

June 02, 2022

DCS-CRD

BSE Limited

First Floor, New Trade Wing

Rotunda Building,

Phiroze Jeejeebhoy Towers

Dalal Street, Fort Mumbai 400 023

Fax No.2272 3121/2037/2039

Stock Code: 543213

Listing Compliance

National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor Plot No.C/1, 'G'Block Bandra- Kurla Complex

Bandra East

Mumbai 400 051

Fax No.2659 8237/8238

Stock Code: ROSSARI

Dear Sir/Madam,

Sub: Disclosure on Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure on Related Party Transactions on consolidated basis, in the prescribed format, for the half year ended March 31, 2022.

The same may please be taken on record and suitably disseminated to all concerned.

Thanking you,

Yours Sincerely, For Rossari Biotech Limited

Parul Gupta

Company Secretary & Compliance Officer

Membership No.: A38895

Encl.: as above

ROSSARI BIOTECH LIMITED

(An ISO 9001:2015 & 14001:2015 Certified Company), CIN: L24100MH2009PLC194818

Regd. Office: 201 A - B, 2nd Floor, Akruti Corporate Park, L.B.S Marg, Next to GE Gardens, Kanjurmarg (W) Mumbai - 400078, India. T: +91-22-6123 3800 F: +91-22-2579 6982 Factory: Plot No. 10 & 11, Survey No. 90/1/10/ & 90/1/11/1, Khumbharwadi, Village Naroli, Silvassa - 396235, Dadra & Nagar Haveli (U.T.), India. T: 0260-669 3000

: Plot No. D3/24/3, Opposite ATC Tyre Phase III, G.I.D.C Dahej, Village Galanda, Taluka Vagra, Bharuch-Gujarat - 392130, India. T: +91 2641-3505 03



info@rossari.com



www.rossari.com







Rossari Biotech Limited - Disclosure of Related Party Transactions for the half year ended March 31, 2022

																(Rs. in million)			
																transaction relates t			
																y/subsidiary. These			
									details need	o be disc	losed only o	once, during the reporting period when such transaction was undertaken.							
Sr.	Details of the party (listed	Details of the party (listed Details of the counterparty Tyr				Type of related Value of the related party Value of In case monies are					In case any financial indebtedness is Details of the loans, inter-corporate deposits, advances or investments								
No	/subsidiary) entering into the transaction		party transaction		transaction			_						1 /					
					during the reporting														
		1				period													
	Name	Name Relationship of the					Opening	Closing	Nature of Cost Tenure			Nature (loan/	Interest	t Tenure Secured		/ Purpose for whice			
			counterparty with				balance	balance	indebtedness			advance/ inter-	Rate		unsecured	the funds will be			
			the listed entity or its						(loan/ issuance			corporate	(%)			utilised by the			
			subsidiary						of debt/ any			deposit/	()			ultimate recipient			
									other etc.)			investment				funds (end-			
																usage)			
1	Rossari Biotech Limited	Mr. Sunil Chari	Key Managerial	Managerial	As per the Companies Act,	4.84													
1	Rossaii Diotecii Liiiited	WII. Sullii Cilali	Personnel	Remuneration	2013 and Shareholders'	4.04													
2	Rossari Biotech Limited	Mr. Edward Menezes		Managerial	Approval	4.84		ſ	 	$\overline{}$	\vdash			 					
3		Wir. Edward Wichezes	Personnel	Remuneration Salary		2.49													
		Mr.Mikhail Menezes																	
,	Rossari Bioteen Emilieu	William Wenezes	Relative of Birectors	Sulary		2>													
4	Rossari Biotech Limited	Mr.Yash Chari	Relative of Directors	Salary		2.49													
				_ ,															
5	Rossari Biotech Limited	Buzil Rossari Private	Wholly owned	Sales	The Audit Committee has	100.69	134.59	85.18											
6		Limited	Subsidiary		approved an aggregate limit of Rs.500 million	2.50													
	Rossari Biotech Limited	Buzil Rossari Private	ivate Wholly owned Subsidiary	Purchase ¹ limit of Rs.500 mill Commission		-3.58													
7	Rossari Biotech Limited	Limited Buzil Rossari Private			-	14.33		 	 	+-+						 			
/	Rossari Biotech Limited	Limited	Wholly owned Subsidiary	Expenses		14.33													
8	Rossari Biotech Limited	Buzil Rossari Private	Wholly owned	Reimbursement		4.27										+			
0	Rossari Diotecti Littited	Limited	Subsidiary	of Expenses		1.27													
9	Rossari Biotech Limited	Buzil Rossari Private	Wholly owned	Employee Cost -		0.13								1					
,	ressur Bioteen Billitea	Limited	Subsidiary	Reimbursement		0.13													
10	Rossari Biotech Limited	Buzil Rossari Private	Wholly owned	Interest Income on Receivables		6.80						+			+				
10	Rossuit Biotech Emilied	Limited	Subsidiary			0.00													
			Subsidiary																
11	Rossari Biotech Limited	Buzil Rossari Private	Wholly owned	Loans Given	The Audit Committee has approved an aggregate limit of Rs.250 million	25.00	56.00	25.70					8*	12 Months	Unsecured	General Busines			
••		Limited	Subsidiary													Purpose			
12	Rossari Biotech Limited	Buzil Rossari Private	Wholly owned	Loans Repaid		55.30	56.00	25.70					8*	12 Months	Unsecured	General Business			
	Rossari Bioteen Emilieu	Limited	Subsidiary	Louis Repaid		33.30	30.00	23.70					0	12 Months	Onsecured	Purpose			
13	Rossari Biotech Limited	, ,		1.52	1.59	2.95								Tarpose					
	ressur Bioteen Billitea	Limited	Subsidiary	on Loan															
14	Rossari Biotech Limited	Rossari Personal Care	Wholly owned	Sales ²	The Audit Committee has	-20.06	21.56	3.07											
		Products Private Limited Subsidiary approved an agg	approved an aggregate																
			limit of Rs. 550 million																
15	Rossari Biotech Limited	Unitop Chemicals	Culcidiam	Sales	The Audit Committee has	56.59	23.24	67.07								 			
13	KOSSAII DIOIECII LIIIIIIEU	Private Limited	Subsidiary	Saics	approved an aggregate limit of Rs.500 million	30.39	23.24	07.07											
16 17	Rossari Biotech Limited	Unitop Chemicals	Subsidiary	Purchase			50.58	44.32	26.70	1	\vdash		 			+	+		
	Rossari Diotecti Limiteu	Private Limited	Subsidial y	1 dichase		50.56	77.32	20.70											
	Rossari Biotech Limited	Unitop Chemicals	Subsidiary	Commission		29.66	<u> </u>	1								 			
	Rossari Diotecti Limiteu	Private Limited	Subsidial y	Income				27.00		1	1				i l	, I	1		
18	Rossari Biotech Limited	Unitop Chemicals	Subsidiary	Reimbursement	:	12.57													
	ressair Dioteon Limited	Private Limited	Sucoldiniy	of Expenses		12.37							l						
		1 11vate Limited	1	or Expenses	l .		1	1	l		1					Name of the last o			

