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General information about company										
Name of The Company	CESC LIMITED									
BSE Scrip Code	500084									
NSE Symbol	CESC									
MSE Symbol	NOTLISTED									
Date of Start of Financial Year	01	04	2023							
Date of End of Financial Year	31	03	2024							
Reporting Period	Second half yearly									
Date of Start of Reporting Period	01	10	2023							
Date of End of Reporting Period	31	03	2024							
Level of rounding to be used in disclosing related party transactions	Crores									
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	NA
(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)?	No
(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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elated party transactions 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 party transactions.																						
													Additional disclosure of relat	ed party transactions - applicable	only in case the related pa	rty transaction relates to I	oans, inter-corporate deposits, a when such transaction		nade or given by the listed	entity/subsidiary. These de	tails need to be disclosed only once, durin	ng the reporting pe
Details of	f the party (listed entity /subs transaction	sidiary) entering into the	Detai	ils of the counterparty				Value of the related		Value of transaction	In case monies are due to the tra		t of In case any financial inde	ebtedness is incurred to make or g investment:	ive loans, inter-corporate o	deposits, advances or		Details of the loan	ns, inter-corporate deposit	ts, advances or investments		
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party 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.)	Details of other indebtedness	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
Add	Delete		BOWLOPEDIA RESTAURANTS INDIA			<u> </u>		<u> </u>							l							
	AIN CAFÉ INDIA LTD UR ELECTRICITY SERVICES		LIMITED QUEST PROPERTIES INDIA LIMITED		Entity Under Common Control Entity Under Common Control		Expense Recoverable/		Not Applicable Not Applicable	-0.19	0.02	2 -0	.01									
BHARATPU 3 LIMITED	UR ELECTRICITY SERVICES		RPSG VENTURES LIMITED		Entity Under Common Control				Not Applicable	0.59			.00									
BIKANER E 4 LIMITED	ELECTRICITY SUPPLY		RPSG VENTURES LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred Expense Recoverable/		Not Applicable	1.18	0.00	-0	.54									
	POWER LIMITED		INTEGRATED COAL MINING LIMITED		Entity Under Common Control		(Payable) Redemption of		0 Not Applicable	-0.05			.00									
	POWER LIMITED POWER LIMITED		INTEGRATED COAL MINING LIMITED INTEGRATED COAL MINING LIMITED		Entity Under Common Control Entity Under Common Control				0 Not Applicable 0 Not Applicable	36.88			.00									
8 CRESCENT	POWER LIMITED		RPG POWER TRADING COMPANY LIMITED RPG POWER TRADING COMPANY		Entity Under Common Control	Any other transaction	Expense Recoverable/ (Payable) Advance for Power	10.0	0 Not Applicable	-0.01	0.00	0	.00									
	POWER LIMITED		LIMITED RPG POWER TRADING COMPANY		Entity Under Common Control				0 Not Applicable	1.25	1.25		.00									
