

14th November 2023

The Secretary BSE Limited PJ. Towers, 25th Floor, Dalal Street, MUMBAI-400001 Scrip Code: 532654 The Secretary
National Stock Exchange of
India Ltd,
Listing dept. Exchange Plaza,
5th Fl. Plot No. C/1,
G- Block, Bandra-Kurla
Complex, Bandra (E)
MUMBAI-400051

Scrip Code: MCLEODRUSS

The Secretary
The Calcutta Stock Exchange
Limited
7, Lyons Range
KOLKATA-700001
Scrip Code: 10023930

Dear Sir/Madam,

Sub: <u>Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended September 30, 2023</u>

Pursuant to regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions on consolidated basis, drawn in accordance with applicable accounting standards for the half year ended 30th September 2023.

This is for your information and record.

Thanking You.

Yours faithfully,
McLEOD RUSSEL INDIA LIMITED

PRADIP Digitally signed by PRADIP BHAR Date: 2023.11.14 18:43:41 +05'30'

PRADIP BHAR
CHIEF FINANCIAL OFFICER

Encl: As above

Registered Office:

McLEOD RUSSEL INDIA LIMITED

Corporate Identity Number (CIN): L51109WB1998PLC087076
FOUR MANGOE LANE, SURENDRA MOHAN GHOSH SARANI, KOLKATA - 700 001
TELEPHONE: 033-2210-1221, 2248-9434 / 35, FAX: 91-33-2248-8114 / 6265

E-mail : administrator@mcleodrussel.com Website : www.mcleodrussel.com



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General information about company										
Name of The Company	McLEOD RUSSEL INDIA LIMITED									
BSE Scrip Code	532654									
NSE Symbol	MCLEODRUSS									
MSE Symbol	NOTLISTED									
Date of Start of Financial Year	01	04	2023							
Date of End of Financial Year	31	03	2024							
Reporting Period	First half yearly									
Date of Start of Reporting Period	01	04	2023							
Date of End of Reporting Period	30	09	2023							
Level of rounding to be used in disclosing related party transactions	Lakhs									
Whether the company has any related party?	Yes									
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes									

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public						
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA					
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?						
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?						
(b) If answer to above question is No, please explain the reason for not complying.						

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elatec	party transactions												Additional disclosure of relat	ted party transactions - applicable	only in case the related pa	arty transaction relates to I			or given by the listed ent	ity/subsidiary. These deta	ils need to be disclosed only once, during	g the reporting period
	Details of the party (listed entity /subsidiary) entering into		D.	v							either party as a result o	In case any financial indebted	such transaction was undertaken. Case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investment Details of the loans, inter-corporate deposits, advances or investments						1			
Sr No.	transacti	transaction		Details of the counterparty				. Value of the related party	Value of tr	Value of transaction	the tran	the transaction "		in case any mancial motorecines is incurred to make or give noise, inter-corporate deposits, instructed a investment			Details of the loans, since corporate depo			and apparent or assessments		4
	Name	PAN	Name	PAN	Relationship of the counterpart with the listed entity or its subsidiary	Type of related party transaction	y Details of other relate party transaction	ed transaction as approved by the audit committee		during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan, issuance of debt/ any other etc		Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
А	dd Delete																					
1	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Mr. Aditya Khaitan	AFDPK0968D	Chairman and Managing Director	Remuneration			Approved	174.3	13 68.12	131.24										20
2	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Mr. Pradip Bhar	AEGPB8686K	Chief Financial Officer	Remuneration			Approved	49.4	18 0.00	0.00										
3	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Mr. Alok Kumar Samant	AXQPS3281C	Company Secretary and Compliance Officer	Remuneration			Approved	15.1	12 0.00	0.0	0									
4	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Ms. Kavita Khaitan	AFTPK1514P	Wife of Aditya Khaitan	Remuneration			Approved	14.7	77 4.71	0.0	0									
5	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Mr. Akhil Khaitan	AVGPK0602H	Son of Aditya Khaitan	Remuneration			Approved	8.8	30 2.80	0.00										
6	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	McLeod Russel Middle East DMCC	2222299992	Step Down Subsidiary (Foreign)	Sale of goods or services			Not Applicable - Exempted	41.0	9 43.17	0.00										
7	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Borelli Tea Holdings Limited	2222299992	Wholly Owned Subsidiary (Foreign)	Investment			Not Applicable - Exempted	0.0	00 15967.18	15967.11	3									
8	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	D1 Williamson Magor Bio Fuel Limited	AACCD5126H	Associate due to shareholding	Loan			Approved	204.2	5310.00	5514.20	0				Loan	13.00% R	epayable on demand	Unsecured	Payment of Interest to Gloster Ltd on behalf of the Company	
9	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Sunrise Valley Projects Private Limited	ABFCS6501H	Promoter Group	Sale of goods or services			Approved	0.0	17.29	0.00	0									13
10	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Ichamati Investments Limited	AAACI5431J	Promoter Group	Loan			Approved	0.0	00 5565.19	5565.19	,									14
11	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Soom Stud Farm Private Limited	AADCS7460A	KMP have significant influence or control	Loan			Approved	0.0	100.00	100.00	1									
12	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Mr. Amritanshu Khaitan	AJFPK2122H		Any other transaction	Sitting Fees		Approved	3.6	50 0.00	0.00	0									
13	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Mr. Raj Vardhan	APCPV9372H		Any other transaction	Sitting Fees		Approved	6.4	10 0.00	0.00										
14	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Mr. Sanjay Ginodia	ADQPG68588		Any other transaction	Sitting Fees		Approved	3.6	50 0.00	0.00										
15	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Mr. Suman Bhowmik	ACX987191A	Non - Executive Independent Director	Any other transaction	Sitting Fees		Approved	6.4	10 0.00	0.00	0									
	McLEOD RUSSEL INDIA LIMITED	AAACE6918J	Ms. Rupanjana De	AGQPD2421C	Non - Executive Independent Director	Any other transaction	Sitting Fees		Approved	5.6	50 0.00	0.00										
d value	of transaction during the reporting	period								533.3	89											/