



May 29, 2023

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

RTNINDIA
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G-Block,
Bandra Kurla Complex, Bandra (E),
Mumbai-400 051

Sub.: Disclosure pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015 of Related Party Transactions, for half year ended March 31, 2023.

Dear Sir/Madam,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, we enclose hereto the Disclosure of Related Party Transactions for the half year ended on March 31, 2023, on a consolidated basis, in the format prescribed under the stated SEBI Circular.

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

Thanking you,

Yours Faithfully
For **RattanIndia Enterprises Limited**

Rajesh Arora
Company Secretary

Encl: a/a

RattanIndia Enterprises Limited

CIN: L74110DL2010PLC210263

Registered Office: 5th Floor, Tower-B, Worldmark 1, Aerocity, New Delhi -110037
Website: www.rattanindia.com, E-mail: rel@rattanindia.com, Phone: 011 46611666

Sl. 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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
30	RattanIndia Enterprises Limited	Cocoblu Retail Limited	Subsidiary	Rendering of Services	12.50	6.12	2.58	3.11	NA	NA	NA	NA	NA	NA	NA	NA
31	RattanIndia Enterprises Limited	Neotec Enterprises Limited	Subsidiary	Rendering of Services	13.50	5.80	2.65	6.26	NA	NA	NA	NA	NA	NA	NA	NA
32	RattanIndia Enterprises Limited	Neosky India Limited	Subsidiary	Rendering of Services	6.00	1.16	-	1.26	NA	NA	NA	NA	NA	NA	NA	NA
33	RattanIndia Enterprises Limited	Revolt Intellicorp Pvt. Ltd. ³	Subsidiary	Rendering of Services	1.00	0.59	-	0.64	NA	NA	NA	NA	NA	NA	NA	NA
34	RattanIndia Enterprises Limited	Ram Kumar	Relative of Key Managerial Person	Rendering of Services	0.30	0.04	-	-	NA	NA	NA	NA	NA	NA	NA	NA
35	RattanIndia Enterprises Limited	Cocoblu Retail Limited	Subsidiary	Commission on Corporate Guarantee	10.55	10.55	-	-	NA	NA	NA	NA	NA	NA	NA	NA
36	RattanIndia Enterprises Limited	Revolt Intellicorp Pvt. Ltd. ³	Subsidiary	Commission on Corporate Guarantee	0.88	0.88	-	1.01	NA	NA	NA	NA	NA	NA	NA	NA
37	RattanIndia Enterprises Limited	Neotec Enterprises Limited	Subsidiary	Other advance	NA ⁶	(0.01)	0.01	-	NA	NA	NA	NA	NA	NA	NA	NA
38	RattanIndia Enterprises Limited	Neosky India Limited	Subsidiary	Reimbursement of expenses	0.18	0.18	-	0.04	NA	NA	NA	NA	NA	NA	NA	NA
39	RattanIndia Enterprises Limited	Neotec Enterprises Limited	Subsidiary	Reimbursement of expenses	0.14	0.14	-	-	NA	NA	NA	NA	NA	NA	NA	NA
40	RattanIndia Enterprises Limited	Revolt Intellicorp Pvt. Ltd. ³	Subsidiary	Reimbursement of expenses	1.90	1.90	-	0.29	NA	NA	NA	NA	NA	NA	NA	NA
41	RattanIndia Enterprises Limited	Cocoblu Retail Limited	Subsidiary	Reimbursement of expenses	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA
42	Neobrands Limited ²	Cocoblu Retail Limited	Fellow Subsidiaries	Reimbursement of expenses	NA ⁶	0.05	-	-	NA	NA	NA	NA	NA	NA	NA	NA
43	Neobrands Limited ²	Cocoblu Retail Limited	Fellow Subsidiaries	Rent Expenses	NA ⁶	0.70	-	0.76	NA	NA	NA	NA	NA	NA	NA	NA
44	RattanIndia Enterprises Limited	Amit Jain (CFO)	Key Managerial Person	Employee Benefit Expenses ¹	5.05	5.05	-	1.73	NA	NA	NA	NA	NA	NA	NA	NA
45	RattanIndia Enterprises Limited	Rajesh Arora (Company Secretary)	Key Managerial Person	Employee Benefit Expenses ¹	3.95	3.95	-	2.49	NA	NA	NA	NA	NA	NA	NA	NA
46	Neosky India Limited	Sarath Chandra Gudlavalleti (CEO)	Key Managerial Person	Employee Benefit Expenses ¹	5.87	5.87	1.87	3.29	NA	NA	NA	NA	NA	NA	NA	NA
47	Throttle Aerospace System Private Limited	Nagendran Kandasamy (CEO)	Key Managerial Person of step down subsidiary	Employee Benefit Expenses ¹	-	(2.64)	-	-	NA	NA	NA	NA	NA	NA	NA	NA
48	Throttle Aerospace System Private Limited	Gunjur Muninanajappa Girish Reddy (CFO)	Key Managerial Person of step down subsidiary	Employee Benefit Expenses ¹	1.26	1.26	-	-	NA	NA	NA	NA	NA	NA	NA	NA
49	Throttle Aerospace System Private Limited	Nischitha Madhu	Relative of Key Managerial Person of step down subsidiary	Employee Benefit Expenses ¹	1.05	1.05	-	-	NA	NA	NA	NA	NA	NA	NA	NA