	POWER LIMITED POWER LIMITED		PURVAH GREEN POWER PVT LTD		Entity Under Common Control Subsidiary	Any other transaction Any other transaction	sale/services Acquisition of Investment	180.0	0 Not Applicable Not Applicable	86.70 39.99			.55									
	POWER LIMITED		PURVAH GREEN POWER PVT LTD				Advance against Equity		Not Applicable	75.76			.00									
13 CRESCENT DHARIWAL	POWER LIMITED LINFRASTRUCTURE		RPSG RESOURCES PRIVATE LIMITED RPG POWER TRADING COMPANY		Entity Under Common Control	Any other transaction	Expense Incurred Expense Recoverable/		Not Applicable	2.95	0.00	0	.00									
14 LIMITED DHARIWAL 15 LIMITED	L INFRASTRUCTURE		LIMITED JHARKHAND ELECTRIC COMPANY LIMITED		Entity Under Common Control		Expense Recoverable/		Not Applicable	-1.16	-1.16	-1	.06									
	L INFRASTRUCTURE		INTEGRATED COAL MINING LIMITED		Fellow Subsidiary Entity Under Common Control	Any other transaction Any other transaction	Expense Recoverable/		Not Applicable Not Applicable	-0.25												
17 LIMITED	L INFRASTRUCTURE		HALDIA ENERGY LIMITED		Fellow Subsidiary	Any other transaction	Advance Expense Recoverable/		Not Applicable	10.00	-740.00	-750	.00									
18 LIMITED DHARIWAL	L INFRASTRUCTURE		HALDIA ENERGY LIMITED		Fellow Subsidiary	Any other transaction	(Payable)		Not Applicable	-0.47	-0.47											-
19 LIMITED DHARIWAL 20 LIMITED	L INFRASTRUCTURE		RPSG VENTURES LIMITED RPSG VENTURES LIMITED		Entity Under Common Control Entity Under Common Control				Not Applicable Not Applicable	0.00	23.00	23	.79									
DHARIWAL 21 LIMITED	L INFRASTRUCTURE		WOODLANDS MULTISPECIALITY HOSPITAL LIMITED		Entity Under Common Control				Not Applicable	0.00			.00									
22 LIMITED	L INFRASTRUCTURE		RPSG RESOURCES PRIVATE LIMITED RPG POWER TRADING COMPANY		Entity Under Common Control	Any other transaction	Expense Incurred Income from		Not Applicable	4.13	0.00	0	.00									
23 LIMITED	L INFRASTRUCTURE		LIMITED RPG POWER TRADING COMPANY		Entity Under Common Control	Any other transaction	sale/services		Not Applicable	58.74	0.57	7 0	27									
24 LIMITED DHARIWAL 25 LIMITED	L INFRASTRUCTURE		LIMITED NOIDA POWER COMPANY LIMITED		Entity Under Common Control Fellow Subsidiary		Income from	700.0	Not Applicable Not Applicable	0.84	0.00		.00									
	NERGY LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction Any other transaction		700.0	Not Applicable	10.92	0.00											
27 HALDIA EN	NERGY LIMITED		QUEST PROPERTIES INDIA LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred Expense Recoverable/		Not Applicable	0.02	0.00	0	.00									
28 HALDIA EN			INTEGRATED COAL MINING LIMITED JHARKHAND ELECTRIC COMPANY		Entity Under Common Control				Not Applicable	0.19	0.19	0	.16									-
29 HALDIA EN	NERGY LIMITED		LIMITED SPENCER'S RETAIL LIMITED		Fellow Subsidiary Entity Under Common Control		(Payable) Expense Recoverable/ (Payable)		Not Applicable Not Applicable	0.00	1.13	1	.13									
	NERGY LIMITED		WOODLANDS MULTISPECIALITY HOSPITAL LIMITED		Entity Under Common Control				Not Applicable	0.00			.00									
32 HALDIA EN	NERGY LIMITED		RPSG RESOURCES PRIVATE LIMITED		Entity Under Common Control	Any other transaction	Security Deposit-Others		Not Applicable	-5.00	0.00	5	.00									
	NERGY LIMITED		RPSG RESOURCES PRIVATE LIMITED		Entity Under Common Control				Not Applicable	7.08	0.00	0										
