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**

January 07, 2022

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 and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith, disclosure pertaining to related party transactions on a standalone basis and balances for the half year ended 31st March, 2021.

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

Thanking you,
For **ROLTA INDIA LIMITED**

HETAL BHARAT VICHHI
Digitally signed by HETAL BHARAT VICHHI
Date: 2022.01.07 19:52:31 +05'30'

Hetal Vichhi
Company Secretary & Compliance Officer

Encl.: As above

Related Parties :-

a. List of Related Parties and Relationship

i. Party — Relation

Party	Relation
Rolta Global BV	Subsidiary
Rolta International Inc. USA	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 Ltd	Subsidiary of Rolta International Inc.
Rolta Advizex Technologies LLC	Subsidiary of Rolta International Inc. (01.04.2020 to 28.02.2021)
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
Lt. Gen. K. T. Parnaik (Retd.)	Jt. Managing Director
Mr. Dineshkumar Kapadia	Chief Financial Officer
Ms. Hetal Vichhi	Company Secretary & Compliance Officer
Mr. Sateesh Dasari (w.e.f 11th February, 2021)	Executive Director
Ms. Homai A Daruwalla	Independent Director
Lt. Gen. P P S Bhandari (Retd.) (upto 11th January, 2021)	Independent Director
Mr. Ramdas Gupta (w.e.f 17th October, 2020)	Independent Director
Mr. Ramnath Pradeep	Independent Director

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
Rolta Overseas Private Limited	Company Controlled by Mr. K K Singh

ROLTA INDIA LIMITED Mumbai

Related Parties :-

b. Disclosures required for related parties transactions

(in ₹ Crore)

	Transactions	Year Ended 31st March 2021	Year Ended 31st March 2020
I	***Transactions during the year***		
	Sale of Goods/Rendering of Services	**26.06**	73.36
	Sale of IP	**2.00**	--
	Sale of Motor Car	**0.10**	--
	Interest on Royalty Expenses	**1.47**	5.11
	Reversal of Interest on Royalty Expenses	**14.82**	--
	Interests on Inter Corporate Deposit taken	**121.06**	103.40
	Purchase Return	**35.71**	--
	Repairs & maintenance Expenses-P&M	**0.04**	--
	Legal expenses	**0.01**	--
	Written off other receivable	**2,201.97**	--
	Excess Provision for Expenses Written-Back	**6.30**	

Related Parties :-

	Transactions	Year Ended 31st March 2021	Year Ended 31st March 2020
	Inter Corporate Deposits Taken :-		
	a) Rolta Private Limited	548.67	541.36
	Corporate Guarantee	7,001.12	7,246.00

c. Significant Transactions during the year

(in ₹ Crore)

Transactions	Year Ended 31st March 2021	Year Ended 31st March 2020
Sale of Goods/Rendering of Services		
a) Rolta International Inc. USA	10.48	11.28
b) Rolta UK Limited	14.08	28.35
c) Rolta Middle East FZ LLC	0.48	2.13
d) Rolta Canada Ontario Limited	1.01	0.99
e) Rolta Middle East FZ LLC (Oman)	--	0.62
f) Rolta Saudi Arabia Ltd.	--	29.99
Sale of IP License		
a) Rolta Private Limited	1.00	--
b) Rolta Overseas Private Limited	1.00	--
Sale of Motor Car		
a) Rolta Private Limited	0.10	--
Interest on Royalty Expenses		
a) Rolta Private Limited	1.47	5.11
Reversal of Interest on Royalty Expenses		
a) Rolta Private Limited	14.82	--
Interests on Inter Corporate Deposit taken		
a) Rolta Private Limited	121.06	103.40
Purchase return		
a) Rolta BI and Big Data Analytics Pvt. Ltd.	35.71	--
Repairs & Maint. P&M		
a) Rolta Canada Ltd	0.04	--
Legal Expenses		
a) Rolta Canada Ltd	0.01	--

ROLTA INDIA LIMITED Mumbai

Related Parties :-

Transactions	Year Ended 31st March 2021	Year Ended 31st March 2020
Written-Off Other Receivables		
a) Rolta BI and Big Data Analytics Pvt. Ltd.	**41.72**	--
b) Rolta Defence Technology Systems Pvt Ltd.	**2,160.25**	--
Excess Provision for Expenses Written-Back		
a) Rolta Private Limited	**6.32**	--

