

ROSSELL INDIA LIMITED



1st June, 2022

The Department of Corporate Services BSE Limited Ground Floor, P.J.Towers Dalal Street, Fort Mumbai – 400 001 Scrip Code : 533168	National Stock Exchange of India Ltd. Listing Department, Exchange Plaza, Bandra-Kurla Complex Bandra (E), Mumbai – 400 051 Symbol : ROSSELLIND
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Dear Sirs,

Sub: Disclosure of Related Party Transactions in terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Standalone and Consolidated Related Party Disclosures for the second half year ended 31st March, 2022, prepared in accordance with applicable Indian Accounting Standards.

The same is also being uploaded on the Company's website i.e. www.rossellindia.com.

You are requested to take the above on records.

Yours faithfully,
For **ROSSELL INDIA LTD**


(N K KHURANA)
DIRECTOR (FINANCE) AND
COMPANY SECRETARY

Encl: As above

REGISTERED OFFICE : JINDAL TOWERS, BLOCK 'B', 4TH FLOOR, 21/1A/3, DARGA ROAD, KOLKATA - 700 017
CIN : L01132WB1994PLC063513, WEBSITE : www.rossellindia.com
TEL. : 91 33 2283-4318, 4061-6082, 6083, 6069, FAX : 91 33 2290-3035, E-mail : corporate@rosselltea.com

										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.								
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		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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Rossell India Limited	AABCR3736J	Rossell Techsys Inc.	N.A.	Subsidiary Company	Services Received	N.A.	273.89	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
						Purchase of Goods	N.A.	0.81	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
						Investment in Equity Shares	N.A.	75.06	N.A.	N.A.	N.A.	N.A.	N.A.	Investment	N.A.	N.A.	N.A.	Business Requirements
						Payable	N.A.	-	-44.20	80.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Rossell India Limited	AABCR3736J	BMG Enterprises Ltd	AAACB4657R	Holding Company	Rent paid for Office Space	12.00	6.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
3	Rossell India Limited	AABCR3736J	Harvin Estate Pvt. Ltd.	AAACH0133L	An enterprise over which the Key Management Personnel or their relatives have significant influence	Rent paid for Office Space and residential accommodation	12.00	6.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
4	Rossell India Limited	AABCR3736J	BMG Foundation	AAATB4867E	An enterprise over which the Key Management Personnel or their relatives have significant influence	Contribution made for charitable purpose (Included in CSR Activities)	13.54	7.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
5	Rossell India Limited	AABCR3736J	Harsh Mohan Gupta	AAAPG4205F	Key Management Personnel	Short Term Employment Benefits	91.79	91.79	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
						Post-Employment Benefit	6.23	6.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	



										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.								
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	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
6	Russell India Limited	AABCR3736J	Nirmal Kumar Khurana	AFQPK7884R	Key Management Personnel	Short Term Employment Benefits	28.67	28.67	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
						Post-Employment Benefit	8.96	8.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
						Long-Term Employment Benefit	3.27	3.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
7	Russell India Limited	AABCR3736J	Rishab Mohan Gupta	AITPG9594J	Key Management Personnel	Short Term Employment Benefits	54.65	54.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
						Post-Employment Benefit	6.96	6.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
8	Russell India Limited	AABCR3736J	Vinita Gupta	AAMPG1787C	Relatives of Key Management Personnel	Short Term Employment Benefits	22.88	22.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
						Post-Employment Benefit	2.91	2.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
9	Russell India Limited	AABCR3736J	Samara Gupta	AGTPG5236D	Relatives of Key Management Personnel	Short Term Employment Benefits	19.71	19.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
						Post-Employment Benefit	2.49	2.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
10	Russell India Limited	AABCR3736J	Russell Tea Superannuation Fund	AAATR2221C	Post Employment Benefit Plan for the employees controlled by the entity.	Monthly Contribution	N.A.	17.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
11	Russell India Limited	AABCR3736J	Russell India Employees' Gratuity Fund	AAATR2211E	Post Employment Benefit Plan for the employees controlled by the entity.	Payable	N.A.	-	228.58	210.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
						Receivable	N.A.	-	85.52	199.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
12	Russell India Limited	AABCR3736J	Nayantara Palchoudhuri	AFNPP8462K	Non-Executive Directors	Sitting Fees	N.A.	3.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
						Commission	N.A.	5.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	



