



July 8, 2019

To, Bombay Stock Exchange Limited (BSE) Listing Department, P J Towers, Dalal Street, Mumbai - 400 001 Script Code : 500366	National Stock Exchange of India Limited "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 31st March, 2019.

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

Thanking you,
For **ROLTA INDIA LIMITED**

A handwritten signature in blue ink, appearing to read 'D. T. Kapadia'.

D. T. Kapadia
Interim Chief Financial Officer

Encl.: As above

ROLTA INDIA LIMITED

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Rolta Tower 'A', Rolta Technology Park, MIDC- Marol, Andheri (East), Mumbai - 400 093. INDIA.

CIN : L74999MH1989PLC052384, Tel : +91(22) 2926 6666/3087 6543, Fax: +91(22) 2836 5992, E-mail : indsales@rolta.com, www.rolta.com

Related Parties

a. List of Related Parties and Relationships		
i.	Party	Relation
	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
ii.	Key Management Personnel / Directors	
	Mr. K K Singh	Chairman & Managing Director
	Mr. Rajesh Ramachandran (Upto 14.01.2019)	Jt. Managing Director-Global Product & Technology Solutions
	Lt. Gen. K. T. Parnaik (Retd.)	Jt. Managing Director-Defense & Security
	Mr. Ramakrishna Prabhu (Upto 14.01.2019)	Director Corporate Affairs & Chief Financial Officer
	Mr. V. L. Ganesh (Upto 30.04.2018)	Chief Financial Officer
	Mr. Virender Khashu (Upto 14.05.2018)	Company Secretary & Head Legal/Compliance
	Mr. Dineshkumar Kapadia (From 30.05.2018)	Interim Chief Financial Officer
	Mr. K. R. Modi (Upto 14.01.2019)	Independent Director
	Ms. Homai A Daruwalla	Independent Director
	Mr. Ramnath Pradeep	Independent Director
	Lt. Gen. P P S Bhandari (Retd.)	Independent Director
iii.	Enterprises over which significant influence exercised by Key Management Personnel / Directors	
	Rolta Private Limited	Company controlled by Mr. K K Singh
	Sunsolar Renewable Energy 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 Rs. Crore)

Transactions	Year ended	
	31 st March 2019	31 st March 2018
I Transactions during the year		
Rendering of Services	78.94	93.45
Interest Expenses	8.24	1.22
Interest on Deposit	84.99	22.10
Rental Income	0.21	0.21
Purchase of Material	134.18	497.46
Reimbursements	(15.84)	(22.75)
Lease Rent	3.31	3.31
Repairs Building	1.79	1.63
Royalty Fees	4.33	5.72
CSR Expenditure	0.51	0.76
Remuneration incl Commission	5.79	8.59
Commission Paid During the Year	0.43	1.76
Directors Sitting Fees	0.41	0.35
Purchase of Assets	-	0.04
Other Deposit Taken	238.20	219.34
Security Deposit Taken	-	0.07
Investments during the year	3.31	4.31
Redemption/Transfer of shares during the year	-	1.09
Loans & Advances	368.41	24.09
Advance Received	(818.02)	(38.95)
Corporate Guarantees	74.71	32.64
II Closing Balances		
Trade Receivable	40.21	66.32
Other Receivables	2147.96	2126.14
Other Deposits taken	561.66	322.17
Security Deposits (net)	-	2.29
Loans and Advance	350.07	-



Transactions	Year ended	
	31 st March 2019	31 st March 2018
Trade Payable	(5.76)	225.47
Inter Entity Advance	725.84	1,543.86
Investments at the Year End	254.92	251.61
Salary & Commission Payable	5.19	7.87
Corporate Guarantee	6,731.45	6,656.75

C. Significant Transaction during the year

(in Rs. Crore)

Transactions	Year ended	
	31 st March 2019	31 st March 2018
Transactions during the year		
Rolta International Inc. USA		
Rendering of Service	29.38	25.62
Reimbursements	(14.97)	(18.79)
Purchase of Assets	-	0.04
Investment during the year	1.98	-
Redemption/Transfer of shares during the year	-	1.09
Loans & Advances	338.94	(16.16)
Advance during the year	(491.76)	(20.93)
Rolta Americas LLC		
Rendering of Service	0.01	0.04
Rolta Thales Ltd.		
Loans & Advances	0.01	-
Rolta U K Ltd		
Rendering of Service	17.12	21.57
Purchase of Material	0.03	-
Reimbursements	(0.19)	(0.49)
Advance during the year	(169.36)	(20.95)
Rolta Middle East FZ LLC		
Rendering of Service	1.89	13.42
Interest Expenses	-	1.21
Purchase of Material	-	0.09
Reimbursements	(0.36)	(5.88)
Other Deposit (Loan taken by RAD)	0.34	0.57
Advance during the year	(151.62)	(2.34)



