

ROLLATAINERS LIMITED

Registered Office: Plot No. 73-74, Phase-III, Industrial Area, Dharuhera, District Rewari, Haryana-123106
Tel.: 01274-243326, 242220

E-mail: cs.rollatainers@gmail.com Website: www.rollatainers.in

CIN: L21014HR1968PLC004844

Ref.No.: RTL/BSE/NSE/2022-23

Date: 29.11.2022

To

The Secretary	The Secretary
BSE Limited	National Stock Exchange Limited
Phiroze Jeejeebhoy, Towers Limited	Exchange Plaza, Bandra Kurla Complex
Dalal Street, Mumbai - 4000 01	Bandra (E), Mumbai - 400 051
Scrip Code: 502448	Symbol: ROLLT

<u>Sub:</u> <u>Disclosure of Related Party Transactions for the Half Year ended on September 30, 2022.</u>

Dear Sir/Madam,

Pursuant to the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the enclosed disclosure of related party transactions for the half year ended on September 30, 2022.

The said details of related party transactions have also uploaded on the website of the Company i.e. https://rollatainers.in/investor.php.

You are requested to take the same on your records.

Thanking You, Yours faithfully,

For Rollatainers Limited

(Manbar Singh Rawat) Chief Financial Officer

Encl: As stated above

ROLLATAINERS LIMITED
CIN: L21014HR1968PLC004844
Registered Office: Plot No. 73-74, Phase III, Industrial Area, Dharuhera-123106

Disclosure of related party transactions for the half year ended on September 30,2022

(Rs. in Lakhs)

											Additional disci party transaction made or given once, during the	on relate bythe lis	s to loans ted entity	s, inter-corpor /subsidiary_T	ate deposi hese deta	ts, advan-	ces or inves	tmente
S. No	Details of theparty (listed entity /subsidiary) entering intothe transaction Details of the counterpa		rparty	Type of	Value of the related party transaction as	Value of transactio	In case monies are due to either party as a result of the transaction		In case any financial indebtednessis 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 counterpart y with the listedentity or its subsidiary	related party transaction	approvedby the audit committee)	nduring the reporting period	Opening balance	Closin g 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 fundswill be utilised by the ultimate recipient of funds
1.	ROLLATAINERS LIMITED		W L D INVESTMENTS PRIVATE LIMITED		Promoter	Amount received	390,00	390.00	1,307.56	1697.56								(end- usage)
2	ROLLATAINERS LIMITED		BARISTA COFFEE COMPANY LIMITED		Due to common directorship	Balance payable at the end of year	-		10.90	10.90								
3	ROLLATAINERS LIMITED		MS.ADITI JAIN		Company Secretary	Remuneration	2.59	2.22	0.36	0.37								
	ROLLATAINERS LIMITED		MR. MANBAR SINGH RAWAT		Chief Financial Officer	Remuneration	1.23	1.23	-	-								
	ROLLATAINERS LIMITED		ROLLATAINERS TOYO MACHINES PRIVATE LIMITED		Joint ventures where entity is venturer	Balance Payable at the end of year			1.08	1.08								

6	ROLLATAINERS LIMITED	TERRASOFT INFOSYSTEM PRIVATE LIMITED	Due to common directorship	Balances written back	33.32	33.32	33.32						
7	ROLLATAINERS LIMITED	LTPL TRAVELS PRIVATE LIMITED	Due to common directorship	Balance Payable at the end of year			0.15	0.15					
8	ROLLATAINERS LIMITED	OLIVER ENGINEERING PRIVATE LIMITED	Associate	Balance Receivable at the end of year			364.76	364.76					
)	ROLLATAINERS LIMITED	GATEWAY IMPEX PRIVATE LIMITED	which director of company is	Balance Receivable at the end of year		-	88.50	88.50					
10	ROLLATAINERS LIMITED	AMIT GUPTA	Independent Director	Sitting Fees	0.15	0.15	0.14						
1	ROLLATAINERS LIMITED	ANUPAM JAIN	Independent Director	Sitting Fees	0.15	0.15	0.14	-					
2	ROLLATAINERS LIMITED	BRAJINDER MOHAN SINGH	Independent Director	Sitting Fees	0.50	0.50	0.23	0.06					
3	ROLLATAINERS LIMITED	VIPUL GUPTA	Independent Director	Sitting Fees	0.15	0.15		0.14		***			

