABIL and Series: EQ** 

Fax No.: 022-26598237/38

# <u>Sub-Disclosure of Related Party Transactions Pursuant to Regulation 23(9) of SEBI (LODR) Regulations. 2015 for the half year ended March 31, 2022</u>

With regard to captioned subject, kindly find enclosed herewith disclosures of related party transactions on a consolidated basis for the half year ended March 31, 2022 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

For Cantabil Retail India Limited

(Poonam Chahal)

Company Secretary & Compliance Officer

FCS. 9872

# CANTABIL RETAIL INDIA LTD.

#### Disclosure of related party transactions for the half year ended March 31, 2022

Rs. In Lakhs

	D. t. 7 (4)	. (1) - 1 1 12	1				DV-1	Malana			IA LEG I S I				46 1 . 6 .	1	47 1 . 4	Rs. In Lakns	
	Details of the party (listed entity /subsidiary) entering into the						Value of the related party transaction as approved	Value of transaction during			Additional disclosure of related deposits, advances or investment								
	transact							the reporting period	transaction						idially. The	se details	need to be di	sciosed only office, during the	
	transact		Details	of the cou	ınterparty		by the addit committee	the reporting period			reporting period when such transaction was undertaken.  In case any financial indebtedness is incurred to								
						Type of related party	1				make or give loans, inter-corporate deposits,			Details of the loans, inter-corporate deposits, advances or investments					
S. No											advances or investments								
					Relationship of the	transaction					Nature of indebtedness (loan/	Cost		Nature (loan/			Secured	Purpose for which the funds	
					counterparty with the				Opening	Closing	issuance of debt/ any other		Tenu	advance/ inter-	Interest	Tenu	/	will be utilised by the	
	Name	PAN	Name	PAN	listed entity or its				balance	balance	etc.)		re	corporate deposit/	Rate (%)	re l	unsecur	ultimate recipient of funds	
					subsidiary									investment	` '		ed	(end-	
	Cantabil Retail India				Key Management	Director's													
1	Limited	AAACK3901E	Vijay Bansal		Personnel	Remuneration &	NA	83.80	-	-									
_	Limited				1 Gradinier	Perquisites													
	Cantabil Retail India	а			Key Management	Director's			, ,	1									
I.	Limited	AAACK3901E	Deepak Bansal		Personnel	Remuneration &	NA		-	-									
2	G . 13B . 31 F				77 17	Perquisites	<del> </del>	83.80							-	_			
١,	Cantabil Retail India	AAACK3901B	Basant Goyal		Key Management	Director's	NA	13.69	-	-									
3	Limited Cantabil Retail India		•		Personnel Key Management	Remuneration		13.69											
14	Limited	AAACK3901E	Megha Bansal		Rey Management Personnel	Salary	NA	9.00	-	-									
F-	Cantabil Retail India				Key Management	Daidt y		9.00							1				
5	Limited	AAACK3901E	Shivendra Nigam (CFO)		Personnel - Chief Financi	Remuneration	NA	15.45	-	-									
_	Cantabil Retail India				Key Management	remuneration		15.45											
6	Limited	AAACK3901E	Poonam Chahal (CS)		Personnel - Company	Remuneration	NA	8.32	-	-									
-	Cantabil Retail India				Enterprises in which	Net Purchase													
7	Limited	AAACK3901E	Global Textiles*		Directors are Interested	Fabric	2,000.00	1,397.26	573.43	803.58									
	Cantabil Retail India				1 1 1 1 1 1	NA	1.20												
8	Limited	AAACK3901B Mrs. Renu Jagdish		Independent Director	Sitting Fees			-	-										
	Cantabil Retail India	A A A CV 2001E	B Mr. Rajeev Sharma		Independent Director														
9	Limited	AAACK3901B	,		independent Director	Sitting Fees	NA	1.20	-	-									
	Cantabil Retail India	AAACK3901E	Mr. Balvinder Singh		Independent Director			1 '											
10	Limited	AAACK5701L	Ahluwalia			Sitting Fees	NA	1.20	-										
1	Cantabil Retail India	AAACK3901F	Mukesh Hooda		Key Management					-									
11	Limited				Personnel's relative	Commission	NA	3.13	0.85										
1,,	Cantabil Retail India	AAACK3901E	Murti Devi		Key Management		214		0.17	-									
12	Limited				Personnel's relative	Commission	NA NA	0.54	,	0.00					-	$\vdash$			
1,2	Cantabil Retail India	AAACK3901E	Mukesh Hooda (HUF)		Key Management	Commission	NA	33.49	1.23	9.80									
13	Cantabil Retail India				Personnel's relative Key Management	Security Deposit	NA	20.00	0.17				l		+				
14	Limited	AAACK3901E	Murti Devi		Personnel's relative	Repaid	INA	20.00	0.17	_									
14	Cantabil Retail India				Key Management	Security Deposit	NA	25.00	25.00	-					1				
15	Limited	AAACK3901B M	Mukesh Hooda HUF		Personnel's relative	Repaid	INA	25.00	25.00	_									
1.5	Cantabil Retail India				Key Management	Security Deposit	NA	50.00	50.00	-					1				
16	Limited	AAACK3901E	Mukesh Hooda		Personnel's relative	Repaid		50.00	50.00										
	Cantabil Retail India	etail India			Key Management	Security Deposit	NA	30.00	-	30.00									
17	Limited	AAACK3901E	Mukesh Hooda HUF		Personnel's relative	Received													
	Cantabil Retail India				Enterprises in which	Loan Received	NA	300.00	312.44	-									
1	Limited	AAACK3901E	Aamor Inox Limted		Directors' relative are	back													
18	Limiteu				Interested														
1	Cantabil Retail India				Enterprises in which	Interest received	NA	1.65	-	-									
1	Limited	AAACK3901E	Aamor Inox Limted		Directors' relative are	on inter corporate													
19	Limited				Interested	deposit													

