

RPL/CORP/SE
June 10, 2022

The Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
Scrip Code: 517500

The Listing Department
The National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400051
Symbol: ROTO

Sub: **Disclosure of Related party transactions for half year ended March 31, 2022**

In compliance with the provisions of Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of the related party transactions for the half year ended on March 31, 2022.

This is for your information and records please.

Thanking You,

Yours faithfully,

For **ROTO PUMPS LTD.**



ASHWANI K. VERMA
COMPANY SECRETARY



Encl.: A/a

ROTO PUMPS LTD.

Regd. Off. & Global Headquarters: 13, Roto House, Noida Special Economic Zone, Noida-201305, Uttar Pradesh, India

T: +91 120 2567902-5 **F:** +91 120 2567911 **✉:** contact@rotopumps.com

CIN - L28991UP1975PLC004152 **🌐:** www.rotopumps.com



Disclosure of related party transactions for the half year ended 31st March, 2022

Amount (₹ in Lakhs)

										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	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 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 (see Note 1)	Name	PAN (see Note 1)	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	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1.	Roto Pumps Limited		Roto Pumps North America, Inc.		Wholly Owned Subsidiary Company	Sale of goods and Services	1500.00	698.14	366.09	424.99	NA	NA	NA	NA	NA	NA	NA
2.	Roto Pumps Limited		Roto Pumps (Africa) Pty Ltd		Wholly Owned Subsidiary Company	Sale of goods and Services	800.00	159.54	124.54	127.97	NA	NA	NA	NA	NA	NA	NA
3.	Roto Pumps Limited		Roto Pumpen GmbH		Wholly Owned Subsidiary Company	Sale of goods and Services	1500.00	789.64	907.17	1450.03	NA	NA	NA	NA	NA	NA	NA
4.	Roto Pumps Limited		Roto Pumps (Malaysia) Sdn Bhd		Wholly Owned Subsidiary Company	Sale of goods and Services	1000.00	368.51	235.06	341.97	NA	NA	NA	NA	NA	NA	NA
5.	Roto Pumps Limited		Roto Energy Systems Limited		Wholly Owned Subsidiary Company	Equity Investment (Investment in Subsidiary)	445.00	155.00	-	-	NA	NA	NA	NA	NA	NA	NA
6.	Roto Pumps Limited		Mr. Harish Chandra Gupta		Chairman & Managing Director	Salary paid to Key Managerial Personnel	91.16	91.16	-	-	NA	NA	NA	NA	NA	NA	NA
7.	Roto Pumps Limited		Mr. Anurag Gupta		Jt. Managing Director	Salary paid to Key Managerial Personnel	59.64	59.64	-	-	NA	NA	NA	NA	NA	NA	NA
8.	Roto Pumps Limited		Mr. Arvind Veer Gupta		Dy Managing Director	Salary paid to Key Managerial Personnel	58.66	58.66	-	-	NA	NA	NA	NA	NA	NA	NA
9.	Roto Pumps Limited		Mr. Pradeep Jain		Chief Financial Officer	Salary paid to Key Managerial Personnel	13.19	13.19	-	-	NA	NA	NA	NA	NA	NA	NA



10	Roto Pumps Limited	Mr. Ashwani K. Verma	Company Secretary	Salary paid to Key Managerial Personnel	10.86	10.86	-	-	NA	NA	NA	NA	NA	NA	NA	NA
11	Roto Pumps Limited	Dr. Ramesh Chandra Vaish	Independent Director	Sitting fees paid to the Non-executive Directors	0.80	0.80	-	-	NA	NA	NA	NA	NA	NA	NA	NA
12	Roto Pumps Limited	Mr. Anand Bordia	Independent Director	Sitting fees paid to the Non-executive Directors	0.80	0.80	-	-	NA	NA	NA	NA	NA	NA	NA	NA
13	Roto Pumps Limited	Mrs. Asha Gupta	Non-independent Director	Sitting fees paid to the Non-executive Directors	0.60	0.60	-	-	NA	NA	NA	NA	NA	NA	NA	NA
14	Roto Pumps Limited	Mr. Basant Seth	Independent Director	Sitting fees paid to the Non-executive Directors	0.80	0.80	-	-	NA	NA	NA	NA	NA	NA	NA	NA
15	Roto Pumps Limited	Mr. Akhil Joshi	Independent Director	Sitting fees paid to the Non-executive Directors	0.60	0.60	-	-	NA	NA	NA	NA	NA	NA	NA	NA
16	Roto Overseas Pte Ltd	Mr. Shah Deepak	Director	Salary paid to Director	-	0.42	-	-	NA	NA	NA	NA	NA	NA	NA	NA
17	Roto Pumps (Malaysia) Sdn Bhd	Mr. Krishnamurthy Padmanabhan	Director	Salary paid to Director	-	24.64	-	-	NA	NA	NA	NA	NA	NA	NA	NA
18	Roto Pumps (Africa) Pty Ltd	Mr. Ravin Munsook Sewnarain	Director	Salary paid to Director	-	24.43	-	-	NA	NA	NA	NA	NA	NA	NA	NA
19	Roto Overseas Pte Ltd	Mr. Shah Deepak	Director	Loans and Advances given that are repaid	-	0.41	11.15	10.73	NA	NA	NA	NA	NA	NA	Unsecured	NA
20	Roto Overseas Pte Ltd	Roto Pumpen Gmbh	Wholly Owned Subsidiary of Holding Company	Loans and Advances given	-	-	79.99	79.99	NA	NA	NA	NA	2.06%	NA	Unsecured	NA
21	Roto Overseas Pte Ltd	Roto Pumps Africa Pty Ltd	Subsidiary	Loans and Advances given	-	-	230.91	230.91	NA	NA	NA	NA	NA	NA	Unsecured	NA
22	Roto Overseas Pte Ltd	Roto Pumpen Gmbh	Wholly Owned Subsidiary of Holding Company	Interest Income	-	0.79	-	-	NA	NA	NA	NA	NA	NA	NA	NA
23	Roto Overseas Pte Ltd	Mr. Ravin Munsook Sewnarain	Director of Subsidiary	Shares sold to Director of Subsidiary Company	24.22	24.22	-	25.59	NA	NA	NA	NA	NA	NA	NA	NA

