ROSSELL INDIA LIMITED



17th November, 2022

The Department of Corporate Services

BSE Limited

Ground Floor, P.J. Towers

Dalal Street, Fort

Mumbai - 400 001

Scrip Code: 533168

National Stock Exchange of India Ltd.

Listing Department,

Exchange Plaza,

Bandra-Kurla Complex

Bandra (E), Mumbai - 400 051

Symbol: ROSSELLIND

Dear Sirs,

Sub: <u>Disclosure of Related Party Transactions in terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Standalone and Consolidated Related Party Disclosures for the first half year ended 30th September, 2022, prepared in accordance with applicable Indian 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 COELL INDIA

(NIRMAL KUMAR KHURANA) DIRECTOR (FINANCE) AND COMPANY SECRETARY

Encl: As above

REGISTERED OFFICE: JINDAL TOWERS, BLOCK 'B', 4TH FLOOR, 21/1A/3, DARGA ROAD, KOLKATA - 700 017 CIN: L01132WB1994PLC063513, WEBSITE: www.rossellindia.com

TEL.: 91 33 2283-4318, 4061-6082, 6083, 6069, FAX: 91 33 2290-3035, E-mail: corporate@rosselltea.com

													deposits, adva	closure of related par inces or investments and when such transa	made or give	n by the listed					
	Details of the party (listed entity /subsidiary) entering into the		Details of the counterparty					Value of the	Remarks on	Value of	in case monies are due to either party as a result of the transaction			nancial indebtednes -corporate deposits,		Details of t	the loans, inter-o	orporate depo	sits, advances o	or investments	
5. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate {%}	Tenure	Secured/ unsecured	Purpose for which the fun will be utilise by the ultima recipient of funds (endusage)
					Hip. is	Any other transaction	Service Received		Specific Approval	470.56		*.	-	-			-	-	(A)	1191	-
1	Rossell India Limted	AABCR3736J	Rossell Techsys Inc.	. 2222299997	Subsidiary Company	Any other transaction	Purchase of Goods	3 -	Specific Approval	12.97			-				8				100
						Any other transaction	Payable	No. P.	Specific Approval	0.00	80.17	101.33	4		1	-	3				-
2	Rossell India Limted	AABCR3736J	BMG Enterprises Ltd	AAACB4657R	Holding Company	Dividend Paid			N.A	71.29		1	+			1 8			*		
3	Rossell India Limted	AABCR37363	BMG investment Private Limited	AAACB3704B	An enterprise over which the Key Management Personnel or their relatives have significant influence	Dividend Paid			N.A	0.03				-							
	Rossell India		Harvin Estate Pvt.	AAACH0133L	An enterprise over which the Key Management Personnel or their relatives have significant influence	Any other transaction	Rent paid for Office Space and residential accommodation	12.00	Omnibus Approval	6.00		-					*1				
4	Limted	AABCR3736J	Ltd.			Dividend Paid			N.A.	1.08			*					4			
5	Rossell India Limted	AABCR3736J	BMG Foundation	AAATB4867E	An enterprise over which the Key Management Personnel or their relatives have significant influence	Any other transaction	Contribution made for charitable purpose (Included in CSR Activities)	20.50	Omnibus Approval	11.78	*										
	Rossell India		Harsh Mohan		Key	Any other transaction	Short Term Employment Benefits	60.20	Omnibus Approval	60.20		-			9						
6	Limted	AABCR3736J	Gupta	AAAPG4205F	Management Personnel	Any other transaction	Post- Employment Benefit	5.76	Approval	5.76								* 1			17 ± 7
-						Dividend Paid Any other	Short Term Employment	32.14	N.A. Omnibus	5.63 32.14		*	en ja								
7	Rossell India Limted	AABCR3736)	Nirmal Kumar Khurana	AFQPK7884R	Key Management Personnel	Any other transaction	Benefits Post- Employment	9.39	Approval Omnibus Approval	9.39							-				
	1		Contract to			Dividend Paid	Benefit		N.A.	0.01			410			100				(05)	LLINA

													deposits, adva	losure of related par nces or investments ad when such transa	made or give	n by the listed						
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Details of other	Value of the	Remarks on	Value of	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 t	Details of the loans, inter-corporate deposits, advances or investments				
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	d related	related party transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
				624	Key Management Personnel	Any other transaction	Short Term Employment Benefits	58.07	Omnibus Approval	58.07			+			W.	-					
В	Rossell India	AABCR3736J	Rishab Mohan Gupta	AITPG9594J		Any other transaction	Post- Employment Benefit	6.79	Omnibus Approval	6.79	+1	14.11		-			-					
				The state of the s		Dividend Paid	WALLES TO SERVICE TO S		N.A.	2.31	-	-	-					-				
			0.200		Relatives of Key	Any other transaction	Short Term Employment Benefits	24.14	Omnibus Approval	24.14	-						-					
9	Rossell India	AABCR3736J	Vinita Gupta	AAMPG1787C	Management Personnel	Any other transaction	Post- Employment Benefit	2.91	Omnibus Approval	2.91	-		-					+				
						Dividend Paid			N.A.	2.08		-					-				-	
		AABCR3736J	Samara Gupta	AGTPG5236D	Relatives of Key Management Personnel	Any other transaction	Short Term Employment Benefits	21.09	Omnibus Approval	21.09									-			
10	Rossell India					Any other transaction	Past- Employment Benefit	2.48	Omnibus Approval	2.48								*				
						Dividend Paid			N.A.	0.05	-			-	-			-		-		
11	Rossell India Limted	AABCR3736J	Sharda Khurana	AFSPK9528G	Relatives of Key Management Personnel	Dividend Paid			N.A.	0.01												
12	Rossell India Limted	AABCR3736J	Rossell Tea Superannuation Fund	AAATR2221C	Post Employment Benefit Plan for the employees controlled by the entity.	Any other transaction	Monthly Contribution		N.A.	24.89							-		4			
13	Rossell India	AABCR3736J	Nayantara Palchoudhuri	AFNPP8462K	Non-Executive Directors	Any other transaction	Sitting Fees	-	N.A.	2.85		-					- 11		-			
14	Rossell India Limted	AABCR3736J	Krishan Katyal	AKXPK4546Q	Non-Executive	Any other transaction	Sitting Fees		N.A.	2.75		*		J. P. W.				*			-	
15	Rossell India Limted	AABCR3736J	Rahul Bhatnagar	AADP873748	Non-Executive Directors	Any other transaction	Sitting Fees		N.A.	2.55	-			*	-		-		741	+	-	