<sup>\*</sup>Value of Global Textiles is shown including taxes

## Disclosure of related party transactions for the half year ended September 30, 2021

Rs. In Lakhs

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	Details of the party		Details of the counterparty					transaction during			Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporat							
4	/subsidiary) entering into the		Details of the co						either party as a result of the		In case any financial indebtedness is incurred to							
S. No					Relationship of the	party	by the audit committee	the reporting period			Nature of indebtedness (loan/	Cost		Nature (loan/				Purpose for which the funds
	Name	PAN	Name	PAN	counterparty with the	transaction			Opening	Closing	issuance of debt/ any other		Tenu	advance/ inter-	Interest	Tenu		will be utilised by the ultimate
	144.110		ramo		listed entity or its				balance	balance	etc.)		re	corporate deposit/	Rate (%)	re	unsecur	recipient of funds (end-
					subsidiary									investment			ed	usage)
	Cantabil Retail India Limited	AAACK3901B	Vijay Bansal			Director's												
						Remuneration &	NA	73.09	-	-								
						Perquisites												
	Cantabil Retail India					Director's	37.4											
	Limited	AAACK3901B	Deepak Bansal		Key Management Personnel	Remuneration &	NA	73.09	-	-								
2	Cantabil Retail India					Perquisites Director's		/3.09										
	Limited Limited	AAACK3901B B	Basant Goyal		Key Management Personnel	Remuneration	NA	10.11	-	-								
	Cantabil Retail India					Kemuneration		10.11										
4	Limited Limited	AAACK3901B	Megha Bansal		Key Management Personnel	Salary	NA	9.00	-	-								
4	Cantabil Retail India				Key Management Personnel	Salary		9.00										
5	Limited	AAACK3901B	Shivendra Nigam (CFO)		Chief Financial Officer	Remuneration	NA	13.34	-	-								
5	Cantabil Retail India				Key Management Personnel	Kemuneration		13.34										
6	Limited	AAACK3901B	Poonam Chahal (CS)		Company Secretary	Remuneration	NA	7.18	-	-								
0	Cantabil Retail India				Enterprises in which	Net Purchase		7.10										
7	Limited	AAACK3901B	Global Textiles		Directors are Interested	Fabric	2,000.00	651.50	524.04	573.43								
	Cantabil Retail India						,,,,,											
8	Limited	AAACK3901B	Mrs. Renu Jagdish		Independent Director	Sitting Fees	NA	1.20	-	-								
	Cantabil Retail India	1 1 1 CW 2001D	M D : CI		r 1 1 170' 1	Ŭ												
9	Limited		Mr. Rajeev Sharma		Independent Director	Sitting Fees	NA	1.20	-	-								
	Cantabil Retail India	A A A CIZ 2001D	Mr. Balvinder Singh		Independent Director													
10	Limited	AAACK3901B	Ahluwalia		Independent Director	Sitting Fees	NA	1.20	-	-								
	Cantabil Retail India	A A A CV 2001D	Mukesh Hooda		Key Management													
	Limited		WIUKUSII FIOOUX		Personnel's relative	Commission	NA	4.50	0.86	0.85								
	Cantabil Retail India	AAACK3901B	Mueti Davi		Key Management			0.90	5.12	0.17								
12	Limited	AAACK3901B	Mui i Devi		Personnel's relative	Commission	NA											
	Cantabil Retail India Limited	AAACK3901B	Mukesh Hooda (HUF)		Key Management	Commission	NA	7.62	0.43	1.23								
					Personnel's relative													
	Cantabil Retail India Limited	AAACK3901B	Aamor Inox Limted		Enterprises in which	Loan Received	NA	100.00	412.95	312.44								
					Directors' relative are	back												
	Linned				Interested													
	Cantabil Retail India				Enterprises in which	Interest received	NA	27.83	-	-								
	Limited	AAACK3901B	Aamor Inox Limted		Directors' relative are	on inter corporate												
15					Interested	deposit												

<sup>\*</sup>Value of Global Textiles is shown including taxes