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Validate

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	2024
Date of End of Financial Year	31	03	2025
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2024
Date of End of Reporting Period	30	09	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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	13-01-2022
Indicate Company website link for updated RPT policy of the Company	https://www.cesc.co.in/storage/uploads/policies/RELATED_PARTIES_POLICY.pdf

123	CESC LIMITED		QUEST PROPERTIES INDIA LIMITED		Entity Under Common Control	Any other transaction	Income from sale/Services	30.00	None	16.34	40.50	41.44								
124	CESC LIMITED		QUEST PROPERTIES INDIA LIMITED		Entity Under Common Control	Any other transaction	Security Deposit-Electricity	0.00	None	0.00	-0.24	-0.24								
125	CESC LIMITED		QUEST PROPERTIES INDIA LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred	0.50	None	0.02	0.00	0.00								
126	CESC LIMITED		RANCHI POWER DISTRIBUTION COMPANY LIMITED		Subsidiary	Any other transaction	Balance-Carried Forward		None	0.00	0.67	0.67								
127	PURVAH GREEN POWER PRIVATE LIMITED		Redgaint Renewable Energy Power Pvt Ltd		Fellow Subsidiary	Any other transaction	Expense Recoverable/(Payable)	0.01	None	0.00	0.00	0.00								
128	CESC LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction	Cost of Power Purchase	220.00	None	176.10	-4.45	-5.06								
129	CESC LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction	Advance	30.00	None	14.00	0.00	14.00								
130	CESC LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction	Expense Recoverable/(Payable)	0.00	None	0.00	0.29	0.29								
131	CESC LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred	21.00	None	10.92	0.00	5.46								
132	CESC LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction	Income from sale/Services	4.00	None	0.06	0.00	0.00								
133	CESC LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction	Security Deposit-Others	0.00	None	0.00	-0.02	-0.02								
134	CRESCENT POWER LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction	Expense Recoverable/(Payable)	5.00	None	0.03	0.00	0.00								
135	CRESCENT POWER LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction	Advance for Power Purchase	20.00	None	0.89	1.25	2.14								
136	CRESCENT POWER LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction	Income from sale/Services (net of Rebate)	200.00	None	82.14	7.69	3.35								
137	DHARIWAL INFRASTRUCTURE LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction	Expense Recoverable/(Payable)		None	0.00	-1.16	-1.16								
138	DHARIWAL INFRASTRUCTURE LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction	Income from sale/Services		None	85.13	0.57	0.05								
139	DHARIWAL INFRASTRUCTURE LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None	0.76	0.00	0.00								
140	HALDIA ENERGY LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None	0.00	0.00	0.00								
141	CESC LIMITED		RPSG RESOURCES PRIVATE LIMITED		Entity Under Common Control	Any other transaction	Expense Recoverable/(Payable)	0.00	None	0.00	2.86	0.00								
142	CESC LIMITED		RPSG RESOURCES PRIVATE LIMITED		Entity Under Common Control	Any other transaction	Security Deposit-Others	0.00	None	0.00	26.00	26.00								
143	CESC LIMITED		RPSG RESOURCES PRIVATE LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred	40.00	None	21.24	0.00	10.62								
144	DHARIWAL INFRASTRUCTURE LIMITED		RPSG RESOURCES PRIVATE LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None	23.60	0.00	7.08								
145	HALDIA ENERGY LIMITED		RPSG RESOURCES PRIVATE LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None	14.75	0.00	7.38								
146	CESC PROJECTS LIMITED		RPSG RESOURCES PRIVATE LIMITED		Entity Under Common Control	Any other transaction	Expense Recoverable/(Payable)		None	0.00	2.86	0.00								
147	CRESCENT POWER LIMITED		RPSG RESOURCES PRIVATE LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None	5.90	0.00	0.00								
148	CESC LIMITED		RPSG SPORTS PRIVATE LIMITED		Entity Under Common Control	Any other transaction	Expense Recoverable/(Payable)		None	0.00	0.00	0.00								
149	NOIDA POWER COMPANY LIMITED		RPSG SPORTS PRIVATE LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None	0.50	-0.25	0.00								
150	BHARATPUR ELECTRICITY SERVICES		RPSG VENTURES LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None	0.59	0.00	-0.27								
151	BIKANER ELECTRICITY SUPPLY LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None	1.18	0.00	-0.54								
152	CESC LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred	175.00	None	59.81	0.00	-0.08								
153	CESC LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Any other transaction	Expense Recoverable/(Payable)	50.00	None	0.05	0.00	2.77								
