



January 07, 2020

<b>To,</b> <b>Bombay Stock Exchange Limited (BSE)</b> Listing Department, P J Towers, Dalal Street, Mumbai - 400 001 Script Code : 500366	<b>National Stock Exchange of India Limited</b> "Exchange Plaza" Bandra Kurla Complex Bandra (E), Mumbai - 400 051. Symbol: ROLTA
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Dear Sir/ Madam,

**Sub.:- Disclosure of Related Party Transaction pursuant to Regulation 23(9) of SEBI  
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

In compliance with Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, please find attached herewith, disclosure of related party transactions on a consolidated basis and balances for the half year ended 30<sup>th</sup> September, 2019.

You are requested to kindly take the same on your record and oblige.

Thanking you,  
For **ROLTA INDIA LIMITED**

*D.T. Kapadia*

**D. T. Kapadia**  
**Interim Chief Financial Officer**

Encl.: As above

**Related Parties**

<b>a. List of Related Parties and Relationships</b>		
<b>i.</b>	<b>Party</b>	<b>Relation</b>
	Rolta Global BV	Subsidiary
	Rolta International Inc. USA	Subsidiary
	Rolta Thales Limited.	Subsidiary
	Rolta BI and Big Data Analytics Pvt. Ltd.	Subsidiary
	Rolta Middle East FZ LLC	Subsidiary of Rolta Global BV
	Rolta Muscat LLC	Subsidiary of Rolta Middle East FZ LLC
	Rolta UK Ltd.	Subsidiary of Rolta Global BV
	Rolta Saudi Arabia Ltd.	Subsidiary of Rolta Middle East FZ LLC
	Rolta Canada Ltd	Subsidiary of Rolta International Inc
	Rolta Advizex Technologies LLC	Subsidiary of Rolta International Inc.
	Rolta LLC	Subsidiary of Rolta International Inc.
	Rolta Americas LLC	Subsidiary of Rolta International Inc.
	Rolta Hungary KFT	Subsidiary of Rolta International Inc.
	Rolta Defence Technology Systems Pvt Ltd.	Subsidiary
<b>ii.</b>	<b>Key Management Personnel / Directors</b>	
	Mr. K K Singh	Chairman & Managing Director
	Lt. Gen. K. T. Parnaik (Retd.)	Jt. Managing Director-Defense & Security
	Ms. Hetal Vichhi (From 10.06.2019)	Company Secretary
	Mr. Dineshkumar Kapadia (From 16.07.2019)	Chief Financial Officer
	Ms. Homai A Daruwalla	Independent Director
	Mr. Ramnath Pradeep	Independent Director
	Lt. Gen. P P S Bhandari (Retd.)	Independent Director
<b>iii.</b>	<b>Enterprises over which significant influence exercised by Key Management Personnel / Directors</b>	
	Rolta Private Limited	Company controlled by Mr. K K Singh
	Rolta Foundation	Charitable Trust in which Mr. K K Singh is a Trustee



b. Disclosures required for related parties transactions

(in ` Crore)

	Transactions	Year ended	
		30th September 2019	31 <sup>st</sup> March 2019
<b>I</b>	<b>Transactions during the year</b>		
	Rendering of Services	28.22	78.94
	Interest Expenses	10.64	8.24
	Interest on Deposit	34.63	84.99
	Rental Income	-	0.21
	Purchase of Material	0.09	134.18
	Reimbursements	0.53	(15.84)
	Lease Rent	-	3.31
	Repairs Building	-	1.79
	Royalty Fees	1.48	4.33
	CSR Expenditure	-	0.51
	Remuneration incl Commission	1.26	5.79
	Commission Paid During the Year	-	0.43
	Directors Sitting Fees	0.22	0.41
	Other Deposit Taken	0.72	238.20
	Investments during the year	1.40	3.31
	Loans & Advances	357.52	368.41
	Advance Received	7.06	(818.02)
	Corporate Guarantees	119.68	74.71
<b>II</b>	<b>Closing Balances</b>		
	Trade Receivable	40.97	40.21
	Other Receivables	2155.40	2,147.96
	Other Deposits taken	562.38	561.66
	Loans and Advance	345.03	350.07
	Trade Payable	6.64	(5.76)



Transactions	Year ended	
	30th September 2019	31 <sup>st</sup> March 2019
Inter Entity Advance	732.90	725.84
Investments at the Year End	255.68	254.92
Salary & Commission Payable	5.84	5.19
Corporate Guarantee	6852.41	6,731.45

**C. Significant Transaction during the year**

(in ` Crore)

Transactions	Year ended	
	31 <sup>st</sup> March 2019	31 <sup>st</sup> March 2019
<b>Transactions during the year</b>		
<b>Rolta International Inc. USA</b>		
Rendering of Service	7.55	29.38
Reimbursements	0.50	(14.97)
Investment during the year	0.27	1.98
Loans & Advances	350.07	338.94
Advance during the year (Due to reversal)	(295.79)	(491.76)
<b>Rolta Americas LLC</b>		
Rendering of Service	-	0.01
<b>Rolta Thales Ltd.</b>		
Loans & Advances	-	0.01
<b>Rolta U K Ltd</b>		
Rendering of Service	10.21	17.12
Purchase of Material	-	0.03
Reimbursements	(0.04)	(0.19)
Advance during the year (Due to reversal)	155.42	(169.36)
<b>Rolta Middle East FZ LLC</b>		
Rendering of Service	0.13	1.89
Reimbursements	(0.02)	(0.36)
Other Deposit (Loan taken by RAD)	0.72	0.34
Advance during the year (Due to reversal)	147.43	(151.62)
<b>Rolta Middle East Ltd. (Oman)</b>		
Rendering of Service	0.34	0.82