													deposits, advar	losure of related par nces or investments d when such transa	made or give	en by the listed						
	Details of the party (listed entity /subsidiary) entering into the		Details of the counterparty					Value of the	Remarks on	Value of	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	Details of the loans, inter-corporate deposits, advances or investments				
5. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as	approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Rossell India	AABCR3736J	BMG Enterprises	AAACB4657R	Holding Company	Dividend Paid	KENA		N.A	71.29								-		-		
2	Rossell India Limted	AABCR3736J	BMG investment Private Limited	AAACB3704B	An enterprise over which the Key Management Personnel or their relatives have significant influence	Dividend Paid			N.A	0.03		ě	3				¥i	É				
	Rossell India	AABCR3736J	Harvin Estate Pvt		An enterprise over which the Key Management Personnel or their relatives have significant influence	Any other transaction	Rent paid for Office Space and residential accommodation	12.00	Omnibus Approval	6.00			-									
3	Limted		Ltd.	AAACH0133L		Dividend Paid			N.A.	1.08						21			2	-	8	
4	Rossell India Limted	AABCR3736J	BMG Foundation	AAATB4867E	An enterprise over which the Key Management Personnel or their relatives have significant influence	Any other transaction	Contribution made for charitable purpose (included in CSR Activities)	20.50	Omnibus Approval	11.78					,						+	
					Key	Any other transaction	Short Term Employment Benefits	60.20	Omnibus Approval	60.20	-	¥										
5	Rossell India Limted	AABCR3736J	Harsh Mohan Gupta	AAAPG4205F	Management Personnel	Any other transaction	Post- Employment Benefit	5.76	Omnibus Approval	5.76		1		11 4 1		1 - 1			1			
					Koy	Dividend Paid Any other transaction	Short Term Employment Benefits	32.14	N.A. Omnibus Approval	5.63 32.14							-	- 1				
6	Rossell India Limted	AABCR3736J	Nirmal Kumar Khurana	AFQPK7884R	Key Management Personnel	Any other transaction	Post- Employment Benefit	9.39	Omnibus Approval	9.39		P. (+)		19					*			



													deposits, adva	losure of related par nces or investments od when such transa	made or give	en by the listed							
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of the	Remarks on	Value of	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 t	Details of the loans, inter-corporate deposits, advances or investments					
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction		related party transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
				AITPG9594J	Key	Any other transaction	Short Term Employment Benefits	58.07	Omnibus Approval	58.07											5		
1	Rossell India Limted	AABCR3736J	Rishab Mohan Gupta		Management Personnel	Any other transaction	Post- Employment Benefit	6.79	Omnibus Approval	6.79		114											
						Dividend Paid	C STORY OF THE STORY		N.A.	2.31				-		-	-			1			
					Relatives of Key Management Personnel	Any other transaction	Short Term Employment Benefits	24.14	Omnibus Approval	24.14		1	3			W.	- 1						
8	Rossell India Limted	AABCR3736J	Vinita Gupta	AAMPG1787C		Any other transaction	Post- Employment Benefit	2.91	Omnibus Approval	2.91													
						Dividend Paid		-	N.A.	2.08	-	T			-	-	-	9.	-				
			Semara Gupta	AGTPG5236D	Relatives of Key Management Personnel	Any other transaction	Short Term Employment Benefits	21.09	Omnibus Approval	21.09						- 1	-				-		
9	Rossell India Limted	AABCR3736J				Any other transaction	Post- Employment Benefit	2.48	Omnibus Approval	2.48	7.5										-		
	100					Dividend Paid			N.A.	0.05	4				-			4	-				
10	Rossell India Limted	AABCR3736I	Sharda Khurana	AFSPK9528G	Relatives of Key Management Personnel	Dividend Paid			N.A.	0.01	4	4		*									
11	Rossell India Limted	AABCR3736J	Rossell Tea Superannuation Fund	AAATR2221C	Post Employment Benefit Plan for the employees controlled by the entity.	Any other transaction	Monthly Contribution		N.A.	24.89										+			
12	Rossell India	AABCR3736J	Nayantara	AFNPP8462K	Non-Executive	Any other	Sitting Fees	102	N.A.	2.85						-			-				
13	Limted Rossell India Limted	AABCR3736J	Palchoudhuri Krishan Katyal	AKXPK4546Q	Directors Non-Executive Directors	Any other transaction	Sitting Fees		N.A.	2.75				7 3		16							
14	Rossell India Limted	AABCR3736J	Rahul Bhatnagar	AADPB7374B	Non-Executive Directors	Any other transaction	Sitting Fees		N.A.	2.55					-			-		-			