154	CESC LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Any other transaction	Security Deposit-Others	25.00	None	0.00	101.20	101.20								
155	DHARIWAL INFRASTRUCTURE LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Any other transaction	Security Deposit-Others		None	0.00	23.00	23.00								
156	DHARIWAL INFRASTRUCTURE LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None	13.57	0.00	0.00								
157	HALDIA ENERGY LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None	18.88	0.00	0.00								
158	HALDIA ENERGY LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Any other transaction	Security Deposit-Others		None	0.00	32.00	32.00								
159	KOTA ELECTRICITY DISTRIBUTION COMPANY LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None	1.18	0.00	-1.08								
160	MALEGAON POWER SUPPLY LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None	0.18	-0.81	-0.97								
161	CESC LIMITED		SAREGAMA INDIA LIMITED		Entity Under Common Control	Any other transaction	Income from sale/Services	0.90	None	0.16	0.00	0.00								
162	CESC LIMITED		SAREGAMA INDIA LIMITED		Entity Under Common Control	Any other transaction	Expense Recoverable/(Payable)	0.10	None	0.01	0.00	0.00								
163	CESC LIMITED		SAREGAMA INDIA LIMITED		Entity Under Common Control	Any other transaction	Security Deposit-Electricity	0.00	None	0.00	-0.31	-0.31								
164	PURVAH GREEN POWER PRIVATE LIMITED		SHN Green Power Private Limited		Fellow Subsidiary	Any other transaction	Acquisition of Investment	0.12	None	0.10	0.00	0.00								
165	PURVAH GREEN POWER PRIVATE LIMITED		SHN Green Power Private Limited		Fellow Subsidiary	Any other transaction	Advance against Equity	0.12	None	0.10	0.00	0.10								
166	PURVAH GREEN POWER PRIVATE LIMITED		SHN Green Power Private Limited		Fellow Subsidiary	Any other transaction	Expense Recoverable/(Payable)	0.01	None	0.00	0.00	0.00								
167	HALDIA ENERGY LIMITED		SITTING FEES PAID TO DIRECTORS		Key Management Personnel	Any other transaction	Remuneration of Directors		None	0.05	0.00	0.00								
168	PURVAH GREEN POWER PRIVATE LIMITED		SKG Renewable Private Limited		Fellow Subsidiary	Any other transaction	Expense Recoverable/(Payable)	0.01	None	0.00	0.00	0.00								
169	CESC LIMITED		SPENCER'S RETAIL LIMITED		Entity Under Common Control	Any other transaction	Expense Recoverable/(Payable)	0.50	None	0.00	0.00	0.00								
170	CESC LIMITED		SPENCER'S RETAIL LIMITED		Entity Under Common Control	Any other transaction	Income from sale/Services	3.00	None	1.86	0.01	0.01								
171	CESC LIMITED		SPENCER'S RETAIL LIMITED		Entity Under Common Control	Any other transaction	Security Deposit-Electricity	0.00	None	0.00	-0.29	-0.29								
172	CESC LIMITED		SPENCER'S RETAIL LIMITED		Entity Under Common Control	Any other transaction	Remittance/collection	0.50	None	0.10	4.85	5.70								
173	CESC LIMITED		SPENCER'S RETAIL LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred	3.00	None	1.39	0.00	-0.12								
174	CESC LIMITED		SPENCER'S RETAIL LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred	15.00	None	5.37	-0.07	0.00								
175	DHARIWAL INFRASTRUCTURE LIMITED		SPENCER'S RETAIL LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None	0.06	0.00	0.00								
176	HALDIA ENERGY LIMITED		SPENCER'S RETAIL LIMITED		Entity Under Common Control	Any other transaction	Expense Recoverable/(Payable)		None	0.00	0.00	0.00								
177	PURVAH GREEN POWER PRIVATE LIMITED		SPENCER'S RETAIL LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred	0.01	None	0.00	0.00	0.00								
178	PURVAH GREEN POWER PRIVATE LIMITED		Vitalgreen Power Private Limited		Fellow Subsidiary	Any other transaction	Acquisition of Investment	0.02	None	0.01	0.00	0.00								
179	PURVAH GREEN POWER PRIVATE LIMITED		Vitalgreen Power Private Limited		Fellow Subsidiary	Any other transaction	Advance against Equity	0.07	None	0.05	0.00	0.05								
180	PURVAH GREEN POWER PRIVATE LIMITED		Vitalgreen Power Private Limited		Fellow Subsidiary	Any other transaction	Expense Recoverable/(Payable)	0.01	None	0.00	0.00	0.00								
181	CESC LIMITED		WOODLANDS MULTISPECIALITY HOSPITAL LIMITED		Entity Under Common Control	Any other transaction	Income from sale/Services	6.00	None	1.79	0.00	0.00								
182	CESC LIMITED		WOODLANDS MULTISPECIALITY HOSPITAL LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred	6.00	None	1.39	-0.21	-0.47								
183	CESC LIMITED		WOODLANDS MULTISPECIALITY HOSPITAL LIMITED		Entity Under Common Control	Any other transaction	Security Deposit-Electricity	0.00	None	0.00	-0.96	-0.96								
184	HALDIA ENERGY LIMITED		WOODLANDS MULTISPECIALITY HOSPITAL LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None	0.00	0.00	0.00								
185	PURVAH GREEN POWER PRIVATE LIMITED		ANP Renewables Private Limited		Fellow Subsidiary	Any other transaction	Investment in subsidiary	0.22	None	0.10	0.00	0.00								

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