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	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
13	Rossell India Limited	AABCR3736J	Krishan Katyal	AKXPK4546Q	Non-Executive Directors	Sitting Fees	N.A.	3.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
						Commission	N.A.	5.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
14	Rossell India Limited	AABCR3736J	Ajai Shukla	ATBPS1319J	Non-Executive Directors	Sitting Fees	N.A.	2.30	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
						Commission	N.A.	5.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
15	Rossell India Limited	AABCR3736J	Rahul Bhatnagar	AADPB7374B	Non-Executive Directors	Sitting Fees	N.A.	2.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
						Commission	N.A.	5.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		



Rossell India Limited - Disclosure of related party transactions for the half year ended 31st March 2022 (Consolidated)

(In ₹ Lakhs)

										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.								
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1	Rossell India Limited	AABCR3736J	BMG Enterprises Ltd	AAACB4657R	Holding Company	Rent paid for Office Space	12.00	6.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Rossell India Limited	AABCR3736J	Harvin Estate Pvt. Ltd.	AAACH0133L	An enterprise over which the Key Management Personnel or their relatives have significant influence	Rent paid for Office Space and residential accommodation	12.00	6.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Rossell India Limited	AABCR3736J	BMG Foundation	AAATB4867E	An enterprise over which the Key Management Personnel or their relatives have significant influence	Contribution made for charitable purpose (Included in CSR Activities)	13.54	7.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Rossell India Limited	AABCR3736J	Harsh Mohan Gupta	AAAPG4205F	Key Management Personnel	Short Term Employment Benefits	91.79	91.79	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
						Post-Employment Benefit	6.23	6.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.



										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.							
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5	Russell India Limited	AABCR3736J	Nirmal Kumar Khurana	AFQPK7884R	Key Management Personnel	Short Term Employment Benefits	28.67	28.67	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
						Post-Employment Benefit	8.96	8.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
						Long-Term Employment Benefit	3.27	3.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Russell India Limited	AABCR3736J	Rishab Mohan Gupta	AITPG9594J	Key Management Personnel	Short Term Employment Benefits	54.65	54.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
						Post-Employment Benefit	6.96	6.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Russell India Limited	AABCR3736J	Vinita Gupta	AAAMPG1787C	Relatives of Key Management Personnel	Short Term Employment Benefits	22.88	22.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
						Post-Employment Benefit	2.91	2.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Russell India Limited	AABCR3736J	Samara Gupta	AGTPG5236D	Relatives of Key Management Personnel	Short Term Employment Benefits	19.71	19.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
						Post-Employment Benefit	2.49	2.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Russell India Limited	AABCR3736J	Russell Tea Superannuation Fund	AAATR2221C	Post Employment Benefit Plan for the employees controlled by the entity.	Monthly Contribution	N.A.	17.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Russell India Limited	AABCR3736J	Russell India Employees' Gratuity Fund	AAATR2211E	Post Employment Benefit Plan for the employees controlled by the entity.	Payable	N.A.	-	228.58	210.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
						Receivable	N.A.	-	85.52	199.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Russell India Limited	AABCR3736J	Nayantara Palchoudhuri	AFNPP8462K	Non-Executive Directors	Sitting Fees	N.A.	3.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
						Commission	N.A.	5.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.



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12	Rosell India Limited	AABCR3736J	Krishan Katyal	AIXPK4546Q	Non-Executive Directors	Sitting Fees	N.A.	3.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
						Commission	N.A.	5.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Rosell India Limited	AABCR3736J	Ajai Shukla	ATBPS1319J	Non-Executive Directors	Sitting Fees	N.A.	2.30	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
						Commission	N.A.	5.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Rosell India Limited	AABCR3736J	Rahul Bhatnagar	AADPB7374B	Non-Executive Directors	Sitting Fees	N.A.	2.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
						Commission	N.A.	5.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

