



November 24, 2022

**Scrip Code - 534597**  
**BSE Limited**  
**Phiroze Jeejeebhoy Towers**  
**Dalal Street**  
**Mumbai 400 001**

**RTNINDIA**  
**National Stock Exchange of India Limited**  
**"Exchange Plaza", Bandra Kurla Complex**  
**Bandra (East)**  
**Mumbai 400 051**

**Sub.: Disclosure pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015 of Related Party Transactions, for half year ended September 30, 2022.**

**Dear Sir/Madam,**

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, we enclose hereto the Disclosure of Related Party Transactions for the half year ended on September 30, 2022, on a consolidated basis, in the format prescribed under the stated SEBI Circular.

You are requested to take the above information on your record.

Thanking you,

Yours faithfully,

For **RattanIndia Enterprises Limited**

**Rajesh Arora**  
**Company Secretary**

*Encl : as above*

**RattanIndia Enterprises Limited**

(formerly RattanIndia Infrastructure Limited)

CIN: L74110DL2010PLC210263

Registered Office: 5th Floor, Tower-B, Worldmark 1, Aerocity, New Delhi -110037

Website: [www.rattanindia.com](http://www.rattanindia.com), E-mail: [rel@rattanindia.com](mailto:rel@rattanindia.com), Phone: 011 46611666