	NERGY LIMITED		RPSG VENTURES LIMITED RPSG VENTURES LIMITED		Entity Under Common Control Entity Under Common Control				Not Applicable Not Applicable	9.44			.00									
KOTA ELEC 36 COMPANY	CTRICITY DISTRIBUTION / LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control				Not Applicable	1.18	0.00	-0	154									
37 MALEGAOI	N POWER SUPPLY LIMITED		RPSG VENTURES LIMITED EMINENT ELECTRICITY DISTRIBUTION		Entity Under Common Control	Any other transaction	Expense Incurred		Not Applicable	0.18	-0.81	0	.65									
	WER COMPANY LIMITED		LIMITED			Any other transaction			Not Applicable	0.00			.00									
	WER COMPANY LIMITED		SAREGAMA INDIA LIMITED PCBL LIMITED		Entity Under Common Control Entity Under Common Control				Not Applicable Not Applicable	0.04			.00									
	WER COMPANY LIMITED		BUSINESS MEDIA PRIVATE LIMITED		Entity Under Common Control				Not Applicable	0.01			.00									
42 NOIDA PO	WER COMPANY LIMITED		OPEN MEDIA NETWORK LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		Not Applicable	0.01	0.00	0	.00									
	WER COMPANY LIMITED		SPENCER'S RETAIL LIMITED		Entity Under Common Control				Not Applicable	0.20												
	WER COMPANY LIMITED		RPSG SPORTS PRIVATE LIMITED KHAITAN & CO.		Other Related Parties	Any other transaction Any other transaction			Not Applicable Not Applicable	0.25 2.12			.62									
46 CESC PROJ			RPSG RESOURCES PRIVATE LIMITED		Entity Under Common Control		Expense Recoverable/	7.0	0 Not Applicable	2.91	2.86	6 0	.00									
47 CESC PROJ			INTEGRATED COAL MINING LIMITED		Entity Under Common Control	Any other transaction		3.0	0 Not Applicable	0.00	0.00	0	.00									
48 CESC LIMIT			KOTA ELECTRICITY DISTRIBUTION LTD		Subsidiary		Investment Acquisition of		0 Not Applicable	21.00			.00									
49 CESC LIMIT 50 CESC LIMIT			AU BON PAIN CAFÉ DHARIWAL INFRASTRUCTURE LIMITED		Subsidiary	Any other transaction Any other transaction	Investment Expense Recoverable/ (Payable)		0 Not Applicable 0 Not Applicable	0.07			1.59									
51 CESC LIMIT	TED		HALDIA ENERGY LIMITED		Subsidiary	Any other transaction	Expense Recoverable/ (Payable)		0 Not Applicable	0.95			.04									
52 CESC LIMIT			CESC PROJECTS LIMITED			Any other transaction	Expense Recoverable/		0 Not Applicable	18.50												
53 CESC LIMIT 54 CESC LIMIT			CESC PROJECTS LIMITED KOTA ELECTRICITY DISTRIBUTION LTD		Subsidiary	Any other transaction	(Payable)		0 Not Applicable	3.00												
54 CESC LIMIT			KOTA ELECTRICITY DISTRIBUTION LTD		Subsidiary		Advance against Equity Other Payment Receivable / (Payable)		0 Not Applicable 0 Not Applicable	-12.00			.30				Loan	0.00%	6 1 year	Unsecured	Working Capital Requirement	
56 CESC LIMIT	TED		KOTA ELECTRICITY DISTRIBUTION LTD BHARATPUR ELECTRICITY SERVICES			Any other transaction	Expense Recoverable/ (Payable)		Not Applicable	0.00	0.00	0	.40									
57 CESC LIMIT			LIMITED			Any other transaction	Acquisition of		0 Not Applicable	0.00			.30									
58 CESC LIMIT 59 CESC LIMIT			CESC GREEN POWER LIMITED BIKANER ELECTRICITY SUPPLY LIMITED		Subsidiary		Investment Expense Recoverable/		0 Not Applicable	1.00	0.00											
59 CESC LIMIT 60 CESC LIMIT			NOIDA POWER COMPANY LIMITED			Any other transaction Any other transaction	Expense Recoverable/		0 Not Applicable 0 Not Applicable	0.00			.00									
