

RPL/CORP/SE November 28, 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 September 30,2022

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 September 30,2022.

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.

## Disclosure of related party transactions for the half year ended September 30, 2022

Amount (₹ in Lakhs)

											Additional dis relates to loan entity/subsidia transaction wa	ns, inter-corp ary. These de	orate depos etails need t	its, advances	or investme	nts made or	given bythe li		
	Details of theparty (listed entity /subsidiary) entering intothe transaction		Details of the counterparty			Turno of	Value of therelated	Value of	In case monies aredue 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					
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listedentity or its subsidiary	Type of related party transaction n as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess(loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for whichthe fundswill be utilised by the ultimate recipient of funds (end- usage)		
	toto Pumps Limited		Roto Pumps North America, Inc.		Wholly Owned Subsidiary Company	Sale of goods and Services	1500.00	659.70	424.99	397.05	NA	NA	NA	NA	NA	NA	NA	NA	
	oto Pumps Limited		Roto Pumps (Africa) Pty Ltd		Wholly Owned Subsidiary Company	Sale of goods and Services	800.00	98.62	127.97	141.08	NA	NA	NA	NA	NA	NA	NA	NA	
	toto Pumps Limited		Roto Pumpen GmbH		Wholly Owned Subsidiary Company	Sale of goods and Services	1500.00	957.81	1450.03	855.47	NA	NA	NA	NA	NA	NA	NA	NA	
	oto Pumps Limited		Roto Pumps (Malaysia) Sdn Bhd		Wholly Owned Subsidiary Company	Sale of goods and Services	1000.00	339.46	341.97	162.88	NA	NA	NA	NA	NA	NA	NA	NA	
	oto Pumps Limited		Roto Energy Systems Limited			Equity Investment (Investment in Subsidiary)	500.00	290.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
	oto Pumps Limited		Mr. Harish Chandra Gupta		Chairman & Managing Director	Salary paid to Key	76.80	76.80	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
	oto Pumps Limited		Mr. Anurag Gupta		Jt. Managing Director	Salary paid to Key Managerial Personnel	49.26	49.26	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
	oto Pumps Limited		Mr. Arvind Veer Gupta		Dy Managing Director	Salary paid to Key Managerial Personnel	48.48	48.48	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
	oto 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	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	0.60	0.60	-	-	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	0.60	0.60	-	-	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	0.60	0.60	-	-	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	0.30	0.30	-	-	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	-	37.31	-	-	NA	NA	NA	NA	NA	NA	NA	NA
18 Roto Pumps (Africa) Pty Ltd	Mr. Ravin Munsook Sewnarain	Director	Salary paid to Director	-	24.82	-	-	NA	NA	NA	NA	NA	NA	NA	NA
19 Roto Overseas Pte Ltd	Mr. Shah Deepak	Director	Loans and Advances given that are repaid	-	-	10.73	10.98*	NA	NA	NA	Loan	NA	NA	Unsecured	NA
20 Roto Overseas Pte Ltd	Roto Pumpen Gmbh	Wholly Owned Subsidiary of Holding Company	Loans and Advances given	-	-	79.99	80.87**	NA	NA	NA	Loan	2.06%	NA	Unsecured	Business Use
21 Roto Overseas Pte Ltd	Roto Pumps Africa Pty Ltd	Subsidiary	Loans and Advances given	-	-	230.91	223.57*	NA	NA	NA	Loan	NA	NA	Unsecured	Business Use
22 Roto Overseas Pte Ltd	Mr. Ravin Munsook Sewnarain	Director of Subsidiary	Shares sold to Director of Subsidiary Company- Receivable	-	-	25.59	22.40*	NA	NA	NA	NA	NA	NA	NA	NA
23 Roto Pumps Limited	Roto Pumpen GmbH	Wholly Owned Subsidiary Company	Purchase of goods or services	50.00	27.70	-	-	NA	NA	NA	NA	NA	NA	NA	NA
24 Roto Pumps Limited	Roto Pumpen GmbH	Wholly Owned Subsidiary Company	Loan	-	396.50	-	411.76**	NA	NA	NA	Loan	8.05%	NA	Unsecured	Business Use

## Note:

 <sup>\*</sup> The difference in opening/closing balance is on account of foreign exchange fluctuations.
 \*\* The difference in opening/closing balance is on account of foreign exchange fluctuations and interest accrued.