Sl. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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	PAN	Name	PAN	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 (endusage)
1	RattanIndia Enterprises Limited	AACCI4485N	Nettle Constructions Private Limited	AADCN2248M	Enterprises over which KMPs have significant influence	Corporate Guarantee received by the company	15,159.00	15,159.00	-	15,159.00	NA	NA	NA	NA	NA	NA		
2	RattanIndia Enterprises Limited	AACCI4485N	Priapus Developers Pvt Ltd	AAFPC2747R	Enterprises over which KMPs have significant influence	Inter -corporate Deposit taken	50,000.00	21,594.79	11,884.00	33,478.79	NA	NA	NA	NA	6.50%	5 year	Unsecured	General
3	RattanIndia Enterprises Limited	AACCI4485N	Priapus Developers Pvt Ltd	AAFPC2747R	Enterprises over which KMPs have significant influence	Interest expenses on ICD taken	866.12	866.12	-	866.12	NA	NA	NA	NA	NA	NA	NA	
4	Cocoblu Retail Limited	AAJCC8517E	Tupelo Properties Private Limited	AAECT3336M	Enterprises over which KMPs have significant influence	Inter -corporate Deposit taken	15,000.00	15,000.00	-	15,000.00	NA	NA	NA	Loan	12.00%	NA	Unsecured	General
5	Cocoblu Retail Limited	AAJCC8517E	Tupelo Properties Private Limited	AAECT3336M	Enterprises over which KMPs have significant influence	Margin Money Given	-	5,000.00	-	5,000.00	NA	NA	NA	NA	NA	NA	NA	NA
6	Cocoblu Retail Limited	AAJCC8517E	Tupelo Properties Private Limited	AAECT3336M	Enterprises over which KMPs have significant influence	Interest expenses on ICD taken	108.49	108.49	-	-	NA	NA	NA	NA	NA	NA	NA	NA
7	RattanIndia Enterprises Limited	AACCI4485N	Neotec Enterprises Limited	AAHCN5021G	Subsidiary	Inter -corporate Deposit given	5,000.00	(115.00)	200.21	85.21	NA	NA	NA	Inter -corporate Deposit	6.50%	1 year	Unsecured	General
8	RattanIndia Enterprises Limited	AACCI4485N	Neosky India Limited	AAHCN8098B	Subsidiary	Inter -corporate Deposit given	-	2,205.00	15.00	2,220.00	NA	NA	NA	Inter -corporate Deposit	6.50%	5 year	Unsecured	General
9	RattanIndia Enterprises Limited	AACCI4485N	Neosky India Limited	AAHCN8098B	Subsidiary	Conversion of inter-corporate deposits into equity shares	5,000.00	2,000.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
10	RattanIndia Enterprises Limited	AACCI4485N	RattanIndia Investment Manager Private Limited	AABCO2304D	Subsidiary	Inter -corporate Deposit given	20.00	10.00	-	10.00	NA	NA	NA	Inter -corporate Deposit	6.50%	5 year	Unsecured	General
11	Throttle Aerospace System Private Limited**	AAFC17087G	Neosky India Limited	AAHCN8098B	Step down subsidiary	Inter -corporate Deposit given	600.00	600.00	-	600.00	NA	NA	NA	Inter -corporate Deposit	6.50%	1 year	Unsecured	General
12	RattanIndia Enterprises Limited	AACCI4485N	Cocoblu Retail Limited	AAJCC8517E	Subsidiary	Inter -corporate Deposit given	1,35,000.00	18,959.00	41.00	-	NA	NA	NA	Inter -corporate Deposit	6.50%	1 year	Unsecured	General
13	RattanIndia Enterprises Limited	AACCI4485N	Cocoblu Retail Limited	AAJCC8517E	Subsidiary	Conversion of inter-corporate deposits into equity shares	-	19,000.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
14	RattanIndia Enterprises Limited	AACCI4485N	Neotec Enterprises Limited	AAHCN5021G	Subsidiary	Interest income on ICD	11.37	11.37	2.76	14.13	NA	NA	NA	NA	NA	NA	NA	NA
15	RattanIndia Enterprises Limited	AACCI4485N	Neosky India Limited	AAHCN8098B	Subsidiary	Interest income on ICD	8.68	8.68	0.08	8.76	NA	NA	NA	NA	NA	NA	NA	NA
16	RattanIndia Enterprises Limited	AACCI4485N	RattanIndia Investment Manager Private Limited	AABCO2304D	Subsidiary	Interest income on ICD	0.01	0.01	-	0.01	NA	NA	NA	NA	NA	NA	NA	NA
17	Throttle Aerospace System Private Limited**	AAFC17087G	Neosky India Limited	AAHCN8098B	Step down subsidiary	Interest income on ICD	1.92	1.92	-	1.92	NA	NA	NA	NA	NA	NA	NA	NA
18	RattanIndia Enterprises Limited	AACCI4485N	RattanIndia Power Limited	AALCS2063D	Enterprises over which KMPs have significant influence	Lease & other expenses	615.44	145.86	28.66	26.53	NA	NA	NA	NA	NA	NA	NA	NA
19	RattanIndia Enterprises Limited	AACCI4485N	Neotec Insurance Brokers Limited	AAHCN9256F	Subsidiary	Lease income	22.21	3.94	-	0.65	NA	NA	NA	NA	NA	NA	NA	NA
20	RattanIndia Enterprises Limited	AACCI4485N	RattanIndia Power Limited	AALCS2063D	Enterprises over which KMPs have significant influence	Security Deposit	-	-	143.20	143.20	NA	NA	NA	NA	NA	NA	NA	NA
21	RattanIndia Enterprises Limited	AACCI4485N	RattanIndia Power Limited	AALCS2063D	Enterprises over which KMPs have significant influence	Earnest money deposit for tender	5.00	5.00	-	5.00	NA	NA	NA	NA	NA	NA	NA	NA
22	RattanIndia Enterprises Limited	AACCI4485N	RattanIndia Power Limited	AALCS2063D	Enterprises over which KMPs have significant influence	Rendering of Services	120.00	60.00	-	11.60	NA	NA	NA	NA	NA	NA	NA	NA
23	RattanIndia Enterprises Limited	AACCI4485N	Cocoblu Retail Limited	AAJCC8517E	Subsidiary	Rendering of Services	125.00	55.48	-	25.79	NA	NA	NA	NA	NA	NA	NA	NA
24	RattanIndia Enterprises Limited	AACCI4485N	Neotec Enterprises Limited	AAHCN5021G	Subsidiary	Rendering of Services	135.00	64.04	-	26.47	NA	NA	NA	NA	NA	NA	NA	NA
25	RattanIndia Enterprises Limited	AACCI4485N	Neosky India Limited	AAHCN8098B	Subsidiary	Rendering of Services	60.00	27.95	-	-	NA	NA	NA	NA	NA	NA	NA	NA
26	RattanIndia Enterprises Limited	AACCI4485N	Ram Kumar	AAAPK2193G	Relative of Key Managerial Person	Rendering of Services	3.00	1.44	-	-	NA	NA	NA	NA	NA	NA	NA	NA
27	RattanIndia Enterprises Limited	AACCI4485N	Neotec Enterprises Limited	AAHCN5021G	Subsidiary	Other advance	NA	0.07	NA	0.07	NA	NA	NA	NA	NA	NA	NA	NA
28	RattanIndia Enterprises Limited	AACCI4485N	Neo Opportunites Fund Trust	AADTN7003M	Settler of trust	Reimbursement of expenses	2.36	2.36	-	0.10	NA	NA	NA	NA	NA	NA	NA	NA
29	RattanIndia Enterprises Limited	AACCI4485N	Amil Jain (CFO)	AFKPJ7410C	Key Managerial Person	Employee Benefit Expenses*	48.99	48.99	-	-	NA	NA	NA	NA	NA	NA	NA	NA
30	RattanIndia Enterprises Limited	AACCI4485N	Rajesh Arora (Company Secretary)	ADRAP2281R	Key Managerial Person	Employee Benefit Expenses*	40.06	40.06	-	-	NA	NA	NA	NA	NA	NA	NA	NA
31	Neosky India Limited	AAHCN8098B	Sarath Chandra Gudlavallei (CEO)	AGYPG6216A	Key Managerial Person	Employee Benefit Expenses*	44.59	44.59	-	18.66	NA	NA	NA	NA	NA	NA	NA	NA
32	Throttle Aerospace System Private Limited**	AAFC17087G	Nagendran Kandasamy (CEO)	BSRPK7450G	Key Managerial Person of step down subsidiary	Employee Benefit Expenses*	55.18	55.18	15.57	-	NA	NA	NA	NA	NA	NA	NA	NA
33	Throttle Aerospace System Private Limited**	AAFC17087G	Gunjur Muninanjappa Girish Reddy (CFO)	AGIPG0678C	Key Managerial Person of step down subsidiary	Employee Benefit Expenses*	9.09	9.09	29.64	-	NA	NA	NA	NA	NA	NA	NA	NA
34	Throttle Aerospace System Private Limited**	AAFC17087G	Nischitha Madhu	APYPN8655D	Relative of Key Managerial Person of step down subsidiary	Employee Benefit Expenses*	11.22	11.22	33.36	-	NA	NA	NA	NA	NA	NA	NA	NA
35	Neotec Enterprises Limited	AAHCN5021G	Amitav Panigrahi (CEO)	AJDP1112E	Key Managerial Person	Employee Benefit Expenses*	43.01	43.01	-	8.69	NA	NA	NA	NA	NA	NA	NA	NA
36	Cocoblu Retail Limited	AAJCC8517E	Soumik Bhusan (CFO)	AJTP8617N	Key Managerial Person	Employee Benefit Expenses*	56.99	56.99	-	15.87	NA	NA	NA	NA	NA	NA	NA	NA
37	Cocoblu Retail Limited	AAJCC8517E	Chandramouli Venkataraman (CEO)	AAGPV4822M	Key Managerial Person	Employee Benefit Expenses*	125.36	125.36	-	10.15	NA	NA	NA	NA	NA	NA	NA	NA
38	Cocoblu Retail Limited	AAJCC8517E	Riddhi Doshi (Company Secretary)	BEFPD2962E	Key Managerial Person	Employee Benefit Expenses*	7.75	7.75	-	1.25	NA	NA	NA	NA	NA	NA	NA	NA
39	Throttle Aerospace System Private Limited**	AAFC17087G	Nagendran Kandasamy (CEO)	BSRPK7450G	Key Managerial Person of step down subsidiary	Loan taken from Key Managerial Person of step down subsidiary	48.43	48.43	45.83	(2.60)	NA	NA	NA	Loan	-	NA	Unsecured	General
40	Throttle Aerospace System Private Limited**	AAFC17087G	Gunjur Muninanjappa Girish Reddy (CFO)	AGIPG0678C	Key Managerial Person of step down subsidiary	Loan taken from Key Managerial Person of step down subsidiary	81.13	81.13	79.37	(1.76)	NA	NA	NA	Loan	-	NA	Unsecured	General
41	Throttle Aerospace System Private Limited**	AAFC17087G	Nischitha Madhu	APYPN8655D	Relative of Key Managerial Person of step down subsidiary	Loan taken from Key Managerial Person of step down subsidiary	2.26	2.26	0.50	(1.76)	NA	NA	NA	Loan	-	NA	Unsecured	General

