## **ROSSELL INDIA LIMITED**



13th June, 2019

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

Dear Sir,

## Sub: Disclosure of Related Party Transactions in terms of Regulation 23(9) of the SEBI (LODR) Regulations, 2015

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018, please find enclosed a statement on Related Party Transactions, for the half year ended 31<sup>st</sup> March, 2019, prepared in accordance with applicable Accounting Standards.

You are requested to take the above on records.

Yours faithfully, For ROSSELL INDIA LTD.

(N K KHURANA) DIRECTOR (Finance) and COMPANY SECRETARY

## **ROSSELL INDIA LTD**

## Related Party Disclosure as per Ind AS 24 for the Period from 01.10.18 to 31.03.19

- i) Subsidary Company (Fully Owned) CAE Rossell India Ltd.
- Holding Company BMG Enterprises Ltd Extend of holding of Equity Share - 62.99%
- 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.C.S.Bedi Managing Director (Ceased w.e.f. 1st September, 2017) Whole Time Director (w.e.f. 9th February, 2018) Mr. R M Gupta Mr. N K Khurana Director (Finance) and Company Secretary (w.e.f. 1st September, 2017) Non-Executive Director Dr. S S Baijal Mr. V P Agarwal Non-Executive Director Mr. H M Parekh Non-Executive Director Non-Executive Director Ms. Nayantara Palchoudhuri

v) Relatives of Key Management Personnel with whom transcations took place during the year

Mr. R M Gupta	Son of Mr. H M Gupta (upto 8th February, 2018)
Mrs. Vinita Gupta	Wife of Mr. H M Gupta
Ms. Samara Gupta	Daughter of Mr. H M Gupta
Mrs. Sonia Bedi	Wife of Mr. C S Bedi

vi) Transactions/ balance with Subsidiary

	Half Year Ended		Half Year Ended		Year Ended	
	30.09.2018	30.09.2017	31.03.2019	31.03.2018	31.03.2019	31.03.2018
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
a) Investment in Equity Shares of of Subsidiary Company Written Off		· · ·	11.00		11.00	*
b) Balance of Investment at year end	11.00	11.00		11.00		11.00
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	12 (A. 1977) + (M.		-	115.00	12 a	X
Interest			1	0.58	14 - Carlos	
Received during the year	-	115.00	231.00	1.	231.00	115.00
Repayment during the year		10 12 1 1 × 40		115.00	Development and	115.00
Interest paid	BORNELL + M	0.58	7.64	1.67	7.64	2.25
At the end of the year						
Principal		115.00	231.00	2. S.	231.00	
Interest	1	0.58				
TA 3. DARCH						