61 CESC LIMIT			CRESCENT POWER LIMITED		Subsidiary	Any other transaction	Expense Recoverable/		0 Not Applicable	-0.09			.07									
62 CESC LIMIT			RANCHI POWER DISTRIBUTION COMPANY LIMITED		Subsidiary	Any other transaction	Balance Acquisition of	0.0	0 Not Applicable	0.00	0.67	0	.67									
63 CESC LIMIT			MALEGAON POWER SUPPLY LIMITED		Subsidiary	Any other transaction	Investment		0 Not Applicable	49.00			.00									
64 CESC LIMIT	TED		MALEGAON POWER SUPPLY LIMITED		Subsidiary	Any other transaction	Advance against Equity	5.0	0 Not Applicable	1.00	3.50	2	.50				I					

65 CESC LIMITED	MALEGAON POWER SUPPLY LIMITED	Subsidiary	Any other transaction	Expense Recoverable/ (Payable)	15.00 Not Applicable	3.11	5.34	2.49				
66 CESC LIMITED	HALDIA ENERGY LIMITED	Subsidiary	Any other transaction	Income from	25.00 Not Applicable	0.02	0.00	0.00				
67 CESC LIMITED	CRESCENT POWER LIMITED	Subsidiary	Any other transaction	Income from	1.00 Not Applicable	0.02	0.00	0.00				
				Income from		0.02	0.00					
68 CESC LIMITED	CRESCENT POWER LIMITED	Subsidiary		sale/services Income from	1.00 Not Applicable	0.02		0.00				
69 CESC LIMITED	CRESCENT POWER LIMITED RPG POWER TRADING COMPANY	Subsidiary	Any other transaction		64.00 Not Applicable	16.76	23.26	27.83				+
70 CESC LIMITED	LIMITED	Entity Under Common Control	Any other transaction	Cost of Power Purchase	250.00 Not Applicable	116.08	-4.45	-1.08				
71 CESC LIMITED	HALDIA ENERGY LIMITED	Subsidiary	Any other transaction	Cost of Power Purchase	2750.00 Not Applicable	892.79	-762.22	-1381.32				
72 CESC LIMITED	CRESCENT POWER LIMITED	Subsidiary	Any other transaction	Expense Incurred	18.00 Not Applicable	7.43	-9.74	-22.69				
73 CESC LIMITED	NOIDA POWER COMPANY LIMITED	Subsidiary	Any other transaction		0.00 Not Applicable	0.00	0.00	0.00				
74 CESC LIMITED	JHARKHAND ELECTRIC COMPANY LIMITED	Subsidiary	Any other transaction	Acquisition of Investment	1.00 Not Applicable	0.05	0.00	0.00				
75 CESC LIMITED	JHARKHAND ELECTRIC COMPANY LIMITED	Subsidiary	Any other transaction	Balance	Not Applicable	0.00	1.71	1.71				
76 CESC LIMITED	PACHI HYDRO POWER PROJECTS LTD	Subsidiary	Any other transaction	Balance	0.00 Not Applicable	0.00	1.01	1.01				
77 CESC LIMITED	MAHUAGARHI COAL COMPANY PVT	Joint Venture	Any other transaction		Not Applicable	0.00	0.01	0.01				
	LIO .			Security Deposit-		0.00	-0.01					
78 CESC LIMITED	CRESCENT POWER LIMITED	Subsidiary	Any other transaction		0.00 Not Applicable			0.00				
79 CESC LIMITED	CRESCENT POWER LIMITED	Subsidiary	Any other transaction	Security Deposit-Others	0.00 Not Applicable	0.00	3.00	3.00				
80 CESC LIMITED	HALDIA ENERGY LIMITED	Subsidiary	Any other transaction	Balance- Creditors	0.00 Not Applicable	0.00	-397.00	-397.00				
81 CESC LIMITED	HALDIA ENERGY LIMITED	Subsidiary	Any other transaction	Security Deposit-Others Expense Recoverable/	0.00 Not Applicable	0.00	-0.01	-0.01				
82 CESC LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Any other transaction		60.00 Not Applicable	-2.28	-2.09	-1.93				
83 CESC LIMITED	PCBL LIMITED	Entity Under Common Control	Any other transaction	(Payable)	0.50 Not Applicable	0.01	0.00	0.00				
