



To, Bombay Stock Exchange Limited (BSE) Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001 Scrip code: 500366	National Stock Exchange of India Limited Listing Department Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai - 400051 NSE Symbol: ROLTA
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August 13, 2020

Dear Sir/ Madam,

Sub.- Disclosure of Related Party Transaction pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, please find attached herewith, disclosure of related party transactions on a consolidated basis and balances for the half year ended 31st March, 2020.

You are requested to kindly take the same on your record and oblige.

Thanking you,

For **ROLTA INDIA LIMITED**

**HETAL
BHARAT
VICHHI**

Digitally signed by HETAL BHARAT VICHHI
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2.5.4.20=cbae400cc65300743263e1481fec25
2a5cabb44c52e745b483041f0c4f89d2d4,
postalCode=400065, st=MAHARASHTRA,
serialNumber=ae736c3ab7d8e5c918ba906b
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Date: 2020.08.13 15:23:02 +05'30'

Hetal Vichhi

Company Secretary & Compliance Officer

Encl.: As above

ROLTA INDIA LIMITED

Related Parties

a. List of Related Parties and Relationships		
i.	Party	Relation
	Rolta Global BV	Subsidiary
	Rolta International Inc. USA	Subsidiary
	Rolta Middle East FZ LLC	Subsidiary of Rolta Global BV
	Rolta Muscat LLC	Subsidiary of Rolta Middle East FZ LLC
	Rolta UK Ltd.	Subsidiary of Rolta Global BV
	Rolta Saudi Arabia Ltd.	Subsidiary of Rolta Middle East FZ LLC
	Rolta Canada Ltd	Subsidiary of Rolta International Inc
	Rolta Advizex Technologies LLC	Subsidiary of Rolta International Inc.
	Rolta LLC	Subsidiary of Rolta International Inc.
	Rolta Americas LLC	Subsidiary of Rolta International Inc.
	Rolta Hungary KFT	Subsidiary of Rolta International Inc.
	Rolta Defence Technology Systems Pvt Ltd.	Subsidiary
	Rolta Thales Limited.	Subsidiary
	Rolta BI and Big Data Analytics Pvt. Ltd.	Subsidiary
ii.	Key Management Personnel / Directors	
	Mr. K K Singh	Chairman & Managing Director
	Ms. Homai A Daruwalla	Independent Director
	Mr. Ramnath Pradeep	Independent Director
	Lt. Gen. P P S Bhandari (Retd.)	Independent Director
	Lt. Gen. K. T. Parnaik (Retd.)	Jt. Managing Director-Defense & Security
	Mr. Dineshkumar Kapadia	Chief Financial Officer
	Ms. Hetal Vichhi	Company Secretary & Compliance Officer
iii.	Enterprises over which significant influence exercised by Key Management Personnel / Directors	
	Rolta Private Limited	Company controlled by Mr. K K Singh
	Sunsolar Renewable Energy Private Limited	Company controlled by Mr. K K Singh
	Rolta Foundation	Charitable Trust in which Mr. K K Singh is a Trustee



b. Disclosures required for related parties transactions

(in ₹ Crore)

	Transactions	Year ended	
		31 ST March 2020	31 ST March 2019
I	Transactions during the year		
	Rendering of Services	73.36	78.94
	Interest Expenses	5.11	8.24
	Interest on Deposit	103.40	84.99
	Rental Income	-	0.21
	Purchase of Material	-	134.18
	Reimbursements	2.45	(15.84)
	Lease Rent	-	3.31
	Repairs Building	0.00	1.79
	Royalty Fees	2.99	4.33
	CSR Expenditure	-	0.51
	Remuneration incl Commission	2.56	5.79
	Commission Paid During the Year	0.78	0.43
	Directors Sitting Fees	0.34	0.41
	Other Deposit Taken	4.72	238.20
	Investments during the year	1.40	3.31
	Redemption/Transfer of shares during the year	(12.02)	-
	Loans & Advances	1,151.83	368.41
	Advance Received	764.34	(818.02)
	Corporate Guarantees	514.55	74.71
II	Closing Balances		
	Trade Receivable	86.51	40.21
	Other Receivables	2,217.82	2,147.96
	Other Deposits taken	566.38	561.66
	Loans and Advance	1,427.00	350.07
	Trade Payable	117.92	(5.76)
	Inter Entity Advance	1,490.19	725.84
	Investments at the Year End	244.30	254.92



