

RISHI TECHTEX LIMITED

Registered Office : 612, Veena Killekar Industrial Estate, 10-14, Pais Street, Byculla (W), Mumbai - 400 011.
Tel. No. : 022-23075677, 23074897 Fax : 91 (22) 23080022 E-mail : info@rishitechtext.com
Website : www.rishitechtext.com CIN - L28129MH1984PLC032008



08.11.2023

To,
The Secretary
Bombay Stock Exchange Limited
P. J. Towers, Dalal Street, Fort, Mumbai - 400 001

Script Code: 523021
ISIN: INE989D01010

Sub: Submission of related party transactions for the period ended September, 2023.

Pursuant to regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, please find enclosed herewith disclosures of Related Party Transactions, in the format specified in the relevant accounting standards for the period ended September, 2023.

You are requested to take the above information in your records.


For Rishi Techtex Limited

Gauri Gangal
Company Secretary

Rishi Techtex Limited - Disclosure of Related Party Transactions for the half year /six months ended September 30, 2023

								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.								
Sr. 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		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/ intercorporate deposit/ investment)	Interest rate (%)	Tenure	Secured /Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Rishi Techtex Limited	Centennial Fabrics Limited	Entity in which KMP and their relatives have significant influence	Purchase of goods	57,50,00,000	17,19,50,945	5,63,63,283	6,89,50,996								
2	Rishi Techtex Limited	Smita Harshad Patel	Relative of KMP	Rent	3,00,000	1,50,000	1,50,000	1,50,000								
3	Rishi Techtex Limited	Abhishek Harshad Patel	Key Managerial Personnel (KMP)	Remuneration		61,57,418										
4	Rishi Techtex Limited	Jagdish Dokwal	Key Managerial Personnel (KMP)	Remuneration		12,86,836										
5	Rishi Techtex Limited	Gauri Gangal	Key Managerial Personnel (KMP)	Remuneration		3,02,000										
6	Rishi Techtex Limited	Kunal Mahesh Rastogi	Non-Executive Independent Director	Sitting Fees		10,000										
7	Rishi Techtex Limited	Sheela Ayyar	Non-Executive Independent Director	Sitting Fees		10,000										
8	Rishi Techtex Limited	Aakanksha Patel	Non-Executive Non-Independent Director	Sitting Fees		5,000										

FOR RISHI TECHTEX LIMITED


CHIEF FINANCIAL OFFICER