

RPL/CORP/SE May 23, 2023

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, 2023

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, 2023.

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 March 23, 2023

Amount (₹ in Lakhs)

										relates to loa	ans, inter-co ary. These d	orporate de etails need t	posits, advand	ces or inve	estments ma	ade or given	rty transaction by the listed iod when such	
	Details of the party (listed entity /subsidiary) entering intothe transaction		Details of the counterparty		Type of	Value of the related party transaction	Value of transaction	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	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	party as approved	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)	
1. F	Roto Pumps Limited		Roto Pumps North America,	Wholly Owned Subsidiary Compar	Sale of goods and y Services	1500.00	730.37	397.05	348.46	NA	NA	NA	NA	NA	NA	NA	NA	
2. I	Roto Pumps Limited		Inc. Roto Pumps (Africa) Pty Ltd	Subsidiary Compar	y Sale of goods and Services	800.00	153.15	141.08	173.67	NA	NA	NA	NA	NA	NA	NA	NA	
3. I	Roto Pumps Limited		Roto Pumpen GmbH	Wholly Owned Subsidiary Compar	Sale of goods and Services	2200.00	1089.34	855.47	1151.80	NA	NA	NA	NA	NA	NA	NA	NA	
4. I	Roto Pumps Limited		Roto Pumps (Malaysia) Sdn Bhd	Wholly Owned Subsidiary Compar	Sale of goods and	1000.00	461.99	162.88	270.19	NA	NA	NA	NA	NA	NA	NA	NA	
5. I	Roto Pumps Limited		Roto Energy Systems Limited	Wholly Owned Subsidiary Compar	Loans and Advances given	100.00	90.00	-	91.03#	NA	NA	NA	Loan	8.95	NA	Unsecured	Business Use	
6. I	Roto Pumps Limited		Roto Pumpen GmbH	Wholly Owned Subsidiary Compar	Loans and Advances given	-	-	411.76	463.20**	NA	NA	NA	Loan	8.05%	NA	Unsecured	Business Use	
7. F	Roto Pumps Limited		Mr. Harish Chandra Gupta	Chairman & Managing Director	Salary paid to Key	86.07	86.07	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
8. I	Roto Pumps Limited		Mr. Anurag Gupta	Jt. Managing Director	Salary paid to Key Managerial Personnel	56.65	56.65	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
9. I	Roto Pumps Limited		Mr. Arvind Veer Gupta	Dy. Managing Director	Salary paid to Key Managerial Personnel	55.77	55.77	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
10 F	Roto Pumps Limited		Mr. Pradeep Jain	Chief Financial Officer	Salary paid to Key Managerial Personnel	16.14	16.14	-	-	NA	NA	NA	NA	NA	NA	NA	NA	

11 Roto Pumps Limited	Mr. Ashwani K. Verma	Company Secretary	Salary paid to Key Managerial Personnel	13.19	13.19	-	-	NA	NA	NA	NA	NA	NA	NA	NA
12 Roto Pumps Limited	Dr. Ramesh Chandra Vaish	Independent Director	Sitting fees paid to the Non-executive Directors	1.20	1.20	-	-	NA	NA	NA	NA	NA	NA	NA	NA
13 Roto Pumps Limited	Mr. Anand Bordia	Independent Director	Sitting fees paid to the Non-executive Directors	1.20	1.20	-	-	NA	NA	NA	NA	NA	NA	NA	NA
14 Roto Pumps Limited	Mrs. Asha Gupta	Non-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. Basant Seth	Independent Director	Sitting fees paid to the Non-executive Directors	1.20	1.20	-	-	NA	NA	NA	NA	NA	NA	NA	NA
16 Roto Pumps Limited	Mr. Akhil Joshi	Independent Director	Sitting fees paid to the Non-executive Directors	1.50	1.50	-	-	NA	NA	NA	NA	NA	NA	NA	NA
17 Roto Overseas Pte Ltd	Mr. Shah Deepak	Director	Salary paid to Director	-	0.45	-	-	NA	NA	NA	NA	NA	NA	NA	NA
18 Roto Pumps (Malaysia) Sdn Bhd	Mr Krishnamurthy Padmanabhan	Director	Salary paid to Director	-	46.60	-	-	NA	NA	NA	NA	NA	NA	NA	NA
19 Roto Pumps (Africa) Pty Ltd	Mr. Ravin Munsook Sewnarain	Director	Salary paid to Director	-	26.97	-	-	NA	NA	NA	NA	NA	NA	NA	NA
20 Roto Overseas Pte Ltd	Roto Pumpen Gmbh	Wholly Owned Subsidiary of Holding Company	Interest received	-	0.87	-	-	NA	NA	NA	NA	NA	NA	NA	NA
21 Roto Overseas Pte Ltd	Roto Pumps (Africa) Pty Ltd	Subsidiary Company	Interest received	-	6.43	-	-	NA	NA	NA	NA	NA	NA	NA	NA
22 Roto Overseas Pte Ltd	Mr. Shah Deepak	Director	Loans and Advances given	-	(0.88)	10.98	11.02*	NA	NA	NA	Loan	NA	NA	Unsecured	NA
23 Roto Overseas Pte Ltd	Roto Pumpen Gmbh	Wholly Owned Subsidiary of Holding Company	Loans and Advances given	-	-	80.87	90.48**	NA	NA	NA	Loan	2.06%	NA	Unsecured	Business Use
24 Roto Overseas Pte Ltd	Roto Pumps (Africa) Pty Ltd	Subsidiary Company	Loans and Advances given	-	-	223.57	238.32**	NA	NA	NA	Loan	2.06%	NA	Unsecured	Business Use
25 Roto Overseas Pte Ltd	Mr. Ravin Munsook Sewnarain	Director of Subsidiary Company	Shares sold to Director of Subsidiary Company- Receivable	-	-	22.40	22.85*	NA	NA	NA	NA	NA	NA	NA	NA
26 Roto Pumps Limited	Roto Pumps North America Inc.	Wholly Owned Subsidiary Company	Purchase of goods or services	50.00	19.92	-	-	NA	NA	NA	NA	NA	NA	NA	NA

Note:

- * 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.
 # The difference in closing balance is on account of interest accrued.