42	Throttle Aerospace System Private Limited**	AAFCT7087G	PINKIN Consultancy Pvt Ltd	AAICP8373N	Enterprises over which KMPs of step down subsidiary have significant influence	Loan taken from entity related to KMPs of step down subsidiary	41.90	41.90	41.90	-	NA	NA	NA	Loan	-	NA	Unsecured	General
43	RattanIndia Enterprises Limited	AACCI4485N	Cocoblu Retail Limited	AAJCC8517E	Subsidiary	Corporate Guarantee given on behalf of subsidiary	10,000.00	5,036.00	-	5,036.00	NA	NA	NA	NA	NA	NA	NA	NA
44	RattanIndia Enterprises Limited	AACCI4485N	Sinnar Power Transmission Company Limited	AAECP7772K	Subsidiary of related entity	Corporate Guarantee given on behalf of subsidiary of related entity	15,159.00	15,159.00	-	15,159.00	NA	NA	NA	NA	NA	NA	NA	NA

\*Including post employment benefits provisions.

\*\*RattanIndia Enterprises Ltd through its wholly owned subsidiary namely Neosky India Ltd has acquired 60 % of equity shareholding in Throttle Aerospace Systems Private Limited w.e.f. May 25, 2022. Hence data provided pertains from May 25, 2022 to September 30, 2022.