

ROSSELL INDIA LIMITED



4th December, 2019

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

Dear Sir,

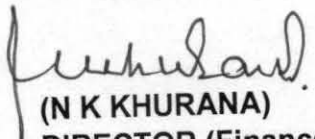
Sub: Disclosure of Related Party Transactions in terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a statement on Related Party Transactions, for the half year ended 30th September, 2019, prepared in accordance with applicable 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.


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

ROSSELL INDIA LTD

Related Party Disclosure as per Ind AS 24 for the Half Year Ended 30th September, 2019

- i) **Holding Company**
BMG Enterprises Ltd
(Extend of holding of Equity Share - 62.99%)

- ii) **Enterprises over which the Key Management Personnel or their relatives have significant influence**
BMG Investments Private Ltd
Harvin Estates Private Ltd
BMG Foundation

- iii) **Key Management Personnel**

Mr. H.M.Gupta	Executive Chairman
Mr. R M Gupta	Whole Time Director
Mr. N K Khurana	Director (Finance) and Company Secretary
Ms. Nayantara Palchoudhuri	Non-Executive Director
Mr. K Katyal	Non-Executive Director
Mr. A Shukla	Non-Executive Director
Mr. R Bhatnagar	Non-Executive Director

- iv) **Relatives of Key Management Personnel with whom transactions took place during the year**

Mrs. Vinita Gupta	Wife of Mr. H M Gupta
Ms. Samara Gupta	Daughter of Mr. H M Gupta

- v) **Post-employment benefit plan of the Company**
Rossell India Employees' Gratuity Fund
Rossell Tea Superannuation Fund

Half Year Ended
30.09.2019
Rs. in Lakhs

- vi) **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	231.00
Interest	-
Received during the year	275.00
Repayment during the year	13.00
Interest paid*	15.80
At the end of the year	
Principal	493.00
Interest	-
*Includes Interest of Rs. 6.75 Lakhs capitalized by Rossell Techsys Division.	
b) Loan from BMG Investment Pvt Ltd	
At the beginning of the year	
Principal	480.00
Interest	-
Received during the year	172.00
Repayment during the year	-
Interest paid**	24.37
At the end of the year	
Principal	652.00
Interest	-
**Includes Interest of Rs. 17.24 Lakhs capitalized by Rossell Techsys Division.	
c) Rent Paid for Office Space	
- BMG Enterprises Ltd	4.00

- vii) **Transactions/ balances with Enterprises where significant influence is exercisable**

a) Rent paid for Office Space	
- Harvin Estate Pvt. Ltd.	3.00
b) Rent for Residential Accommodation	
- Harvin Estate Pvt. Ltd.	3.00
c) Contribution made for charitable purpose (Included in CSR Activities)	
- BMG Foundation	9.00



Half Year Ended
30.09.2019
Rs. in Lakhs

viii) Transactions with Key Management Personnel:

a) Short Term Employment Benefits	
- Mr. H. M. Gupta	55.02
- Mr. N. K. Khurana	23.30
- Mr. R M Gupta	41.51
b) Post-Employment Benefit	
- Mr. H. M. Gupta	5.04
- Mr. N. K. Khurana	7.41
- Mr. R M Gupta	3.67
c) Sale Proceeds Received on Sale of Property, Plant and Equipment	
- Mr. H. M. Gupta	0.97

ix) Transactions with relatives of Key Management Personnel

a) Short Term Employment Benefits	
- Mrs. Vinita Gupta	20.44
- Ms. Samara Gupta	18.04
b) Post-Employment Benefits	
- Mrs. Vinita Gupta	2.31
- Ms. Samara Gupta	1.77

x) Transactions with Post Employment Benefit Plan - Contributions

a) Contribution to Rossell India Employees' Gratuity Fund	169.29
b) Contribution to Rossell Tea Superannuation Fund	19.29
c) Balance payable to Rossell India Employees' Gratuity Fund	145.47

xi) Transactions with Non-Executive Directors

Sitting Fees	
Ms. Nayantara Palchoudhuri	1.90
Mr. K Katyal	1.90
Mr. A Shukla	1.60
Mr. R Bhatnagar	0.50