50	Cocoblu Retail Limited	Sourmik Bhusan (CFO)	Key Managerial Person	Employee Benefit Expenses ¹	6.70	6.70	1.59	3.06	NA	NA	NA	NA	NA	NA	NA	NA
51	Cocoblu Retail Limited	Chandramouli Venkataraman (CEO)	Key Managerial Person	Employee Benefit Expenses ¹	12.75	12.75	1.02	0.81	NA	NA	NA	NA	NA	NA	NA	NA
52	Cocoblu Retail Limited	Riddhi Doshi (Company Secretary)	Key Managerial Person	Employee Benefit Expenses ¹	0.84	0.84	0.13	0.34	NA	NA	NA	NA	NA	NA	NA	NA
53	Throttle Aerospace System Private Limited	Nagendran Kandasamy (CEO)	Key Managerial Person of step down subsidiary	Loan taken from Key Managerial Person of step down subsidiary	0.26	0.26	(0.26)	-	NA	NA	NA	Loan	-	NA	Unsecured	General
54	Throttle Aerospace System Private Limited	Gunjur Muninanajappa Girish Reddy (CFO)	Key Managerial Person of step down subsidiary	Loan taken from Key Managerial Person of step down subsidiary	0.18	0.18	(0.18)	-	NA	NA	NA	Loan	-	NA	Unsecured	General
55	Throttle Aerospace System Private Limited	Nischitha Madhu	Relative of Key Managerial Person of step down subsidiary	Loan taken from relative of Key Managerial Person of step down subsidiary	0.18	0.18	(0.18)	-	NA	NA	NA	Loan	-	NA	Unsecured	General
56	RattanIndia Enterprises Limited	Cocoblu Retail Limited	Subsidiary	Corporate Guarantee given on behalf of subsidiary	13500	2,491.40	503.60	2,995.00	NA	NA	NA	NA	NA	NA	NA	NA
57	RattanIndia Enterprises Limited	Revolt Intellicorp Pvt. Ltd. ³	Subsidiary	Corporate Guarantee given on behalf of subsidiary	1,500	380.00	-	380.00	NA	NA	NA	NA	NA	NA	NA	NA
58	RattanIndia Enterprises Limited	Sinnar Power Transmission Company Limited	Subsidiary of related entity	Corporate Guarantee given on behalf of subsidiary of related entity	1,515.90	-	1,515.90	1,515.90	NA	NA	NA	NA	NA	NA	NA	NA
59	RattanIndia Enterprises Limited	Hamlin Trust (Eq shares of Neobrands Limited)	Enterprises over which KMPs have significant influence	Purchase of Equity Shares	0.10	0.10	-	0.10	NA	NA	NA	NA	NA	NA	NA	NA
60	RattanIndia Enterprises Limited	Neorise Technologies FZCO	Subsidiary	Subscription of Equity Shares	22.56	22.56	-	22.56	NA	NA	NA	NA	NA	NA	NA	NA
61	Throttle Aerospace System Private Limited	Neosky India Limited	Step down subsidiary	Inter-corporate Deposit transfer	60.00	(60.00)	60.00	-	NA	NA	NA	Inter-corporate Deposit	6.50%	1 year	Unsecured	General
62	Throttle Aerospace System Private Limited	Neosky India Limited	Step down subsidiary	Interest income on ICD	0.19	(0.19)	0.19	-	NA	NA	NA	NA	NA	NA	NA	NA
63	Throttle Aerospace System Private Limited	Nagendran Kandasamy (CEO)	Key Managerial Person of step down subsidiary	Loan given to Key Managerial Person by step down subsidiary	5.40	4.32	-	4.32	NA	NA	NA	Loan	-	1year	Unsecured	General
64	Throttle Aerospace System Private Limited	Nischitha Madhu	Relative of Key Managerial Person of step down subsidiary	Loan given to relative of Key Managerial Person by step down subsidiary	2.50	0.21	-	0.21	NA	NA	NA	Loan	-	1year	Unsecured	General

1. Including Post employment benefits provisions

2. Neobrands Limited has become wholly owned subsidiary of REL w.e.f. 10 Nov 2022 Hence, data provided pertains from 10 Nov 2022 to 31 March 2023.

3. Revolt Intellicorp Private Limited has become wholly owned subsidiary of REL w.e.f. 13 Jan 2023 Hence, data provided pertains from 13 Jan 2023 to 31 March 2023.

4. REL Employees Welfare Trust is not a related party as per the definition under IND AS 24. However, the same has been included in view of good corporate governance practice.

5. Interest Rate amended on ICD with Priapus Developers Private Limited w.e.f 1 April 2022. Addendum has been signed dated 10 March 2023.

6. Audit committee Approval not required.

7. All amounts disclosed in above RPT Disclosure have been rounded off to the nearest millions. The transaction and balances with values below the rounding off norms adopted by the Company have been reflected as "0.00" in the relevant RPT Disclosure (represents amount less than 0.5 million due to rounding off).

8 Although Audit committee approval not required, however as per good corporate governance we had taken approval.