ROSSELL INDIA LIMITED



27th May, 2023

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

Dear Sirs,

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

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, 2023, 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

(NIRMAL KUMAR 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

													deposits, adva	closure of related pa nces or investments od when such transa	made or giv	en by the lister	only in case the dentity/subsidia	related party tra y. These details	ansaction relat need to be dis	tes to loans, int iclosed only on	er-corporate ce, during the
	Details of the party (listed entity /subsidiary) entering into the transaction		Detail	is of the counterparty			Value of the	Remarks on	Value of	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 t	ills of the loans, inter-corporate deposits, advances or investments				
5. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related	Details of other related party transaction	related party transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other Indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by th ultimate recipient of funds (endusage)
						Any other transaction	Service Received	2	Specific Approval	623.05			2		146		The second				
	Rossell India		Rossell Techsys Inc.			Any other transaction	Purchase of Goods		Specific Approval	21.62		•	1.0				-		-		1 - 0
1					Subsidiary Companies	Any other transaction	Payable		Specific Approval	0.00	101.33	68.90		9.0							
						Any other transaction	Subscription money		Specific Approval	1.00									-		
			Rossell Techsys Ltd.			Any other transaction	Receivable		Specific Approval	0.00		17.74		-							-
2	Rossell India Limted		Harvin Estates Pvt. Ltd.	on Ke M Pe th	n enterprise wer which the ey tanagement ersonnel or neir relatives ave significant offuence	Any other transaction	Rent paid for Office Space and residential accommodation	6.00	Omnibus Approval	6.00		*	*	÷							
3	Rossell India Limted		BMG Foundation	on Ke	n enterprise ver which the ey fanagement ersonnel or neir relatives ave significant iffuence	Any other transaction	Contribution made for charitable purpose (included in CSR Activities)	9.90	Omnibus Approval	9.90											
	Rossell India		Harsh Mohan		Key	Any other transaction	Short Term Employment Benefits	104.43	Omnibus Approval	104.43	-					7.4					
4	Limted		Gupta		fanagement ersonnel	Any other transaction	Post- Employment Benefit	5.76	Omnibus Approval	5.76	*	•	- is v		170				=	-	-
5	Rossell India		Nirmal Kumar		ey lanagement	Any other transaction	Short Term Employment Benefits	30.95	Omnibus Approval	30.95					*		1:	- 1			
	Limted		Khurana	Pe	ersonnel	Any other transaction	Post- Employment Benefit	7.48	Omnibus Approval	7.48		-				*		-	*	-	-
6	Rossell India		Rishab Mohan	Ke	ey lanagement	Any other transaction	Short Term Employment Benefits	57.91	Omnibus Approval	57.91			5		1	4					
	Limted		Gupta		ersonnel	Any other transaction	Post- Employment Benefit	3.29	Omnibus Approval	3.29	*.	+			• 1	*				·	-
7	Rossell India		Vinita Gupta	M	elatives of Key lanagement	Any other transaction	Short Term Employment Benefits Post-	24.14	Omnibus Approval	24.14		+				• :		•			
				Pe	ersonnel	Any other transaction	Employment Benefit	1.41	Omnibus Approval	1.41	-	*			9.			•	+		
8	Rossell India		Samara Gupta		elatives of Key lanagement	Any other transaction	Short Term Employment Benefits	20.83	Omnibus Approval	20.83					٠	W:					
	Limted		James a Gupta		Management Personnel	Any other transaction	Post- Employment	1.21	Omnibus Approval	1.21								,			-



													deposits, adva	closure of related particles or investments od when such transa	made or giv	en by the listed							
	part e /sub ente	ils of the y (listed ntity ssidiary) ring into the ssaction	Detai	Details of the counterparty				Value of the	Remarks on	Value of	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 floans, inter-corporate deposits, advances or investments				Details of t	he loans, inter-co	ioans, inter-corporate deposits, advances or investments				
5. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related in party transaction	transaction as	approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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			Post	Any other transaction	Annual Contribution		N.A.	443.53													
9	Rossell India Limted		Rossell India Employees' Gratuity Fund		Employment Benefit Plan for the employees controlled by the entity.		Payable	(at	NA.		٠	123.54											
10	Rossell India Limted		Rossell Tea Superannuation Fund		Post Employment Benefit Plan for the employees controlled by the entity.		Monthly Contribution		NA.	23.12								·					
11	Rossell India		Nayantara		Non-Executive	Any other transaction	Sitting Fees		N.A.	4.40		1,*1	(*:		*			-			-		
	Limted		Palchoudhuri		Directors	Any other transaction	Commission		N.A.	5.00				0.00			100						
12	Rossell India		P. L. P. L. I		Non-Executive	Any other transaction	Sitting Fees	.*	N.A.	4.40		1.									6 - 1		
12	Limted		Krishan Katyal		Directors	Any other transaction	Commission	THE STATE OF	N.A.	5.00		NAME OF			N. Inc.		- 11	T WELL	No.	11231			
13	Rossell India				Non-Executive	Any other transaction	Sitting Fees	-	N.A.	4.10		+				17.	-						
15	Limted		Rahul Bhatnagar	Bhatnagar	Directors	Any other transaction	Commission		N.A.	5.00			+										



