Rishi Techtex Limited - Disclsoure of Related Party Transactions for the half year /six months ended September 30, 2026

									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.								
							(Rs. In Lacs)										
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				
	Name	Name	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/ 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 Private Limited	Entity in which KMP and their relatives have significant influence	Purchase of goods	7,500.00	3,756.62	850.52	749.44								
2	Rishi Techtex Limited	Centennial Fabrics Private Limited	Entity in which KMP and their relatives have significant influence	Sale of goods	7,500.00	277.81	0.00	0.00								
3	Rishi Techtex Limited	Smita Harshad Patel	Relative of KMP	Rent	3.60	1.80	0.00	0.00								
4	Rishi Techtex Limited	Abhishek Harshad Patel	Key Managerial Personnel (KMP)	Remuneration		67.15	0.00	0.00								
5	Rishi Techtex Limited	Jagdish Dokwal	Key Managerial Personnel (KMP)	Remuneration		13.62	0.00	0.00								
6	Rishi Techtex Limited	Gauri Gangal	Key Managerial Personnel (KMP)	Remuneration		4.15	0.00	0.00								

RISHI TECHTEX LIMITED MUMBAI

For Rishi Techtex Limited

Chief Financial Officer