

# ROSSELL INDIA LIMITED



29<sup>th</sup> June, 2020

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
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Dear Sir,

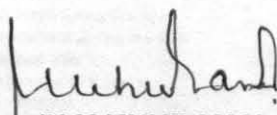
**Sub: Disclosure of Related Party Transactions in terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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 Financial Year ended 31<sup>st</sup> March, 2020, prepared in accordance with applicable Accounting Standards.

The same is also being uploaded on the Company's website i.e. [www.rossellindia.com](http://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 Financial Year Ended 31st March 2020

- 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

	Financial Year	
	2019-2020	2018-2019
	Rs. In Lakhs	Rs. In Lakhs

- |   |          |        |
|---|----------|--------|
| v) Transactions/ balance with Subsidiary<br>Investment in Equity Shares of of Subsidiary Company Written Off                      | -        | 11.00  |
| 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  | 1,398.00 | 231.00 |
| Repayment during the year   | 211.00   | -      |
| Interest paid   | 64.66    | 7.64   |
| At the end of the year  |          |        |
| Principal   | 1,418.00 | 231.00 |
| Interest  | 29.44    | -      |
| *Includes Interest of Rs. 14.12 Lakhs capitalized by Rossell Techsys Division.  |          |        |
| b) Loan from BMG Investment Pvt Ltd   |          |        |
| At the beginning of the year  |          |        |
| Principal   | 480.00   | 310.00 |
| Interest  | -        | -      |
| Received during the year  | 724.00   | 480.00 |
| Repayment during the year   | 503.00   | 310.00 |
| Interest paid*  | 41.58    | 33.63  |
| At the end of the year  |          |        |
| Principal   | 701.00   | 480.00 |
| Interest  | 4.67     | -      |
| *Includes Interest of Rs. 29.14 Lakhs capitalized by Rossell Techsys Division.  |          |        |
| c) Rent paid for Office Space   |          |        |
| - BMG Enterprises Ltd   | 10.00    | -      |
| vii) Transactions/ balances with Enterprises where significant influence is exercisable   |          |        |
| a) Rent paid for Office Space   |          |        |
| - Harvin Estate Pvt. Ltd.   | 6.00     | 6.00   |
| b) Rent for Residential Accommodation   |          |        |
| - Harvin Estate Pvt. Ltd.   | 6.00     | 6.00   |
| c) Contribution made for charitable purpose (Included in CSR Activities)  |          |        |
| - BMG Foundation  | 13.50    | 12.75  |
| viii) Transactions with Key Management Personnel:   |          |        |
| a) Short Term Employment Benefits   |          |        |
| - Mr. H. M. Gupta   | 162.82   | 111.09 |
| - Mr. N. K. Khurana   | 49.80    | 47.96  |



	Financial Year	
	2019-2020 Rs. In Lakhs	2018-2019 Rs. In Lakhs
- Mr. R M Gupta	82.71	82.84
b) Post-Employment Benefit		
- Mr. H. M. Gupta	10.08	10.08
- Mr. N. K. Khurana	14.82	13.64
- Mr. R M Gupta	9.70	7.34
c) Long-Term Employment Benefit		
- Mr. N. K. Khurana	2.20	1.47
d) 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	40.75	40.74
- Ms. Samara Gupta	35.95	30.08
b) Post-Employment Benefits		
- Mrs. Vinita Gupta	5.82	5.78
- Ms. Samara Gupta	4.37	2.98
x) Transactions with Post Employment Benefit Plan - Contributions		
a) Contribution to Rossell India Employees' Gratuity Fund as per Actuarial Valuation	366.58	322.45
b) Contribution to Rossell Tea Superannuation Fund	38.64	-
c) Balance payable to Rossell India Employees' Gratuity Fund	156.82	146.34
xi) Transactions with Non-Executive Directors		
Sitting Fees		
Ms. Nayantara Palchoudhuri	3.70	3.05
Mr. K Katyal	3.70	3.30
Mr. A Shukla	2.70	2.55
Mr. R Bhatnagar	2.10	2.80
Director's Commission		
Ms. Nayantara Palchoudhuri	2.50	-
Mr. K Katyal	2.50	-
Mr. A Shukla	2.50	-
Mr. R Bhatnagar	2.50	-

