



McLEOD RUSSEL
Believe in tea

08th June 2022

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: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended March 31, 2022

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 31st March 2022.

This is for your information and record.

Thanking You.

Yours faithfully,

McLEOD RUSSEL INDIA LIMITED

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



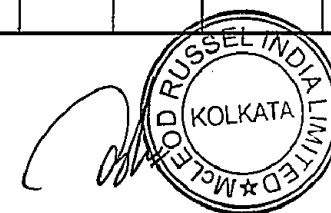
A Williamson Magor Group Enterprise

McLEOD RUSSEL INDIA LIMITED

RELATED PARTY TRANSACTION DISCLOSURE UNDER REGULATION 23(9) OF SEBI(LODR) REGULATIONS, 2015 FOR THE HALF YEAR ENDED 31.03.2022

Rs (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 (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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	Name	PAN	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 (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	McLeod Russel India Limited	AAACE6918J	Aditya Khaitan	AFDPK0968D	Promoters	Loan and Advances Given		184.30	484.81	668.60	-	-	-	-	-	-	-	
2	McLeod Russel India Limited	AAACE6918J	Aditya Khaitan	AFDPK0968D	Promoters	Loan and Advances Repaid		0.51		-	-	-	-	-	-	-	-	
3	McLeod Russel India Limited	AAACE6918J	Azam Monem	AFIPM8301B	Wholetime Director	Loan and Advances Given		77.82		299.84	-	-	-	-	-	-	-	
4	McLeod Russel India Limited	AAACE6918J	Kavita Khaitan	AFTPK1514P	Promoter Group	Remuneration		10.60			-	-	-	-	-	-	-	
5	McLeod Russel India Limited	AAACE6918J	Akhil Khaitan	AVGPK0602H	Other Related Party	Remuneration		6.22			-	-	-	-	-	-	-	
6	McLeod Russel India Limited	AAACE6918J	McLeod Russel Middle East DMCC	ZZZZZ9999Z	Step Down Subsidiary (Foreign)	Sale of Goods and services		44.69		44.69	-	-	-	-	-	-	-	
7	McLeod Russel India Limited	AAACE6918J	Borelli Tea Holdings Limited	ZZZZZ9999Z	Wholly Owned Subsidiary (Foreign)	Investment in Equity - Unsecured				15,967.18	-	-	-	-	-	-	-	



8	McLeod Russel India Limited	AAACE6918J	D1 Williamson Major Bio Fuel Limited	AACCD5126H	Associate due to shareholding	Loans and Advances taken		750		4,955.00	-	-	-	-	-	-	-	-
9	McLeod Russel India Limited	AAACE6918J	Ichamati Investments Limited	AAACI5431J	Promoter Group	Outstanding Balance				5,565.19	-	-	-	-	-	-	-	-
10	McLeod Russel India Limited	AAACE6918J	Soom Stud Farm Private Limited	AADCS7460A	KMP have significant influence or control	Outstanding Balance				100.00	-	-	-	-	-	-	-	-
11	McLeod Russel India Limited	AAACE6918J	Amritanshu Khaitan	AJFPK2122H	Non - Executive Director	Sitting Fee		1.80			-	-	-	-	-	-	-	-
12	McLeod Russel India Limited	AAACE6918J	Arundhuti Dhar	ACNPD9707E	Non - Executive Director	Sitting Fee		3.20			-	-	-	-	-	-	-	-
13	McLeod Russel India Limited	AAACE6918J	Raj Vardhan	APCPV9372H	Non - Executive Director	Sitting Fee		2.8			-	-	-	-	-	-	-	-
14	McLeod Russel India Limited	AAACE6918J	Suman Bhowmik	ACXPB7191A	Non - Executive Director	Sitting Fee		3.000			-	-	-	-	-	-	-	-

