



**November 19, 2022**

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, 2022**

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, 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

Thanking You

Yours faithfully

**For Cantabil Retail India Limited**

**POONAM**  
**CHAHAL**

Digitally signed by POONAM CHAHAL  
DN: c=IN, o=SAKSHAM ENTERPRISES, ou=NA,  
2.5.4.20=4ed8d291adaf7808b17641fb7859c3e0  
df7f21b391c5bb549253d4ba535d274b,  
postalCode=462036, st=MADHYA PRADESH,  
serialNumber=10a140a25212250b78dba5f5a20  
682fdad396fb194ed6e2fc85523ab20b57bbc,  
cn=POONAM CHAHAL, l=Bhopal,  
email=poonam@cantabilinternational.com  
Date: 2022.11.19 13:00:09 +05'30

**(Poonam Chahal)**

**Company Secretary & Compliance Officer**  
**FCS. 9872**

**Encl. as above**

**CANTABIL RETAIL INDIA LTD.**

**H.Off. :** B-16, Lawrence Road Ind. Area, New Delhi - 110 035. Tel : 91-11-27156381 /82 Telefax : 91-11-27156383  
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, 2022

															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
1	Cantabil Retail India Limited	AAACK3901B	Vijay Bansal	AHJPB3075C	Key Management Personnel	Director's Remuneration & Perquisites	NA	120.00	-	-							
2	Cantabil Retail India Limited	AAACK3901B	Deepak Bansal	AFXPB6400M	Key Management Personnel	Remuneration & Perquisites	NA	120.00	-	-							
3	Cantabil Retail India Limited	AAACK3901B	Basant Goyal	AHNPG0909Q	Key Management Personnel	Director's Remuneration	NA	13.69	-	-							
4	Cantabil Retail India Limited	AAACK3901B	Megha Bansal	AHWPG5081E	Key Management Personnel	Salary	NA	11.72	-	-							
5	Cantabil Retail India Limited	AAACK3901B	Shivendra Nigam (CFO)	ADUPN7224Q	Key Management Personnel - Chief Financial Officer	Remuneration	NA	17.71	-	-							
6	Cantabil Retail India Limited	AAACK3901B	Poonam Chahal (CS)	AUGPC7935C	Key Management Personnel - Company Secretary	Remuneration	NA	9.47	-	-							
7	Cantabil Retail India Limited	AAACK3901B	Global Textiles*	AHNPG0909Q	Enterprises in which Directors are Interested	Net Purchase Fabric	3,000.00	1,677.83	803.57	871.76							
8	Cantabil Retail India Limited	AAACK3901B	Global Textfab**	AAAYFG505C	Enterprises in which Directors are Interested	Net Purchase Fabric	3,000.00	194.29	-	204.22							
9	Cantabil Retail India Limited	AAACK3901B	Mrs. Renu Jagdish	AARPJ0177E	Independent Director	Sitting Fees	NA	1.20	-	-							
10	Cantabil Retail India Limited	AAACK3901B	Mr. Rajeev Sharma	ADNPS8789E	Independent Director	Sitting Fees	NA	1.20	-	-							
11	Cantabil Retail India Limited	AAACK3901B	Mr. Balvinder Singh Ahluwalia	AAGPA3180M	Independent Director	Sitting Fees	NA	1.20	-	-							
12	Cantabil Retail India Limited	AAACK3901B	Mukesh Hooda (HUF)	AARHM2123F	Key Management Personnel's relative	Commission	NA	13.41	9.80	1.81							

\*Value of Global Textiles and Global Textfab are shown including taxes

\*\*Further Global Textiles a Proprietorship firm of Mr. Basant Goyal and has entered into an agreement with the same limit of 30 crores with his new firm M/s Global Textfab.