84 CESC LIMITED	QUEST PROPERTIES INDIA LIMITED	Entity Under Common Control	Any other transaction	Expense Recoverable/ (Payable)	1.50 Not Applicable	1.02	5.27	8.53				
85 CESC LIMITED	GUILTFREE INDUSTRIES LIMITED	Entity Under Common Control	Any other transaction		0.25 Not Applicable	0.00	0.00	0.00				
86 CESC LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Expense Recoverable/ (Payable)	Not Applicable	0.00	0.00	0.00				
87 CESC LIMITED	SAREGAMA INDIA LIMITED	Entity Under Common Control		Income from	0.60 Not Applicable	0.14	0.00	0.00				
88 CESC LIMITED	SAREGAMA INDIA LIMITED	Entity Under Common Control		Expense Recoverable/ (Payable)	0.10 Not Applicable	0.00	0.00	0.01				
89 CESC LIMITED	BUSINESS MEDIA PRIVATE LIMITED			Expense Recoverable/		0.01	0.00	0.00				
	RPG POWER TRADING COMPANY	Entity Under Common Control		Expense Recoverable/	0.10 Not Applicable							
90 CESC LIMITED	LIMITED	Entity Under Common Control		Expense Recoverable/	1.00 Not Applicable	0.31	0.29	0.28				
91 CESC LIMITED	RPSG RESOURCES PRIVATE LIMITED	Entity Under Common Control			10.00 Not Applicable	3.12	2.86	0.00				+
92 CESC LIMITED	KHAITAN & CO.	Other Related Parties	Any other transaction	Expense Incurred Income from	9.00 Not Applicable	4.74	2.56	0.00				
93 CESC LIMITED	KHAITAN & CO.	Other Related Parties	Any other transaction	sale/services	0.50 Not Applicable	0.05	0.00	0.00				
94 CESC LIMITED	KHAITAN & CO. (MUMBAI) RPG POWER TRADING COMPANY	Other Related Parties	Any other transaction	Expense Incurred	Not Applicable	0.00	0.00	0.00				
95 CESC LIMITED	LIMITED RPG POWER TRADING COMPANY	Entity Under Common Control	Any other transaction	Expense Incurred Income from	23.00 Not Applicable	10.89	0.00	0.00				
96 CESC LIMITED	LIMITED	Entity Under Common Control	Any other transaction	sale/services	1.00 Not Applicable	0.06	0.00	0.00				
97 CESC LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services	2.00 Not Applicable	1.43	0.01	0.30				
98 CESC LIMITED	GUILTFREE INDUSTRIES LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	0.25 Not Applicable	0.00	0.00	0.00				
99 CESC LIMITED	NATURES BASKET LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services	3.00 Not Applicable	0.26	0.00	0.00				
100 CESC LIMITED	QUEST PROPERTIES INDIA LIMITED	Entity Under Common Control		Income from	34.00 Not Applicable	14.87	40.50	54.43				
101 CESC LIMITED	WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	Entity Under Common Control		Income from sale/services	7.00 Not Applicable	1.39	0.00	0.00				
102 CESC LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control		Security Deposit-	Not Applicable	0.00	-0.29	-0.29				
103 CESC LIMITED	SPENCER'S RETAIL LIMITED				1.00 Not Applicable	-0.56	4.85	2.56				
		Entity Under Common Control				-0.36	4.65					
104 CESC LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control			9.50 Not Applicable	4.52	0.00	0.00				
105 CESC LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred Expense Recoverable/	9.50 Not Applicable	3.39	-0.07	0.03				+
106 CESC LIMITED	HARRISON MALAYALAM LIMITED	Entity Under Common Control		(Payable) Income from	0.10 Not Applicable	0.00	0.00	0.00				+
107 CESC LIMITED	HARRISON MALAYALAM LIMITED	Entity Under Common Control	Any other transaction	sale/services	0.30 Not Applicable	0.01	0.00	0.00				