	Half Year		Half Year Ended		Year Ended	
		30.09.2018 30.09.2017 31.03.2019 31.03.2018		31.03.2019 31.03.201		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
b) Loan from BMG Investment Pvt Ltd						
At the beginning of the year						
Principal	310.00		430.00	145.00	310.00	
Interest			6.94	1.11	510.00	
Received during the year	430.00	145.00	50.00	165.00	480.00	310
Repayment during the year	310.00		00.00	105.00	310.00	510
Interest paid*	14.14	1.11	19.49	5.62	33.63	
At the end of the year	11.11	1.11	15.45	5.02	33.03	6
Principal	430.00	145.00	480.00	210.00	400.00	240
Interest	6.94	1.11	480.00	310.00	480.00	310.
*Includes Interest of Rs. 7.71 Lakhs capitalized by Rossell Techsys Division.	0.94	1.11	1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -		-	
includes interest of Rs. 7.71 Lakins capitalized by Rossell Techsys Division.						
Transactions/ balances with Enterprises where significant influence is						
exercisable						
a) Rent paid for Office Space						
- Harvin Estate Pvt. Ltd.	3.00	3.00	3.00	3.00	6.00	6.
b) Rent for Residential Accommodation	2.00					
- Harvin Estate Pvt. Ltd.	3.00	3.00	3.00	3.00	6.00	6.
c) Contribution made for charitable purpose (Included in CSR Activities)						
- BMG Foundation	9.00		3.75	7.00	12.75	7.
Transactions with Key Management Personnel:						
a) Shart Tarm Employment DepoSite						
a) Short Term Employment Benefits	FC 10	50.00				
- Mr. H. M. Gupta	56.18	56.00	54.91	54.90	111.09	110.9
- Mr. C. S. Bedi (Upto 31st August, 2018 in Financial Year 2017-2018)		32.11				32.1
- Mr. N. K. Khurana [As Director (Finance) and Company						
Secretary w.e.f 01.09.2017]	23.98	3.72	23.98	22.76	47.96	26.4
<ul> <li>Mr. N. K. Khurana [As CFO cum Company secretary till</li> </ul>						
31.08.2017]		18.76	A Contraction			18.7
- Mr. R M Gupta [As Whole Time Director w.e.f 09.02.2018]	41.59		41.25	10.98	82.84	10.9
L) Dark Freedoment Derrich						
b) Post-Employment Benefit - Mr. H. M. Gupta	5.04	5.04	5.04		10.00	
- Mr. C. S. Bedi (Upto 31st August, 2018 in Financial Year 2017-2018)	5.04	and the second se	5.04	5.04	10.08	10.0
		5.00				5.0
- Mr. N. K. Khurana [As Director (Finance) and Company		0.00				
Secretary w.e.f 01.09.2017]	6.11	0.93	7.54	5.56	13.64	6.4
- Mr. N. K. Khurana [As CFO cum Company secretary till						
31.08.2017]		4.63	-	-	-	4.6
- Mr. R M Gupta [As Whole Time Director w.e.f 09.02.2018]	3.60	-	3.74	1.13	7.34	1.1
c) Long-Term Employment Benifit						
- Mr. N. K. Khurana [As Director (Finance) and Company						
Secretary w.e.f 01.09.2017]	101	0.17	1.47	1.05	1.17	
- Mr. N. K. Khurana [As CFO cum Company secretary till	191	0.17	1.47	1.05	1.47	1.2
in the rest of the company secretary the		and the second				
31.08.2017] * TOVE	VI	0.87				0.8

	Half Year	Half Year Ended		Half Year Ended		Year Ended	
	<b>30.09.2018</b> Rs.	30.09.2017 Rs.	31.03.2019 Rs.	31.03.2018 Rs.	31.03.2019 Rs.	31.03.2018 Rs.	
d) Rent for Residential Accommodation							
- Mr. C. S. Bedi (Upto 31st August, 2018 in Financial Year		1.75				1.75	
x) Transactions with relatives of Key Management Personnel							
a) Short Term Employment Benefits							
- Mr. R M Gupta [As Executive Vice President till 08.02.20		38.78	-	27.70		66.48	
- Mrs. Vinita Gupta	20.32	20.15	20.42	20.00	40.74	40.15	
- Ms. Samara Gupta	12.17	17.81	17.91	17.84	30.08	35.65	
b) Post-Employment Benefits							
- Mr. R M Gupta [As Executive Vice President till 08.02.20		3.42		3.41	-	6.83	
- Mrs. Vinita Gupta	2.16	2.16	3.62	4.72	5.78	6.88	
- Ms. Samara Gupta	1.08	1.62	1.90	2.54	2.98	4.16	
c) Rent for Residential Accommodation							
- Mrs. Sonia Bedi (Upto 31st August, 2018 in Financial Yea	r 2017-2018) -	1.75			a state of	1.75	
xi) Transactions with Post Employment Benefit Plan - Contribution	ons						
a) Contribution to Rossell India Employees' Gratuity Fund as	per						
Acturial Valuation			322.45	205.61	322.45	205.61	
b) Balance payable to Rossell India Employees' Gratuity Fund		· · · ·	146.34	67.99	146.34	67.99	
xii) Transactions with Non-Executive Directors							
Sitting Fees							
- Dr. S S Baijal	1.30	1.30	1.75	1.75	3.05	3.05	
- Mr. V P Agarwal	1.40	1.40	1.90	1.85	3.30	3.25	
- Mr. H M Parekh	0.70	1.35	1.85	1.85	2.55	3.20	
	1.20	1.20	1.60	1.60	2.80	2.80	