Rolta Middle East Ltd. (Oman)		
Rendering of Service	0.82	0.26
Reimbursements	(0.04)	(0.03)
Rolta Golbal BV		
Investment during the year	0.43	0.51
Rolta Middle East Ltd. (Baharin)		
Rendering of Service	0.13	0.15
Rolta Saudi Arabia Ltd		
Rendering of Service	28.34	11.49
Interest Expenses	-	0.01
Reimbursements	(1.47)	(0.69)
Advance during the year	(5.27)	5.27
Rolta Canada Ontario Limited		
Rendering of Service	1.25	2.37
Purchase of Material	0.79	0.76
Reimbursements	1.50	2.68
Rolta Advizex Technologies LLC		
Rendering of Service	-	18.53
Rolta Private Limited		
Interest Expenses	8.24	-
Interest on Deposit	84.99	22.10
Reimbursements	(0.30)	0.46
Lease Rent	3.31	3.31
Repairs Building (Maintenance)	1.79	1.63
Royalty Fees	4.33	5.72
Other Deposit (ICD taken)	237.87	218.77
Security Deposit	2.29	-
Sunsolar Renewable Energy Private Limited (Previously Rolta Power PVT Ltd)		
Rental Income	0.21	0.21
Security Deposit	-	0.07
Rolta BI and Big Data Analytics Pvt Ltd		
Purchase of Material	36.22	55.47
Investments during the year	0.74	2.01
Loans & Advances	0.04	(2.12)



Rolta Defence Technologies Systems Pvt Ltd		
Purchase of Material	97.14	441.14
Investments during the year	0.17	1.79
Loans & Advances	29.42	42.37
Rolta Holding & Finance Corporation Ltd		
Reimbursements	-	(0.01)
Rolta Foundation		
CSR Expenditure	0.51	0.76
Remuneration incl Commission		
Mr. K K Singh	-	-
Mr. Rajesh Ramchandran	1.54	3.16
Lt. Gen. K.T. Parnaik	2.08	2.52
Mr. Ramkrishna Prabhu	1.09	1.50
Mr. Dineshkumar Kapadia	0.70	-
Mr. Amit Jain	0.24	-
Mr. Virender Khashu	0.15	0.75
Mr. V.L.Ganesh	-	0.65
Commission paid During the year		
Mr. K K Singh (previous year's)	0.43	1.76
Directors Sitting Fees		
Mr.K.R.Modi	0.09	0.12
Mr. Ramnath Pradeep	0.12	0.09
Ms. Homai Ardeshir Daruwalla	0.11	0.08
Lt.Gen.PPS Bhandari	0.10	0.06
Corporate Guarntee Given		
Corporate Guarantees	926.69	12.21
Bond Guarantees	335.07	16.68
Counter Guarantees	(1187.05)	3.75
CLOSING BALANCE		
Rolta International Inc. USA		
Trade Receivables	1.78	31.76
Loans & Advances	350.07	11.13
Trade payable	-	93.88
Inter Entity Advance	707.00	1198.76
Investments	218.25	216.28



Rolta U K Ltd		
Trade receivables	8.19	-
Trade payable	-	0.23
Inter Entity Advance	18.84	188.21
Rolta Middle East FZ LLC		
Trade receivables	1.49	16.80
Other deposit taken (Loan taken by RAD)	22.40	20.90
Trade payable	(6.67)	16.50
Rolta Middle East Ltd. (Oman)		
Trade receivables	0.85	0.25
Trade payable	-	0.07
Rolta Middle East Ltd. (Baharin)		
Trade receivables	-	0.11
Trade payable	-	0.03
Inter Entity Advance	-	151.62
Rolta Saudi Arabia Ltd		
Trade receivables	27.84	11.80
Other deposit taken (Loan taken by RAD)	0.12	-
Trade payable	(0.02)	0.19
Inter Entity Advance	-	5.27
Rolta Canada Ontario Limited		
Trade payable	(5.83)	109.26
Rolta Thales Ltd		
Trade receivables	0.05	0.05
Investments	2.55	2.55
Other Receivables	0.01	-
Rolta Advizex Technologies LLC		
Trade receivables	-	1.69
Rolta American LLC		
Trade receivables	0.01	-
Rolta Private Limited		
Other deposit taken (ICD taken)	539.14	301.27
Security deposit given	-	2.39
Trade payable	6.76	3.42



Sunsolar Renewable Energy Private Limited (Previously Rolta Power PVT Ltd)		
Trade Receivable	-	0.21
Security deposit taken	-	(0.10)
Rolta BI and Big Data Analytics Pvt Ltd		
Other Receivables	0.04	0.17
Investments	2.76	2.01
Rolta Defence Technologies Systems Pvt Ltd		
Trade Receivables	-	3.65
Other Receivables	2147.90	1999.32
Loans & Advances	-	115.52
Trade payable	-	1.76
Investments	27.23	27.06
Rolta Holding & Finance Corporation Ltd		
Trade payable	-	0.13
Rolta Global BV		
Investments	4.13	3.71
Salary & Commission Payable		
Mr. K K Singh Salary	-	-
Commission	3.95	4.39
Mr. Rajesh Ramchandran Salary	(0.34)	0.16
Commission	-	1.40
Lt. Gen. K.T. Parnaik Salary	0.42	0.15
Commission	1.10	1.10
Mr. Ramkrishna Prabhu Salary	(0.06)	0.11
Commission	-	0.50
Mr. Dineshkumar Kapadia Salary	0.18	-
Commission	-	-
Mr. Amit Jain Salary	(0.06)	-
Commission	-	-
Mr. Virender Khashu Salary	-	0.06
Commission	-	-
Corporate Gurantee		
Corporate Guarantees	1115.74	189.05
Bond Guarantees	5615.71	5280.64
Counter Guarantees	-	1187.06