108 CESC LIMITED	HARRISON MALAYALAM LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred Expenses	0.10 Not Applicable	0.00	0.00	0.12				
109 CESC LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Any other transaction	incurred/unadjusted Adv	250.00 Not Applicable	108.51	28.66	65.28				
110 CESC LIMITED	OPEN MEDIA NETWORK LIMITED	Entity Under Common Control	Any other transaction	Expense Recoverable/ (Payable)	0.00 Not Applicable	0.00	0.00	0.00				
111 CESC LIMITED	OPEN MEDIA NETWORK LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	20.00 Not Applicable	6.67	0.00	0.00				
112 CESC LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction		Not Applicable	0.00	-0.02	-0.02				
113 CESC LIMITED	WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	Entity Under Common Control		Expense Recoverable/	Not Applicable	0.00	0.00	0.00				
114 CESC LIMITED	WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	Entity Under Common Control			4.00 Not Applicable	0.87	-0.21	-0.17				
115 CESC LIMITED	WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	Entity Under Common Control		Interest on Security	1.00 Not Applicable	0.07	0.00	0.00				
116 CESC LIMITED	WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	Entity Under Common Control		Security Deposit-	Not Applicable	0.00	-0.96	0.00				
	PCBL LIMITED	Entity Under Common Control		Income from		0.01	0.00	0.00				
117 CESC LIMITED					0.50 Not Applicable							
118 CESC LIMITED	PCBL LIMITED	Entity Under Common Control		Interest on Security	8.00 Not Applicable	1.69	0.00	0.00				
119 CESC LIMITED	QUEST PROPERTIES INDIA LIMITED	Entity Under Common Control		Security Deposit-	0.25 Not Applicable	0.01	0.00	0.00				+
120 CESC LIMITED	QUEST PROPERTIES INDIA LIMITED	Entity Under Common Control			Not Applicable	0.00	-0.24	0.00				+
121 CESC LIMITED	QUEST PROPERTIES INDIA LIMITED ATK MOHUN BAGAN PRIVATE	Entity Under Common Control			0.25 Not Applicable	0.01	0.00	-0.02				+
122 CESC LIMITED	LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred Security Deposit-	82.60 Not Applicable	39.53	-0.18	0.00				+
123 CESC LIMITED	NATURES BASKET LIMITED	Entity Under Common Control	Any other transaction		Not Applicable	0.00	-0.05	-0.05				
124 CESC LIMITED	NATURES BASKET LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	2.00 Not Applicable	1.33	0.00	0.00				
125 CESC LIMITED	RPSG RESOURCES PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Others	Not Applicable	0.00	26.00	26.00				
126 CESC LIMITED	RPSG RESOURCES PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	30.00 Not Applicable	10.03	0.00	0.00				
127 CESC LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control			150.00 Not Applicable	29.95	0.00	29.85				
128 CESC LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control			Not Applicable	0.00	101.20	101.20				
129 CESC LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control			100.00 Not Applicable	78.00	197.00	119.00				
130 CESC LIMITED	CESC LIMITED PROVIDENT FUND	Other Related Parties		Provident Fund & Retiral		103.73	0.00	-17.81				
131 CESC LIMITED	COPORATION (I) LTD. SENIOR STAFF PENSION FUND	Other Related Parties	Any other transaction Any other transaction	Provident Fund & Retiral	30.00 Not Applicable	2.88	0.00	0.00				
