



To, Bombay Stock Exchange Limited (BSE) Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001 Scrip code: 500366	National Stock Exchange of India Limited Listing Department Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai - 400051 NSE Symbol: ROLTA
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December 04, 2020

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 Regulation 23(9) of 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 30th September, 2020.

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

Thanking you,
For ROLTA INDIA LIMITED


Hetal Vichhi
Company Secretary & Compliance Officer

Encl.: As above

ROLTA INDIA LIMITED

Rolta Tower "A" Rolta Technology Park, MIDC, Andheri (E), 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 B.V.	Subsidiary
	Rolta International Inc.	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 Ontario 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
	Rolta Thales Limited.	Subsidiary
	Rolta BI and Big Data Analytics Pvt. Ltd.	Subsidiary
ii.	Key Management Personnel / Directors	
	Mr. K K Singh	Chairman & Managing Director
	Ms. Homai A Daruwalla	Independent Director
	Mr. Ramnath Pradeep	Independent Director
	Lt. Gen. P P S Bhandari (Retd.)	Independent Director
	Lt. Gen. K. T. Parnaik (Retd.)	Jt. Managing Director-Defense & Security
	Mr. Dineshkumar Kapadia	Chief Financial Officer
	Ms. Hetal Vichhi	Company Secretary & Compliance Officer
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 ₹ Crore)

Transactions	Year ended	
	30 th September 2020	30 th September 2019
I Transactions during the year		
Rendering of Services	11.18	28.22
Interest Expenses	1.47	2.41
Interest on Deposit	28.25	50.77
Reimbursements	-	0.53
Royalty Fees	-	1.48
Remuneration incl Commission	0.71	1.28
Directors Sitting Fees	0.09	0.22
Other Deposit Taken	14.59	0.72
Investments during the year	0.59	1.40
Redemption/Transfer of shares during the year	(7.25)	-
Loans & Advances	(118.44)	7.46
Advance Received	0.00	7.06
Corporate Guarantees	(129.06)	119.68
II Closing Balances		
Trade Receivable	97.19	40.97
Other Receivables	1,464.21	2,500.45
Other Deposits taken	600.14	562.38
Trade Payable	121.28	6.64
Inter Entity Advance	1,490.18	732.90
Investments at the Year End	237.64	255.68
Salary & Commission Payable	7.21	5.84
Corporate Guarantee	7,116.94	6,852.41



C. Significant Transaction during the year

(in ₹ Crore)

Transactions	Year ended	
	30 th September 2020	30 th September 2019
Transactions during the year		
Rolta International Inc.		
Rendering of Service	2.27	7.55
Reimbursements	-	0.50
Investment during the year	0.37	0.27
Redemption/Transfer of shares during the year	(6.35)	-
Loans & Advances	33.74	-
Advance during the year	-	(295.79)
Rolta Thales Ltd.		
Loans & Advances	0.05	0.05
Rolta U K Ltd.		
Rendering of Service	8.13	10.21
Reimbursements	-	(0.04)
Advance during the year	-	155.42
Loans & Advances	0.48	-
Rolta Middle East FZ LLC		
Rendering of Service	0.26	0.13
Reimbursements	-	(0.02)
Other Deposit (Loan taken by RAD)	(0.64)	0.72
Advance during the year	-	147.43
Loans & Advances	0.97	-
Rolta Middle East FZ LLC (Oman)		
Rendering of Service	-	0.34
Rolta Golbal B.V.		
Investment during the year	0.12	0.22
Rolta Saudi Arabia Ltd.		
Rendering of Service	-	9.51
Rolta Canada Ontario Limited		
Rendering of Service	0.52	0.48
Reimbursements	-	0.09
Rolta Private Limited		



(in ₹ Crore)

Transactions	Year ended	
	30 th September 2020	30 th September 2019
Interest Expenses	1.47	2.41
Interest on Deposit	28.25	50.77
Royalty Fees	-	1.48
Other Deposit (ICD / Temporary Loan taken)	15.23	-
Rolta BI and Big Data Analytics Pvt. Ltd.		
Investments during the year	0.03	0.74
Loans & Advances	0.03	1.54
Rolta Defence Technology Systems Pvt. Ltd.		
Investments during the year	0.07	0.17
Loans & Advances	(153.70)	5.87
Redemption/Transfer of shares during the year	(0.90)	-
Remuneration Commission		
Mr. K K Singh	0.00	0.00
Lt. Gen. K.T. Parnaik (Retd.)	0.31	0.89
Mr. Dineshkumar Kapadia	0.37	0.36
Ms. Hetal Vichhi	0.04	0.03
Directors Sitting Fees		
Mr. Ramnath Pradeep	0.03	0.09
Ms. Homai Ardeshir Daruwalla	0.03	0.07
Lt.Gen.PPS Bhandari (Retd.)	0.03	0.06
Corporate Guarantee Given		
Corporate Guarantees	(0.13)	0.87
Bond Guarantees	(128.93)	118.81
CLOSING BALANCE		
Rolta International Inc.		
Trade Receivables	2.24	3.13
Other Receivables	1,402.00	345.03
Inter Entity Advance	1,132.73	411.21
Investments	207.29	218.53
Rolta U K Ltd.		
Trade receivables	38.68	11.07
Trade payable	0.31	-
Inter Entity Advance	188.20	174.26



(in ₹ Crore)

Transactions	Year ended	
	30 th September 2020	30 th September 2019
Other Receivables	19.87	-
Rolta Middle East FZ LLC		
Trade receivables	3.97	1.67
Other Receivables	40.81	-
Other deposit taken (Loan taken by RAD)	24.25	23.12
Trade payable	11.20	-
Inter Entity Advance	169.25	147.43
Rolta Middle East FZ LLC (Oman)		
Trade receivables	1.58	1.22
Trade payable	0.08	-
Rolta Middle East FZ LLC (Bahrain)		
Trade receivables	0.14	0.13
Trade payable	0.03	-
Rolta Saudi Arabia Ltd.		
Trade receivables	44.74	23.26
Other deposit taken (Loan taken by RAD)	0.13	0.13
Trade payable	(6.76)	-
Rolta Canada Ontario Limited		
Trade receivables	2.84	0.49
Trade payable	109.78	-
Rolta Thales Ltd.		
Trade receivables		
Investments	2.55	2.55
Other Receivables	0.06	0.06
Rolta Americas LLC		
Trade receivables	0.01	0.01
Rolta Private Limited		
Other deposit taken (ICD / Temporary Loan taken)	575.77	539.14
Trade payable	6.64	6.64
Rolta BI and Big Data Analytics Pvt. Ltd.		
Trade Receivables	2.98	-



(in ₹ Crore)

Transactions	Year ended	
	30 th September 2020	30 th September 2019
Other Receivables	1.39	1.58
Investments	0.55	2.80
Trade payable	0.01	-
Rolta Defence Technology Systems Pvt. Ltd.		
Other Receivables	0.08	2153.77
Investments	25.97	27.45
Rolta Global B.V.		
Investments	1.28	4.35
Salary & Commission Payable		
Mr. K K Singh Salary	-	-
Commission	3.17	3.95
Lt. Gen. K.T. Parnaik (Retd.) Salary	2.13	0.57
Commission	1.10	1.10
Mr. Dineshkumar Kapadia Salary	0.81	0.22
Corporate Gurantee		
Corporate Guarantees	1,125.62	1,113.81
Bond Guarantees	5,991.32	5,738.60

