

ROSSELL INDIA LIMITED



Date: 12th July, 2021

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 Standalone Related Party Disclosure and Consolidated Related Party Disclosures for the year ended 31st March, 2021, prepared in accordance with applicable 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.**

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

Encl: As above

ROSSELL INDIA LTD

Standalone Related Party Disclosure as per Ind AS 24 for the Financial Year Ended 31st March 2021

- i) Holding Company
BMG Enterprises Ltd
Extend of holding of Equity Share - 64.76%
- ii) Subsidiary Company
Rossell Techsys Inc. w.e.f 12th February, 2021
(Incorporated on 6th August, 2020)
Extend of holding of Equity Share - 100.00%
- iii) Enterprises over which the Key Management Personnel or their relatives have significant influence
BMG Investments Private Ltd
Harvin Estates Private Ltd
BMG Foundation
- iv) Key Management Personnel
Mr.H.M.Gupta - Executive Chairman
Mr. R M Gupta - Whole Time Director
Mr. N K Khurana - Director (Finance) and Company Secretar
Ms. Nayantara Palchoudhuri - Non-Executive Director
Mr. K Katyal - Non-Executive Director
Mr. A Shukla - Non-Executive Director
Mr. R Bhatnagar - Non-Executive Director
- v) Relatives of Key Management Personnel with whom transctions took place during the year
Mrs. Vinita Gupta - Wife of Mr. H M Gupta
Ms. Samara Gupta - Daughter of Mr. H M Gupta

	Financial Year	
	2020-2021 Rs. In Lakhs	2019-2020 Rs. In Lakhs
vi) Transactions/ balance with Subsidiary		
Investment in Equity Shares of Subsidiary Company	0.07	-
Services provided during the year	20.49	-
Payable to Subsidiary Company at the end of the year	4.32	-
vii) Transactions/ balances with Enterprises over which the Key Management Personnel or their relatives have significant influence		
a) Loan from BMG Enterprises Ltd, Holding Company		
At the beginning of the year		
Principal	1,418.00	231.00
Interest	29.44	-
Received during the year	146.00	1,398.00
Repayment during the year	724.00	211.00
Interest paid*	110.72	64.66
At the end of the year		
Principal	840.00	1,418.00
Interest	-	29.44
*Includes Interest capitalized by Rossell Techsys Division (FY 2020-2021 - Rs. Nil, FY 2019-2020 - Rs. 14.12 Lakhs)		
b) Loan from BMG Investment Pvt Ltd		
At the beginning of the year		
Principal	701.00	480.00
Interest	4.67	-
Received during the year	67.00	724.00
Repayment during the year	-	503.00
Interest paid*	55.18	41.58
At the end of the year		
Principal	768.00	701.00
Interest	-	4.67
*Includes Interest capitalized by Rossell Techsys Division (FY 2020-2021 - Rs. Nil, FY 2019-2020 - Rs. 29.14 Lakhs)		
c) Rent paid for Office Space		
- BMG Enterprises Ltd	12.00	10.00

For Rossell India Limited


Director (Finance) and Company Secretary

	Financial Year	
	2020-2021 Rs. In Lakhs	2019-2020 Rs. In Lakhs
viii) Transactions/ balances with Enterprises where significant influence is exercisable		
a) Rent paid for Office Space		
- Harvin Estate Pvt. Ltd.	6.00	6.00
b) Rent for Residential Accommodation		
- Harvin Estate Pvt. Ltd.	6.00	6.00
c) Contribution made for charitable purpose (Included in CSR Activities)		
- BMG Foundation	13.50	13.50
ix) Transactions with Key Management Personnel:		
a) Short Term Employment Benefits		
- Mr. H. M. Gupta	215.96	162.82
- Mr. N. K. Khurana	55.67	49.80
- Mr. R M Gupta	95.66	82.71
b) Post-Employment Benefit		
- Mr. H. M. Gupta	11.32	10.08
- Mr. N. K. Khurana	15.65	14.82
- Mr. R M Gupta	11.19	9.70
c) Long-Term Employment Benifit		
- Mr. N. K. Khurana	-	2.20
d) Sale Proceeds Received on Sale of Property, Plant and Equipment		
- Mr. H. M. Gupta	0.75	0.97
x) Transactions with relatives of Key Management Personnel		
a) Short Term Employment Benefits		
- Mrs. Vinita Gupta	41.71	40.75
- Ms. Samara Gupta	36.30	35.95
b) Post-Employment Benefits		
- Mrs. Vinita Gupta	5.82	5.82
- Ms. Samara Gupta	4.82	4.37
xi) Transactions with Post Employment Benefit Plan - Contributions		
a) Contribution to Rossell India Employees' Gratuity Fund as per Actuarial Valuation	422.63	366.58
b) Contribution to Rossell Tea Superannuation Fund	40.99	38.64
c) Balance payable to Rossell India Employees' Gratuity Fund	236.44	156.82
xii) Transactions with Non-Executive Directors		
Sitting Fees		
Ms. Nayantara Palchoudhuri	5.80	3.70
Mr. K Katyal	5.80	3.70
Mr. A Shukla	4.60	2.70
Mr. R Bhatnagar	5.30	2.10
Director's Commission		
Ms. Nayantara Palchoudhuri	5.00	2.50
Mr. K Katyal	5.00	2.50
Mr. A Shukla	5.00	2.50
Mr. R Bhatnagar	5.00	2.50

For Rossell India Limited


Director (Finance) and Company Secretary

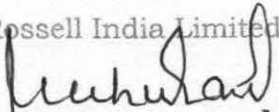
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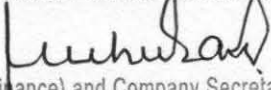
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