				Provident Fund & Retiral								
132 CESC LIMITED	CESC EXECUTIVE GRATUITY FUND CESC LIMITED EMPLOYEE'S GRATUITY	Other Related Parties	Any other transaction	Provident Fund & Retiral		0.00	0.00	0.00				+
133 CESC LIMITED	FUND	Other Related Parties	Any other transaction	Short Term Employee	14.00 Not Applicable	0.00	0.00	0.00				+
134 CESC LIMITED	MR. DEBASISH BANERIEE	Key Management Personnel		Post Employment	7.00 Not Applicable	2.99	0.00	0.00				+
135 CESC LIMITED	MR. DEBASISH BANERJEE	Key Management Personnel	Any other transaction	Benefits	0.55 Not Applicable	0.31	0.00	0.00				

136 CESC LIMITED	MR. RAJARSHI BANERJEE	Key Management Personnel Any other transaction Benefits	8.00 Not Applicable	4.06	0.00	0.00				
137 CESC LIMITED	MR. RAJARSHI BANERJEE	Post Employment Key Management Personnel Any other transaction Benefits	2.50 Not Applicable	0.55	0.00	0.00				
		Short Term Employee								
138 CESC LIMITED	MR. JAGDISH PATRA	Key Management Personnel Any other transaction Benefits Post Employment	2.00 Not Applicable	0.86	0.00	0.00				
139 CESC LIMITED	MR. JAGDISH PATRA	Key Management Personnel Any other transaction Benefits Short Term Employee	0.50 Not Applicable	0.09	0.00	0.00				
140 HALDIA ENERGY LIMITED	MR. RABI CHOWDHURY	Key Management Personnel Any other transaction Benefits Post Employment	Not Applicable	2.91	0.00	0.00				
141 HALDIA ENERGY LIMITED	MR. RABI CHOWDHURY	Key Management Personnel Any other transaction Benefits Remuneration of	Not Applicable	0.07	0.00	0.00				
142 CESC LIMITED	CHANDRA KUMAR DHANUKA	Key Management Personnel Any other transaction Directors	0.12 Not Applicable	0.07	0.00	0.00				
143 CESC LIMITED	DEBANJAN MONDAL	Key Management Personnel Any other transaction Directors	0.07 Not Applicable	0.04	0.00	0.00				
144 CESC LIMITED	FOX AND MONDAL	Other Related Parties Any other transaction Expense Incurred	5.00 Not Applicable	0.60	0.00	0.00				
145 CESC LIMITED	KHAITAN CONSULTANTS LTD.	Other Related Parties Any other transaction Expense Incurred	3.00 Not Applicable	1.72	0.00	0.00				
146 CESC LIMITED	KHAITAN CONSULTANTS LTD.	Other Related Parties Any other transaction sale/services	0.50 Not Applicable	0.01	0.00	0.00				T
				0.00		3.50				
147 CESC LIMITED	KHAITAN & CO LLP	Other Related Parties Any other transaction Expense Incurred Income from	Not Applicable		0.00					+
148 CESC LIMITED	KHAITAN & CO LLP	Other Related Parties Any other transaction sale/services Expense Recoverable/	0.50 Not Applicable	0.01	0.00	0.00				_
149 CESC LIMITED	RPSG SPORTS PRIVATE LIMITED	Entity Under Common Control Any other transaction (Payable) Expense Recoverable/	Not Applicable	0.00	0.00	0.00				+
150 CESC LIMITED	FIRSTSOURCE SOLUTIONS LIMITED	Entity Under Common Control Any other transaction (Payable) Remuneration of	0.00 Not Applicable	0.00	0.00	0.00				
151 CESC LIMITED	MR.PRATIP CHAUDHURI	Key Management Personnel Any other transaction Directors Remuneration of	0.20 Not Applicable	0.09	0.00	0.00				
152 CESC LIMITED	MS.REKHA SETHI	Key Management Personnel Any other transaction Directors	0.12 Not Applicable	0.02	0.00	0.00				
153 CESC LIMITED	MR.SANJIV GOENKA	Remuneration of	0.18 Not Applicable	0.08	0.00	0.00				
154 CESC LIMITED	MR.SHASHWAT GOENKA	Remuneration of	0.05 Not Applicable	0.02	0.00	0.00				
