



28th November 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 September 30, 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 30th September 2022.

This is for your information and record.

Thanking You.

Yours faithfully,
McLEOD RUSSEL INDIA LIMITED

PRADIP BHAR
Digitally signed
by PRADIP BHAR
Date: 2022.11.28
18:52:09 +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



A Williamson Magor Group Enterprise

Related Party Transactions

(a) Subsidiaries

Borelli Tea Holdings Limited (BTHL)

(b) Step Down Subsidiaries

Phu Ben Tea Company Limited (PBTCL)

McLeod Russel Uganda Limited (MRUL)

McLeod Russel Middle East DMCC (MRME)

McLeod Russel Africa Limited (MRAL)

(c) Associate

D1 Williamson Magor Bio Fuel Limited (D1WMBFL)

(D) Entities where KMP or their close member have significant influence or control or Group Enterprises or Companies under common control and with whom transaction have taken place during the year

Soom Stud Farm Private Limited (SSFPL)

Ichamati Investments Limited (IIL)

(E) Key Management Personnel & their relative

Mr. Aditya Khaitan(AK) - Managing Director and Chairman

Mr. Azam Monem(AM) - Wholetime Director

Mrs. Kavita Khaitan(KK) - Wife of Aditya Khaitan

Mr. Akhil Khaitan(AKK) - Son of Aditya Khaitan

Ms Arundhuti Dhar(AD) - Non-Executive Director (Resigned w.e.f. 01.10.2022)

Mr. Amritanshu Khaitan(AAK) - Non-Executive Director

Mr. Suman Bhowmik(SB) -Non-Executive Director

Mr. Raj Vardhan(RV) -Non-Executive Director

(F) Key Managerial Personnel

Mr. Pradip Bhar(PB) -Chief Financial Officer

Mr. Alok Kumar Samant(AKS) -Company Secretary

(1) Transactions with Key Management Personnel/Key Managerial Personnel and their relatives:

	Rs. Lakhs
	1st Apr to 30th Sept'2022
<u>Remuneration (Gross)</u>	
AK	174.30
AM	81.82
PB	46.69
AKS	10.98
<u>Relatives of Key Management Personnel-Remuneration (Gross)</u>	
KK	14.23
AKK	8.35

(2) Transactions / Balances with subsidiaries:

(i) Sales and purchases of goods and services:

	1st Apr to 30th Sept'2022
<u>MRME</u>	
Sale of tea	43.26

(ii) Balance of investement at period end

	As on 30th Sept'2022
BTHL	15,967.18

(3) (a)Transactions with associate:

	1st Apr to 30th Sept'2022
	Nil

(3) (b) Balances with associate:

	As on 30th Sept'2022
Borrowings	
D1WMBFL	4,955.00
Investment	
D1WMBFL (Balance of investment at period end)*	-

* (Cost - Rs.2,184.35 lakhs, fully impaired)

(4)(a) Transactions with Enterprise where KMP have significant influence or control:

	1st Apr to 30th Sept'2022
	-

(4)(b) Balances with Enterprise where KMP have significant influence or control:

	As on 30th Sept'2022
Borrowings- Short Term Loan	
IIL	5,565.19
SSFPL	100.00

(5) Transactions with Non-Executive Directors:

Sitting Fees	1st Apr to 30th Sept'2022
Mr. Amritanshu Khaitan	2.80
Ms. Arundhuti Dhar	4.40
Mr. Raj Vardhan	1.20
Mr. Suman Bhowmik	4.40
	12.80

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Date: 2022.11.28
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