



# RDB RASAYANS LIMITED

(AN ISO 9001-2008 Company)

REGD. OFFICE : BIKANER BUILDING, 3RD FLOOR, ROOM NO.-9, 8/1, LAL BAZAR STREET, KOLKATA-700 001 PHONE : +91-33-4450 0500, 22305666 • FAX : +91-33-2242 0588

**Date: 10/06/2022**

To  
**The Secretary,**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
Mumbai- 400 001

Dear Sir/Madam,

**Sub: Disclosure of Related Party Transactions under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosing herewith the disclosures of related party transaction for the half year ended 31<sup>st</sup> March, 2022.

This is for your information and record.

Thanking you,

**Yours faithfully,**  
**For RDB Rasayans Ltd.**

*Pooja Patel*



**Pooja M Patel**  
**Company Secretary & Compliance officer**

**Encl: as above**

**Disclosure of Related Party Transactions for the half-year ended on 31st March, 2022**

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Shanti Lal Baid	AECPB8148Q	Shanti Lal Baid	AECPB8148Q	Managing Director	Key Managerial Personnel	-	12,00,000.00	1,59,355.00	1,59,355.00	-	-	-	-	-	-	-	
2	Sandeep Baid	ADEPB3749A	Sandeep Baid	ADEPB3749A	Whole-time Director	Key Managerial Personnel	-	10,50,000.00	1,46,822.00	1,46,822.00	-	-	-	-	-	-	-	
3	Bidhan Neogi	AGTPN2504R	Bidhan Neogi	AGTPN2504R	Chief Financial Officer (resigned w.e.f. 15th February, 2022)	Key Managerial Personnel	-	1,74,625.00	38,350.00	-	-	-	-	-	-	-	-	
4	Shradha Jalan	AXGPJ9557N	Shradha Jalan	AXGPJ9557N	Company Secretary (resigned w.e.f. 31st March, 2022)	Key Managerial Personnel	-	1,35,269.00	24,870.00	21,644.00	-	-	-	-	-	-	-	
5	Ajanta Trading Company	AAFFA3173M	Ajanta Trading Company	AAFFA3173M	Managing Director's son is a partner	Enterprises owned or significantly influenced by Key Management Personnel or their relatives	50 Lakhs	4,27,060.50	2,34,980.00	-	-	-	-	-	-	-	-	
6	R D Motors Private Limited	AACCR6454J	R D Motors Private Limited	AACCR6454J	Vinod Dugar is a Member	Enterprises owned or significantly influenced by Key Management Personnel or their relatives	30 Lakhs	22,17,231.00	-	-	-	-	-	-	-	-	-	
7	Vinod Dugar	ADQPD7934H	Vinod Dugar	ADQPD7934H	Son-in-law of Shanti Lal Baid	Relatives of Key Managerial Personnel	2 lakhs plus taxes as required	32,094.00	-	-	-	-	-	-	-	-	-	
<b>TOTAL (of Note 6b)</b>								<b>52,36,279.50</b>										

**Notes:**

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction: a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee". b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable/offered to all shareholders/ public shall also be reported.



*Pooja Patel*