

# ROSSELL INDIA LIMITED



Date: 16<sup>th</sup> November, 2020

Department of Corporate Services BSE Limited Ground Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai – 400 001 Scrip Code: 533168	National Stock Exchange of India Limited Listing Department, Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051 Symbol : ROSSELLIND	The Secretary The Calcutta Stock Exchange Ltd., 7, Lyons Range, Kolkata – 700 001
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Dear Sirs,

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

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a statement on Related Party Transactions, for the half year ended 30th September, 2020, prepared in accordance with applicable Accounting Standards.

The same is also being uploaded on the Company's website i.e. [www.rossellindia.com](http://www.rossellindia.com).

You are requested to take the above on records.

Yours faithfully,  
**For ROSSELL INDIA LTD.**

**(N K KHURANA)**  
**DIRECTOR (FINANCE) AND**  
**COMPANY SECRETARY**

Encl: As above

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REGISTERED OFFICE : JINDAL TOWERS, BLOCK 'B', 4TH FLOOR, 21/1A/3, DARGA ROAD, KOLKATA - 700 017  
CIN : L01132WB1994PLC063513, WEBSITE : [www.rossellindia.com](http://www.rossellindia.com)  
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## ROSSELL INDIA LTD

Related Party Disclosure as per Ind AS 24 for the Half Year Ended 30th September, 2020

- i) Holding Company**  
 BMG Enterprises Ltd  
 (Extend of holding of Equity Share - 62.99%)
- ii) Enterprises over which the Key Management Personnel or their relatives have significant influence**  
 BMG Investments Private Ltd  
 Harvin Estates Private Ltd  
 BMG Foundation
- iii) Key Management Personnel**
- |                            |  |
|----------------------------|--|
| Mr.H.M.Gupta               | Executive Chairman                       |
| Mr. R M Gupta              | Whole Time Director                      |
| Mr. N K Khurana            | Director (Finance) and Company Secretary |
| Ms. Nayantara Palchoudhuri | Non-Executive Director                   |
| Mr. K Katyal               | Non-Executive Director                   |
| Mr. A Shukla               | Non-Executive Director                   |
| Mr. R Bhatnagar            | Non-Executive Director                   |
- iv) Relatives of Key Management Personnel with whom transactions took place during the period**
- |                   |                           |
|-------------------|---------------------------|
| Mrs. Vinita Gupta | Wife of Mr. H M Gupta     |
| Ms. Samara Gupta  | Daughter of Mr. H M Gupta |
- v) Post-employment benefit plan of the Company**  
 Rossell India Employees' Gratuity Fund  
 Rossell Tea Superannuation Fund

Half Year Ended  
 30.09.2020  
 Rs. In Lakhs

<b>vi) Transactions/ balances with Enterprises over which the Key Management Personnel or their relatives have significant influence</b>	
a) Loan from BMG Enterprises Ltd, Holding Company	
At the beginning of the period	
Principal	1,418.00
Received during the period	53.00
Repayment during the period	-
Interest paid	57.40
At the end of the period	
Principal	1,471.00
b) Loan from BMG Investment Pvt Ltd	
At the beginning of the period	
Principal	701.00
Received during the period	18.00
Repayment during the period	-
Interest paid	27.97
At the end of the period	
Principal	719.00
c) Rent Paid for Office Space	
- BMG Enterprises Ltd	6.00
<b>vii) Transactions/ balances with Enterprises where significant influence is exercisable</b>	
a) Rent paid for Office Space	
- Harvin Estate Pvt. Ltd.	3.00
b) Rent for Residential Accommodation	
- Harvin Estate Pvt. Ltd.	3.00
c) Contribution made for charitable purpose (Included in CSR Activities)	
- BMG Foundation	6.00



Half Year Ended

30.09.2020

Rs. In Lakhs

viii) Transactions with Key Management Personnel:

a) Short Term Employment Benefits	
- Mr. H. M. Gupta	57.90
- Mr. N. K. Khurana	25.72
- Mr. R M Gupta	44.67
b) Post-Employment Benefit	
- Mr. H. M. Gupta	5.40
- Mr. N. K. Khurana	7.66
- Mr. R M Gupta	4.84

ix) Transactions with relatives of Key Management Personnel

a) Short Term Employment Benefits	
- Mrs. Vinita Gupta	20.70
- Ms. Samara Gupta	18.24
b) Post-Employment Benefits	
- Mrs. Vinita Gupta	2.91
- Ms. Samara Gupta	2.33

x) Transactions with Post Employment Benefit Plan - Contributions

a) Contribution to Rossell India Employees' Gratuity Fund (Including Rs. 142.69 lakhs payable as on 30.09.2020)	191.11
b) Contribution to Rossell Tea Superannuation Fund	20.93

xi) Transactions with Non-Executive Directors

Sitting Fees	
Ms. Nayantara Palchoudhuri	2.90
Mr. K Katyal	2.90
Mr. A Shukla	2.30
Mr. R Bhatnagar	2.60