Reimbursements	-	(0.04)
<b>Rolta Golbal BV</b>		
Investment during the year	0.22	0.43
<b>Rolta Middle East Ltd. (Baharin)</b>		
Rendering of Service	-	0.13
<b>Rolta Saudi Arabia Ltd</b>		
Rendering of Service	9.51	28.34
Reimbursements	-	(1.47)
Advance during the year	-	(5.27)
<b>Rolta Canada Ontario Limited</b>		
Rendering of Service	0.48	1.25
Purchase of Material	0.09	0.79
Reimbursements	0.09	1.50
<b>Rolta Private Limited</b>		
Interest Expenses	10.64	8.24
Interest on Deposit	34.63	84.99
Reimbursements	-	(0.30)
Lease Rent	-	3.31
Repairs Building (Maintenance)	-	1.79
Royalty Fees	1.48	4.33
Other Deposit (ICD taken)	-	237.87
Security Deposit	-	2.29
<b>Sunsolar Renewable Energy Private Limited (Previously Rolta Power PVT Ltd)</b>		
Rental Income	-	0.21
<b>Rolta BI and Big Data Analytics Pvt Ltd</b>		
Purchase of Material	-	36.22
Investments during the year	0.74	0.74
Loans & Advances	1.54	0.04
<b>Rolta Defence Technologies Systems Pvt Ltd</b>		
Purchase of Material	-	97.14
Investments during the year	0.17	0.17
Loans & Advances	5.91	29.42



<b>Rolta Foundation</b>		
CSR Expenditure	-	0.51
<b>Remuneration incl Commission</b>		
Mr. K K Singh	-	-
Mr. Rajesh Ramchandran	-	1.54
Lt. Gen. K.T. Parnaik	0.89	2.08
Mr. Ramkrishna Prabhu	-	1.09
Mr. Dineshkumar Kapadia	0.36	0.70
Mr. Amit Jain	-	0.24
Mr. Virender Khashu	-	0.15
<b>Commission paid During the year</b>		
Mr. K K Singh	-	0.43
<b>Directors Sitting Fees</b>		
Mr.K.R.Modi	-	0.09
Mr. Ramnath Pradeep	0.09	0.12
Ms. Homai Ardeshir Daruwalla	0.07	0.11
Lt.Gen.PPS Bhandari	0.06	0.10
<b>Corporate Guarntee Given</b>		
Corporate Guarantees	0.87	926.69
Bond Guarantees	118.81	335.07
Counter Guarantees	-	(1187.05)
<b>CLOSING BALANCE</b>		
<b>Rolta International Inc. USA</b>		
Trade Receivables	3.13	1.78
Loans & Advances	345.03	350.07
Inter Entity Advance	411.21	707.00
Investments	218.53	218.25
<b>Rolta U K Ltd</b>		
Trade receivables	11.07	8.19
Inter Entity Advance (Due to reversal)	174.26	18.84
<b>Rolta Middle East FZ LLC</b>		
Trade receivables	1.67	1.49



Other deposit taken (Loan taken by RAD)	23.12	22.40
Trade payable	-	(6.67)
Inter Entity Advance (Due to reversal)	147.43	-
<b>Rolta Middle East Ltd. (Oman)</b>		
Trade receivables	1.22	0.85
Trade payable		-
<b>Rolta Middle East Ltd. (Baharin)</b>		
Trade receivables	0.13	-
<b>Rolta Saudi Arabia Ltd</b>		
Trade receivables	23.26	27.84
Other deposit taken (Loan taken by RAD)	0.13	0.12
Trade payable	-	(0.02)
<b>Rolta Canada Ontario Limited</b>		
Trade payable	0.49	(5.83)
<b>Rolta Thales Ltd</b>		
Trade receivables	-	0.05
Investments	2.55	2.55
Other Receivables	0.01	0.01
<b>Rolta American LLC</b>		
Trade receivables	0.01	0.01
<b>Rolta Private Limited</b>		
Other deposit taken (ICD taken)	539.14	539.14
Trade payable	6.64	6.76
<b>Rolta BI and Big Data Analytics Pvt Ltd</b>		
Other Receivables	1.58	0.04
Investments	2.80	2.76
<b>Rolta Defence Technologies Systems Pvt Ltd</b>		
Other Receivables	2153.81	2147.90
Investments	27.45	27.23
<b>Rolta Global BV</b>		
Investments	4.35	4.13



<b>Salary &amp; Commission Payable</b>		
Mr. K K Singh	Salary	-
	Commission	3.95
Mr. Rajesh Ramchandran	Salary	(0.34)
	Commission	-
Lt. Gen. K.T. Parnaik	Salary	0.57
	Commission	1.10
Mr. Ramkrishna Prabhu	Salary	(0.06)
	Commission	-
Mr. Dineshkumar Kapadia	Salary	0.22
	Commission	-
Mr. Amit Jain	Salary	(0.06)
	Commission	-
<b>Corporate Gurantee</b>		
	Corporate Guarantees	1113.81
	Bond Guarantees	5738.60
		1115.74
		5615.71