													deposits, adva	dosure of related pa noes or investments and when such transa	made or giv	en by the listed	entity/subsidia	ry. These details	need to be dis	closed only one	ce, during the
	Details of the party (listed entity / subsidiary) entering into the transaction		Deta	Details of the counterparty				Value of the	Remarks on	Value of	In case monies are due to either party as a result of the transaction			nancial indebtedness corporate deposits,		Details of t	ils of the loans, inter-corporate deposits, advances or investments				
\$ No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction g	Details of other related party transaction	related party transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of Indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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 Limted		Harvin Estates Pvt. Ltd.		An enterprise over which the Key Management Personnel or their relatives have significant influence	Any other transaction	Rent paid for Office Space and residential accommodation	6.00	Omnibus Approval	6.00		(*)	×*.				-				•
2	Rossell India Limted		BMG Foundation		An enterprise over which the Key Management Personnel or their relatives have significant influence	Any other transaction	Contribution made for charitable purpose (Induded in CSR Activities)	9.90	Omnibus Approval	9,90								4			
3	Rossell India		Harsh Mohan	Neji k	Key Management	Any other transaction	Short Term Employment Benefits	104.43	Omnibus Approval	104.4		-					-			÷	
	Limted		Gupta		Personnel	Any other transaction	Post- Employment Benefit	5.76	Omnibus Approval	5.70	* 1		-			-			*		
4	Rossell India		Nirmal Kumar		Key Management Personnel	Any other transaction	Short Term Employment Benefits	30.95	Omnibus Approval	30.95	- 1	2	-			47			0.740	• 1	
	Limted		Khurana			Any other transaction	Post- Employment Benefit	7.48	Omnibus Approval	7.48	1	*							- 144		
5	Rossell India		Rishab Mohan		Key Management	Any other transaction	Short Term Employment Benefits	57.91	Omnibus Approval	57.93	-	. 4:	*			-					
3	Limted		Gupta		Personnel		Post- Employment Benefit	3.29	Omnibus Approval	3.29						-		*	±2		
6	Rossell India	The s	Maha Gara		Relatives of Key	Any other transaction	Short Term Employment Benefits	24.14	Omnibus Approval	24.14							10		*		
0	Limted		Vinita Gupta	W. To	Management Personnel	Any other transaction	Post- Employment Benefit	1.41	Omnibus Approval	1.43			*								
7	Rossell India			THE TAX		Any other transaction	Short Term Employment Benefits	20.83	Omnibus Approval	20.83	-					3%					
1	Limted		Samara Gupta		Management Personnel	Any other transaction	Post- Employment Benefit	1.21	Omnibus Approval	1.21											14.
10		MARK			Post	Any other transaction	Annual Contribution	*	N.A.	443.53			1 4	4.0	141				3+3		
	Rossell India Limted		Rossell India Employees' Gratuity Fund		Employment Benefit Plan for the employees controlled by the entity.	Any other transaction	Payable		N.A.			123.54									



												1	deposits, advar	losure of related par nces or investments and when such transa	made or giv	en by the lister							
5. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty					Value of the	Remarks on	Value of	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 t	he loans, inter-co	inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction		related party transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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)		
9	Rossell India Limted		Rossell Tea Superannuation Fund		Post Employment Benefit Plan for the employees controlled by the entity.	Any other transaction	Monthly Contribution		N.A.	23.12					*								
10	Rossell India		Nayantara Palchoudhuri		Non-Executive	Any other transaction	Sitting Fees		N.A.	4.40			•	-	*			4					
	Linted		Patchoudhuri		Directors	Any other transaction	Commission		N.A.	5,00							1						
11	Rossell India		Krishan Katyal		Non-Executive	Any other transaction	Sitting Fees		N.A.	4.40	-			+ 1	30)35			- 1		-			
	Limted		Management National		Directors	Any other transaction	Commission		N.A.	5.00						J. S. W.							
12	Rossell India		Rahul Bhatnagar		Non-Executive Directors	Any other transaction	Sitting Fees	- 1	N.A.	4.10	-		-	-	42	4			1.4	-			
**	Limted		namur priathagar			Any other transaction	Commission		N.A.	5.00		-	*		-		1 3 1 7				-		