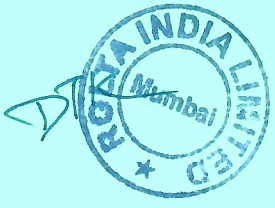
Related Parties :-

Transactions	Year Ended 31st March 2021	Year Ended 31st March 2020
ESOP Given / Reversed		
a) Rolta International Inc. USA	**(6.33)**	0.52
b) Rolta Global BV	**0.04**	0.42
c) Rolta BI and Big Data Analytics Pvt Ltd	**--**	0.06
d) Rolta Defence Technologies Systems Pvt Ltd	**(0.55)**	0.40
Loans & Advances Given		
a) Rolta International Inc.USA	**--**	1,082.45
b) Rolta Defence Technology Systems Pvt Ltd.	**6.12**	8.84
c) Rolta BI and Big Data Analytics Pvt Ltd.	**4.17**	1.32
d) Rolta U K Ltd.	**--**	19.39
e) Rolta Middle East FZ LLC	**0.03**	39.84
Loans Taken		
a) Rolta International Inc.USA	**7.81**	--
b) Rolta Overseas Pvt Ltd	**4.58**	--
c) Rolta Private Limited	**16.18**	--
d) Rolta U K Ltd.	**0.88**	--
Adjustment of Export advance received / (payable) against receivable on account of Devolvement of Stand by Letter of Credits.		
a) Rolta International Inc.USA	**1,132.73**	--
b) Rolta Canada Ltd	**118.40**	--
Adjustment of Receivables against Loans Liability		
a) Rolta Overseas Pvt Ltd	**1.00**	--
b) Rolta Private Limited	**1.00**	--
Assignment of Trade receivable of		
a) Rolta International Inc.USA	**7.81**	--
b) Rolta U K Ltd.	**27.36**	--
Assignment of Trade receivable to		
a) Rolta Pvt Ltd	**32.63**	--
b) Rolta Overseas Pvt Ltd	**2.54**	--
Liability Transfer		
a) Rolta Defence Technology Systems Pvt Ltd.	**2.22**	--
Corporate Guarantee Given		
	--	514.55

a) Rolta Private Ltd

Related Parties :-

Transactions	Year Ended 31st March 2021	Year Ended 31st March 2020
CLOSING BALANCES		
Trade Receivable		
a) Rolta International Inc. USA	**2.65**	--
b) Rolta UK Ltd.	**19.30**	30.02
c) Rolta Middle East FZ LLC.	**50.44**	51.25
d) Rolta Canada Ontario Limited	--	2.25
e) Rolta American LLC	**0.01**	0.01
f) Rolta BI and Big Data Analytics Pvt. Ltd.	--	2.98
g) Rolta Thales Limited	**0.05**	--
Other Receivable		
a) Rolta International Inc. USA	--	59.71
b) Rolta Defence Security Systems Pvt Ltd.	--	2,156.74
c) Rolta BI and Big Data Analytics Pvt Ltd	--	1.36
d) Rolta Thales Ltd	**0.05**	0.01
Other Deposit Taken		
a) Rolta UK Ltd	**0.88**	--
b) Rolta Middle East FZ LLC	--	25.02
Loans & Advances Given		
a) Rolta Defence Security Systems Pvt Ltd.	--	153.77
b) Rolta BI and Big Data Analytics Pvt Ltd	--	1.36
c) Rolta International Inc. USA	--	1,142.16
d) Rolta UK Ltd.	**19.44**	19.39
e) Rolta Middle East FZ LLC	**39.93**	39.84
Trade Payable		
a) Rolta Private Limited	--	6.64
b) Rolta UK Ltd	**0.31**	0.30
c) Rolta Middle East FZ LLC	**35.81**	11.44
d) Rolta Middle East Ltd. (Oman)	--	0.08
e) Rolta Middle East Ltd. (Baharin)	--	0.03
f) Rolta Saudi Arabia Ltd	--	(6.94)
g) Rolta Canada Ontario Limited	**6.17**	106.36
h) Rolta Defence Security Systems Pvt Ltd.	**3.76**	--
i) Rolta BI and Big Data Analytics Pvt Ltd	**4.01**	0.01



Related Parties :-

Transactions		Year Ended 31st March 2021	Year Ended 31st March 2020
Inter Entity Advances Received			
a) Rolta International Inc		--	1,132.73
b) Rolta UK Ltd.		**188.20**	188.20
c) Rolta Middle East Ltd. FZ LLC		**169.28**	169.25
d) Rolta Thales Ltd		**0.01**	0.01
Investments			
a) Rolta International Inc. USA		**206.94**	213.27
b) Rolta Thales Ltd.		**2.55**	2.55
c) Rolta Global BV		**1.20**	1.16
d) Rolta BI and Big Data Analytics Pvt Ltd.		**0.52**	0.52
e) Rolta Defence Technologies Systems Pvt ltd.		**26.25**	26.80
Salary & Commission Payable			
a) Mr. K K Singh Commission		**3.17**	3.17
b) Lt. Gen. K.T. Parnaik (Retd.) :	Salary	**0.31**	0.36
	Commission	**1.10**	1.10
c) Mr. Sateesh Dasari :	Salary	**0.41**	--
	Commission	--	--
d) Mr. Dineshkumar Kapadia :	Salary	**0.59**	0.14
	Commission	**1.10**	--
e) Ms. Hetal Vichhi :	Salary	**0.01**	--
	Commission	--	--
Inter Corporate Deposits Taken			
a) Rolta Private Limited		**548.67**	541.36
Corporate Guarantees			
a) Rolta UK Ltd. - Corporate Guarantees for Performance		**93.59**	97.26
b) Rolta International Inc. - Bond Guarantees		**5,967.52**	6,208.74
c) Rolta Private Ltd. - Counter Guarantees		**940.00**	940.00

ROLTA INDIA LIMITED Mumbai