Transactions	Year ended	
	31 st March 2020	31 st March 2019
Salary & Commission Payable	4.77	5.19
Corporate Guarantee	7246.00	6,731.45

C. Significant Transaction during the year

(in ₹ Crore)

Transactions	Year ended	
	31 st March 2020	31 st March 2019
Transactions during the year		
Rolta International Inc. USA		
Rendering of Service	11.28	29.38
Reimbursements	2.45	(14.97)
Investment during the year	0.52	1.98
Redemption/Transfer of shares during the year	(5.51)	-
Loans & Advances	1,082.45	338.94
Advance during the year	425.73	(491.76)
Rolta Americas LLC		
Rendering of Service	-	0.01
Rolta Thales Ltd.		
Loans & Advances	-	0.01
Rolta U K Ltd		
Rendering of Service	28.35	17.12
Purchase of Material	-	0.03
Reimbursements	(0.04)	(0.19)
Advance during the year	169.36	(169.36)
Loans & Advances	19.39	-
Rolta Middle East FZ LLC		
Rendering of Service	2.13	1.89
Reimbursements	(0.02)	(0.36)
Other Deposit (Loan taken by RAD)	2.49	0.34
Advance during the year	169.25	(151.62)
Loans & Advances	39.84	-
Rolta Middle East Ltd. (Oman)		
Rendering of Service	0.62	0.82
Reimbursements	(0.03)	(0.04)



Transactions	Year ended	
	31 st March 2020	31 st March 2019
Rolta Golbal BV		
Investment during the year	0.42	0.43
Redemption/Transfer of shares during the year	(3.39)	-
Rolta Middle East Ltd. (Baharin)		
Rendering of Service	-	0.13
Rolta Saudi Arabia Ltd		
Rendering of Service	29.99	28.34
Reimbursements	-	(1.47)
Advance during the year	-	(5.27)
Other Deposit (Loan taken by RAD)	0.01	-
Rolta Canada Ontario Limited		
Rendering of Service	0.99	1.25
Purchase of Material	-	0.79
Reimbursements	0.09	1.50
Rolta Private Limited		
Interest Expenses	5.11	8.24
Interest on Deposit	103.40	84.99
Reimbursements	(0.01)	(0.30)
Lease Rent	-	3.31
Repairs Building (Maintenance)	-	1.79
Royalty Fees	2.99	4.33
Other Deposit (ICD taken)	2.22	237.87
Security Deposit	-	2.29
Sunsolar Renewable Energy Private Limited (Previously Rolta Power PVT Ltd)		
Rental Income		0.21
Rolta BI and Big Data Analytics Pvt Ltd		
Purchase of Material	-	36.22
Investments during the year	0.06	0.74
Loans & Advances	1.32	0.04
Redemption/Transfer of shares during the year	(2.30)	-



	Transactions	Year ended	
		31 st March 2020	31 st March 2019
	Rolta Defence Technologies Systems Pvt Ltd		
	Purchase of Material	-	97.14
	Investments during the year	0.40	0.17
	Loans & Advances	8.84	29.42
	Redemption/Transfer of shares during the year	(0.82)	-
	Rolta Foundation		
	CSR Expenditure	-	0.51
	Remuneration incl Commission		
	Mr. K K Singh	-	-
	Mr. Rajesh Ramchandran	-	1.54
	Lt. Gen. K.T. Parnaik	1.78	2.08
	Mr. Ramkrishna Prabhu	-	1.09
	Mr. Dineshkumar Kapadia	0.77	0.70
	Mr. Amit Jain	-	0.24
	Mr. Virender Khashu	-	0.15
	Commission paid During the year		
	Mr. K K Singh	0.78	0.43
	Directors Sitting Fees		
	Mr.K.R.Modi		0.09
	Mr. Ramnath Pradeep	0.13	0.12
	Ms. Homai Ardeshir Daruwalla	0.11	0.11
	Lt.Gen.PPS Bhandari	0.10	0.10
	Corporate Guarntee Given		
	Corporate Guarantees	10.01	926.69
	Bond Guarantees	504.54	335.07
	Counter Guarantees	-	(1187.05)
	CLOSING BALANCE		
	Rolta International Inc. USA		
	Trade Receivables	-	1.78
	Other Receivables	59.71	-
	Loans & Advances	1,367.78	350.07
	Trade payable	-	-
	Inter Entity Advance	1,132.73	707.00
	Investments	213.27	218.25



