

# RattanIndia

ENTERPRISES

June 09, 2022

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400 001  
Scrip Code- 534597

National Stock Exchange of India Limited  
Exchange Plaza, Plot No. C/1, G-Block,  
Bandra Kurla Complex, Bandra (E),  
Mumbai-400051  
RTNINDIA

Sub.: Disclosure pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015 of Related Party Transactions, for half year ended March 31, 2022.


Dear Sir/Madam,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, we enclose hereto the Disclosure of Related Party Transactions for the half year ended on March 31, 2022, on a consolidated basis, in the format prescribed under the stated SEBI Circular.

You are requested to take the above information on your record.

Thanking you,

Yours faithfully,  
For RattanIndia Enterprises Limited

  
Rajesh Arora  
Company Secretary



Encl : as above

**RattanIndia Enterprises Limited**  
(formerly RattanIndia Infrastructure Limited)   
CIN: L74110DL2010PLC210263

**Registered Office:** 5th Floor, Tower-B, Worldmark 1, Aerocity, New Delhi -110037  
**Website:** www.rtt.in, **E-mail:** rel@rattanindia.com, **Phone:** 011 46611666

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Sl. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction			In case any financial institution has been 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 as its subsidiary				Operating Balance	Closing Balance	Nature of Indebtedness (loan/advance of debt or any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (retentionary)							
1	RattanIndia Enterprises Limited	AUCU4485N	Sastry Enterprises Limited	AAHNS5021G	Subsidiary	Inter-corporate Deposit - loan	5,000.00	200.21	-	296.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2	RattanIndia Enterprises Limited	AUCU4485N	Lovaldi Retail Limited	AAAC8837E	Subsidiary	Inter-corporate Deposit - loan	15,000.00	16,041.69	-	41.60	NA	NA	NA	NA	Inter-corporate Deposit	6.50%	1 year	Unsecured	General						
3	RattanIndia Enterprises Limited	AUCU4485N	Sastry India Limited	AAHNS8098H	Subsidiary	Inter-corporate Deposit - loan	5,000.00	15.00	-	15.00	NA	NA	NA	NA	Inter-corporate Deposit	6.50%	1 year	Unsecured	General						
4	RattanIndia Enterprises Limited	AUCU4485N	Sastry Enterprises Limited	AAHNS5021G	Subsidiary	Interest income on RFD	NA	1.07	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5	RattanIndia Enterprises Limited	AUCU4485N	Lovaldi Retail Limited	AAAC8837E	Subsidiary	Interest income on RFD	NA	113.79	-	102.41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6	RattanIndia Enterprises Limited	AUCU4485N	Sastry India Limited	AAHNS8098H	Subsidiary	Interest income on RFD	NA	0.09	-	0.08	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
7	RattanIndia Enterprises Limited	AUCU4485N	Prapoo Developers Pvt Ltd	AAFCP2747R	Entrepreneur over KMPs have significant influence	Inter-corporate Deposit - loan	50,000.00	18,402.69	2,060.00	11,884.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
8	RattanIndia Enterprises Limited	AUCU4485N	Prapoo Developers Pvt Ltd	AAFCP2747R	Entrepreneur over KMPs have significant influence	Interest expenses on RFD taken	NA	138.39	-	124.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
9	RattanIndia Enterprises Limited	AUCU4485N	RattanIndia Power Limited	AAIC82963D	Entrepreneur over KMPs have significant influence	Lease & other expenses	615.44	82.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
10	RattanIndia Enterprises Limited	AUCU4485N	RattanIndia Power Limited	AAIC82963D	Entrepreneur over KMPs have significant influence	Security Deposit	14,319.78	14,319.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
11	RattanIndia Enterprises Limited	AUCU4485N	RattanIndia Power Limited	AAIC82963D	Entrepreneur over KMPs have significant influence	Rendoring of Services	1,000.00	30.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
12	RattanIndia Enterprises Limited	AUCU4485N	Sankha Engineers Private Limited	AAKCS6142Z	Entrepreneur over KMPs have significant influence	Rendoring of Services	1,000.00	53.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
13	RattanIndia Enterprises Limited	AUCU4485N	Sastry Insurance Broker Limited	AAIKNS9256F	Subsidiary	Lease income	22.21	1.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