155 CESC LIMITED	KHAITAN & CO LLP	Other Related Parties Any other transaction Directors	0.50 Not Applicable	0.04	0.00	0.00				
156 CESC LIMITED	MR.SUNIL MITRA	Remuneration of	0.06 Not Applicable	0.03	0.00	0.00				
157 CESC LIMITED	RAINBOW INVESTMENTS LIMITED	Entity Under Common Control Any other transaction Dividend Paid	264.58 Not Applicable	264.58	0.00	0.00				
158 CESC LIMITED	MS.PREETI GOENKA			0.11	0.00	0.00				
159 CESC LIMITED		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.11 Not Applicable							
	SANJIV GOENKA HUF	Other Related Parties Any other transaction Dividend Paid	0.06 Not Applicable	0.06	0.00	0.00				+
160 CESC LIMITED	MS.AVARNA JAIN	Relative of KMP Any other transaction Dividend Paid	0.00 Not Applicable	0.00	0.00	0.00				+
161 CESC LIMITED	MR.SANJIV GOENKA	Key Management Personnel Any other transaction Dividend Paid	0.61 Not Applicable	0.61	0.00	0.00				
162 CESC LIMITED	MR.SHASHWAT GOENKA	Key Management Personnel Any other transaction Dividend Paid Security Deposit-	0.50 Not Applicable	0.50	0.00	0.00				
163 CESC LIMITED	SAREGAMA INDIA LIMITED	Entity Under Common Control Any other transaction Electricity	Not Applicable	0.00	-0.31	0.00				
164 CESC LIMITED	SAREGAMA INDIA LIMITED	Entity Under Common Control Any other transaction Deposit	0.30 Not Applicable	0.03	0.00	0.00				
165 CESC LIMITED	SAREGAMA INDIA LIMITED	Entity Under Common Control Any other transaction Dividend Paid	Not Applicable	0.00	0.00	0.00				
166 CESC LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control Any other transaction Dividend Paid	4.84 Not Applicable	4.84	0.00	0.00				
167 CESC LIMITED	CASTOR INVESTMENT LIMITED	Entity Under Common Control Any other transaction Dividend Paid	1.13 Not Applicable	1.13	0.00	0.00				
168 CESC LIMITED	DOTEX MERCHANDISE PRIVATE	Entity Under Common Control Any other transaction Dividend Paid	0.19 Not Applicable	0.19	0.00	0.00				
169 CESC LIMITED	STEL HOLDINGS LIMITED	Entity Under Common Control Any other transaction Dividend Paid	11.22 Not Applicable	11.22	0.00	0.00				1
						0.00				1
170 CESC LIMITED	PCBL LIMITED	Entity Under Common Control Any other transaction Dividend Paid	7.59 Not Applicable	7.59	0.00					+
171 CESC LIMITED	QUEST CAPITAL MARKETS LTD. LEBNITZE REAL ESTATES PRIVATE	Entity Under Common Control Any other transaction Dividend Paid	13.06 Not Applicable	13.06	0.00	0.00		+		+
172 CESC LIMITED	LIMITED	Entity Under Common Control Any other transaction Dividend Paid	0.01 Not Applicable	0.01	0.00	0.00		+		+
173 CESC LIMITED	DIGIDRIVE DISTRIBUTORS LIMITED DIRECTOR COMMISSION -	Entity Under Common Control Any other transaction Dividend Paid Remuneration of	6.95 Not Applicable	6.95	0.00	0.00				+
174 CESC LIMITED	PROVISIONAL UNALLOCATED	Key Management Personnel Any other transaction Directors Remuneration of	40.00 Not Applicable	12.12	-28.12	-16.00				+
175 HALDIA ENERGY LIMITED	SITTING FEES PAID TO DIRECTORS	Key Management Personnel Any other transaction Directors	Not Applicable	0.05	0.00	0.00				
176 HALDIA ENERGY LIMITED	DIRECTOR COMMISSION - PROVISIONAL UNALLOCATED	Remuneration of	Not Applicable	3.66	-8.65	-4.99				
Total value of transaction during the reporting period				2535.592938						