

# RattanIndia

July 24, 2020

Scrip Code- 534597  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400 001

RTNINFRA  
National Stock Exchange of India Limited  
Exchange Plaza, Plot No. C/1, G-Block,  
Bandra Kurla Complex, Bandra (E),  
Mumbai-400051

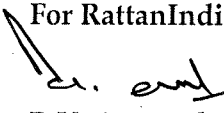
Sub.: Disclosure pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015 of Related Party Transactions, for half year ended March 31, 2020.

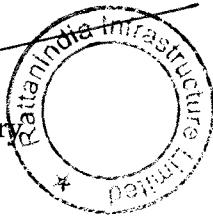
In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose hereto the Disclosure of Related Party Transactions for the half year ended on March 31, 2020, on a consolidated basis, in the format prescribed under the applicable accounting standards.

You are requested to take the above information on your record.

Thanking you,  
Yours Faithfully

For RattanIndia Infrastructure Limited

  
R.K. Agarwal  
Company Secretary



Encl : as above

## RattanIndia Infrastructure Limited

Registered Office: H.No. 9, First Floor, Vill. Hauz Khas, New Delhi-110016

Tel.: +91 11 46611666 Fax: +91 11 46611777

Website: [www.rattanindia.com/ril](http://www.rattanindia.com/ril)

CIN: L40101DL2010PLC210263

**Related parties where control exists:**

I. Associate Company

RattanIndia Power Limited

II. Enterprises over which Key Management Personnel have significant influence

RR Infralands Pvt. Ltd.

**RattanIndia Infrastructure Limited**

**Consolidated Related Party Transaction for half year ended March 2020**

**Summary of Material Transaction**

Nature of Transactions	Year ended	Associate Company	Enterprises over which Key Management Personnel have significant influence	(Amount in Rs. Lakhs)	
					Total
<b>Finance</b>					
Loan/ Inter Corporate Deposit Received back	31 Mar 2020	8,399.00	1,696.50		10,095.50
Loan/ Inter Corporate Deposit Given	31 Mar 2020	-	8,521.71		8,521.71
<b>Others</b>					
Bank guarantees given	31 Mar 2020	-	-		-

*[Handwritten signature]*