Rossari Biotech Limited - Disclosure of Related Party Transactions for the half year ended March 31, 2022

																(Rs. in million)	
									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.								
Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction transaction as approved by the audit committee		transaction due to eith during the result		onies are r party as a of the action	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 (end- usage)	
19	Rossari Biotech Limited	Tristar Intermediates Private Limited	Subsidiary	Sales	The Audit Committee has approved an aggregate	3.68	4.57	38.02									
20	Rossari Biotech Limited	Tristar Intermediates Private Limited	Subsidiary	Purchase	limit of Rs.500 million	16.91	8.39	-									
21	Rossari Biotech Limited	Tristar Intermediates Private Limited	Subsidiary	Commission Income		25.83	-	-									
22	Rossari Biotech Limited	Tristar Intermediates Private Limited	Subsidiary	Reimbursement of Expenses		6.91											
23	Rossari Biotech Limited	Tristar Intermediates Private Limited	Subsidiary	Advances given	The Audit Committee has approved an aggregate	-	80.00	51.67									
24	Rossari Biotech Limited	Tristar Intermediates Private Limited	Subsidiary	Loans Given	limit of Rs.190 million	73.30	73.30	-					8*	12 Months	Unsecured	General Business Purpose	
25	Rossari Biotech Limited	Tristar Intermediates Private Limited	Subsidiary	Loans Repaid		73.30	73.30	-					8*	12 Months	Unsecured	General Business Purpose	
26	Rossari Biotech Limited	Tristar Intermediates Private Limited	Subsidiary	Interest Income on Loan		0.88	73.30	-					8*	12 Months	Unsecured	General Business Purpose	
27		Romakk Chemicals Private Limited	Associate	Sales	The Audit Committee has approved an aggregate	2.77	-	6.81									
28	Rossari Biotech Limited	Romakk Chemicals Private Limited	Associate	Purchase	limit of Rs.250 million	88.27	-	52.41									
29		Romakk Chemicals Private Limited	Associate	Reimbursement of Expenses		3.03											
Total						643.34											

- 1. Net of debit note of Rs. 3.81 million on account of purchase rate difference
- 2. Net of Claims of Rs. 19.65 millions
- * Interest Rate was 9% till July 30, 2021

For Rossari Biotech Limited

Company Secretary & Compliance Officer Membership No.: A38895