Transactions	Year ended	
	31 st March 2020	31 st March 2019
Rolta U K Ltd		
Trade receivables	30.02	8.19
Trade payable	0.30	-
Inter Entity Advance	188.20	18.84
Loans & Advances	19.39	-
Rolta Middle East FZ LLC		
Trade receivables	3.80	1.49
Other deposit taken (Loan taken by RAD)	24.89	22.40
Trade payable	11.44	(6.67)
Loans & Advances	39.84	-
Inter Entity Advance	169.25	-
Rolta Middle East Ltd. (Oman)		
Trade receivables	1.61	0.85
Trade payable	0.08	-
Rolta Middle East Ltd. (Baharin)		
Trade receivables	0.14	-
Trade payable	0.03	-
Rolta Saudi Arabia Ltd		
Trade receivables	45.70	27.84
Other deposit taken (Loan taken by RAD)	0.13	0.12
Trade payable	(6.94)	(0.02)
Rolta Canada Ontario Limited		
Trade receivables	2.25	-
Trade payable	106.36	(5.83)
Rolta Thales Ltd		
Trade receivables	-	0.05
Investments	2.55	2.55
Other Receivables	0.01	0.01
Inter Entity Advance	0.01	-
Rolta American LLC		
Trade receivables	0.01	0.01
Rolta Private Limited		
Other deposit taken (ICD taken)	541.36	539.14



	Transactions	Year ended	
		31 st March 2020	31 st March 2019
	Rolta U K Ltd		
	Trade receivables	30.02	8.19
	Trade payable	0.30	-
	Inter Entity Advance	188.20	18.84
	Loans & Advances	19.39	-
	Rolta Middle East FZ LLC		
	Trade receivables	3.80	1.49
	Other deposit taken (Loan taken by RAD)	24.89	22.40
	Trade payable	11.44	(6.67)
	Loans & Advances	39.84	-
	Inter Entity Advance	169.25	-
	Rolta Middle East Ltd. (Oman)		
	Trade receivables	1.61	0.85
	Trade payable	0.08	-
	Rolta Middle East Ltd. (Baharin)		
	Trade receivables	0.14	-
	Trade payable	0.03	-
	Rolta Saudi Arabia Ltd		
	Trade receivables	45.70	27.84
	Other deposit taken (Loan taken by RAD)	0.13	0.12
	Trade payable	(6.94)	(0.02)
	Rolta Canada Ontario Limited		
	Trade receivables	2.25	-
	Trade payable	106.36	(5.83)
	Rolta Thales Ltd		
	Trade receivables	-	0.05
	Investments	2.55	2.55
	Other Receivables	0.01	0.01
	Inter Entity Advance	0.01	-
	Rolta American LLC		
	Trade receivables	0.01	0.01
	Rolta Private Limited		
	Other deposit taken (ICD taken)	541.36	539.14



Transactions	Year ended	
	31 st March 2020	31 st March 2019
Trade payable	6.64	6.76
Rolta BI and Big Data Analytics Pvt Ltd		
Trade Receivables	2.98	-
Other Receivables	1.36	0.04
Investments	0.52	2.76
Trade payable	0.01	-
Rolta Defence Technologies Systems Pvt Ltd		
Other Receivables	2,156.74	2147.90
Investments	26.80	27.23
Rolta Holding & Finance Corporation Ltd		
Trade payable		-
Rolta Global BV		
Investments	1.16	4.13
Salary & Commission Payable		
Mr. K K Singh Salary	-	-
Commission	3.17	3.95
Mr. Rajesh Ramchandran Salary	-	(0.34)
Commission	-	-
Lt. Gen. K.T. Parnaik Salary	0.36	0.42
Commission	1.10	1.10
Mr. Ramkrishna Prabhu Salary	-	(0.06)
Commission	-	0
Mr. Dineshkumar Kapadia Salary	0.14	0.18
Commission	-	-
Mr. Amit Jain Salary	-	(0.06)
Commission	-	-
Corporate Gurantee		
Corporate Guarantees	185.75	1,115.74
Bond Guarantees	6,120.25	5,615.71
Counter Guarantees		-

