May 30, 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

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

Dear Sir,

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

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, 2021 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

Cantabil Retail India Limited Delhi

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

Disclosure of related party transactions for the half year ended March 31, 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.							
											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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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	AAACK3901B	Vijay Bansal		Key Management Personnel	Director's Remuneration & Perquisites	NA	83.80	-	-								
2	Cantabil Retail India Limited	AAACK3901B	Deepak Bansal		Key Management Personnel	Director's Remuneration & Perquisites	NA	83.80	-	-								
3	Cantabil Retail India Limited	AAACK3901B	Basant Goyal		Key Management Personnel	Director's Remuneration	NA	13.69	-	-								
4	Cantabil Retail India Limited	AAACK3901B	Megha Bansal		Key Management Personnel	Salary	NA	9.00	-	-								
5	Cantabil Retail India Limited	AAACK3901B	Shivendra Nigam (CFO)		Key Management Personnel - Chief Financial Officer	Remuneration	NA	15.45	-	-								
6	Cantabil Retail India Limited	AAACK3901B	Poonam Chahal (CS)		Key Management Personnel - Company Secretary	Remuneration	NA	8.32	-	-								
7	Cantabil Retail India Limited	AAACK3901B	Global Textiles*		Enterprises in which Directors are Interested	Net Purchase Fabric	2,000.00	1,397.26	573.43	803.58								
8	Cantabil Retail India Limited	AAACK3901B	Mrs. Renu Jagdish		Independent Director	Sitting Fees	NA	1.20	-	-								
9	Cantabil Retail India Limited	AAACK3901B	Mr. Rajeev Sharma		Independent Director	Sitting Fees	NA	1.20	-	-								
10	Cantabil Retail India Limited	AAACK3901B	Mr. Balvinder Singh Ahluwalia		Independent Director	Sitting Fees	NA	1.20	-	-								
11	Cantabil Retail India Limited	AAACK3901B	Mukesh Hooda		Key Management Personnel's relative	Commission	NA	3.13	0.85	-								
12	Cantabil Retail India Limited	AAACK3901B	Murti Devi		Key Management Personnel's relative	Commission	NA	0.54	0.17	-								
13	Cantabil Retail India Limited	AAACK3901B	Mukesh Hooda (HUF)		Key Management Personnel's relative	Commission	NA	33.49	1.23	9.80								
14	Cantabil Retail India Limited	AAACK3901B	Murti Devi		Key Management Personnel's relative	Security Deposit Repaid	NA	20.00	0.17	-								
15	Cantabil Retail India Limited	AAACK3901B	Mukesh Hooda HUF		Key Management Personnel's relative	Security Deposit Repaid	NA	25.00	25.00	-								
16	Cantabil Retail India Limited	AAACK3901B	Mukesh Hooda		Key Management Personnel's relative	Security Deposit Repaid	NA	50.00	50.00	-								
17	Cantabil Retail India Limited	AAACK3901B	Mukesh Hooda HUF		Key Management Personnel's relative	Security Deposit Received	NA	30.00	-	30.00								
18	Cantabil Retail India Limited	AAACK3901B	Aamor Inox Limted		Enterprises in which Directors' relative are Interested	Loan Received back	NA	300.00	312.44	-								
19	Cantabil Retail India Limited	AAACK3901B	Aamor Inox Limted		Enterprises in which Directors' relative are Interested	Interest received on inter corporate deposit	NA	1.65	-	-								

*Value of Global Textiles is shown including taxes

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

Rs. In Lakhs

S. No	Details of the party (listed entity /subsidiary) entering into the		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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate							
											In case any financial indebtedness is incurred to			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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	AAACK3901B	Vijay Bansal		Key Management Personnel	Director's Remuneration & Perquisites	NA	73.09	-	-								
2	Cantabil Retail India Limited	AAACK3901B	Deepak Bansal		Key Management Personnel	Director's Remuneration & Perquisites	NA	73.09	-	-								
3	Cantabil Retail India Limited	AAACK3901B	Basant Goyal		Key Management Personnel	Director's Remuneration	NA	10.11	-	-								
4	Cantabil Retail India Limited	AAACK3901B	Megha Bansal		Key Management Personnel	Salary	NA	9.00	-	-								
5	Cantabil Retail India Limited	AAACK3901B	Shivendra Nigam (CFO)		Key Management Personnel - Chief Financial Officer	Remuneration	NA	13.34	-	-								
6	Cantabil Retail India Limited	AAACK3901B	Poonam Chahal (CS)		Key Management Personnel - Company Secretary	Remuneration	NA	7.18	-	-								
7	Cantabil Retail India Limited	AAACK3901B	Global Textiles		Enterprises in which Directors are Interested	Net Purchase Fabric	2,000.00	651.50	524.04	573.43								
8	Cantabil Retail India Limited	AAACK3901B	Mrs. Renu Jagdish		Independent Director	Sitting Fees	NA	1.20	-	-								
9	Cantabil Retail India Limited	AAACK3901B	Mr. Rajeev Sharma		Independent Director	Sitting Fees	NA	1.20	-	-								
10	Cantabil Retail India Limited	AAACK3901B	Mr. Balvinder Singh Ahluwalia		Independent Director	Sitting Fees	NA	1.20	-	-								
11	Cantabil Retail India Limited	AAACK3901B	Mukesh Hooda		Key Management Personnel's relative	Commission	NA	4.50	0.86	0.85								
12	Cantabil Retail India Limited	AAACK3901B	Murti Devi		Key Management Personnel's relative	Commission	NA	0.90	5.12	0.17								
13	Cantabil Retail India Limited	AAACK3901B	Mukesh Hooda (HUF)		Key Management Personnel's relative	Commission	NA	7.62	0.43	1.23								
14	Cantabil Retail India Limited	AAACK3901B	Aamor Inox Limted		Enterprises in which Directors' relative are Interested	Loan Received back	NA	100.00	412.95	312.44								
15	Cantabil Retail India Limited	AAACK3901B	Aamor Inox Limted		Enterprises in which Directors' relative are Interested	Interest received on inter corporate deposit	NA	27.83	-	-								

*Value of Global Textiles is shown including taxes