



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: 21/11/2022

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 30th September, 2022.

This is for your information and record.

Thanking you,

Yours faithfully,
For RDB Rasayans Ltd.

Pooja M Patel
Company Secretary & Compliance officer

Encl: as above

Disclosure of Related Party Transactions for the half-year ended on 30th September, 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.					Note
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) *(Amount in Lakhs)	Remarks on Approval by Audit Committee	Value of transaction during the reporting period (see Note 6b) *(Amount in Lakhs)	In case monies are due to either party as a result of the transaction (see Note 1) *(Amount in Lakhs)		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	Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance (Amount in Lakhs)	Closing balance (Amount in Lakhs)	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	RDB RASAYANS LTD.	Shanti Lal Baid	Managing Director	Remuneration	-	NIL	12.00	1.59	1.59	-	-	-	-	-	-	-	-	
2	RDB RASAYANS LTD.	Sandeep Baid	Whole-time Director	Remuneration	-	NIL	16.50	1.47	1.89	-	-	-	-	-	-	-	-	
3	RDB RASAYANS LTD.	Pooja M Patel	Company Secretary	Remuneration	-	NIL	1.80	-	0.30	-	-	-	-	-	-	-	-	
4	RDB RASAYANS LTD.	Ajanta Trading Company	Managing Director's son is a partner	Purchase of goods or services	50.00	Approved	4.22	-	0.95	-	-	-	-	-	-	-	-	
5	RDB RASAYANS LTD.	R D Motors Private Limited	Vinod Dugar is a Member	Repair services and sale & purchase of car	30.00	Approved	0.19	-	-	-	-	-	-	-	-	-	-	
6	RDB RASAYANS LTD.	Vinod Dugar	Son-in-law of Shanti Lal Baid	Payment of rent	2.00	Approved	0.32	-	-	-	-	-	-	-	-	-	-	The amount approved by Audit Committee is Rs. 2 lakhs plus taxes as required
TOTAL (of Note 6b)							35.03											

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.