

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

														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.											
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.)	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	
	<div>Add</div>	<div>Delete</div>																							
1	AU BON PAIN CAFE INDIA LTD		BOWLOPEDIA RESTAURANTS INDIA LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			0.01	0.00	-0.01											
2	BHARATPUR ELECTRICITY SERVICES LIMITED		QUEST PROPERTIES INDIA LIMITED		Entity Under Common Control	Any other transaction	Expense Recoverable/ (Payable)		None			0.20	-0.17	-0.18											
3	BHARATPUR ELECTRICITY SERVICES LIMITED		NATURES BASKET LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00											
4	BHARATPUR ELECTRICITY SERVICES LIMITED		RPSG SPORTS PRIVATE LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			0.13	0.00	0.00											
5	BHARATPUR ELECTRICITY SERVICES LIMITED		KOTA ELECTRICITY DISTRIBUTION LTD		Subsidiary	Any other transaction	Income from sale/services		None			0.00	0.65	0.00											
6	BHARATPUR ELECTRICITY SERVICES LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			0.59	-0.27	0.00											
7	BIKANER ELECTRICITY SUPPLY LIMITED		NATURES BASKET LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00											
8	BIKANER ELECTRICITY SUPPLY LIMITED		CHANDIGARH POWER DISTRIBUTION LIMITED		Subsidiary	Any other transaction	Expense Recoverable/ (Payable)		None			0.99	0.00	0.91											
9	BIKANER ELECTRICITY SUPPLY LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			1.18	-0.54	0.00											
10	CRESCENT POWER LIMITED		INTEGRATED COAL MINING LIMITED		Entity Under Common Control	Any other transaction	Expense Recoverable/ (Payable)		None			0.06	0.00	-0.06											
11	CRESCENT POWER LIMITED		INTEGRATED COAL MINING LIMITED		Entity Under Common Control	Any other transaction	Dividend Income		None			0.00	0.00	0.00											
12	CRESCENT POWER LIMITED		WOODLANDS MULTISPECIALITY HOSPITAL LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00											
13	CRESCENT POWER LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction	Expense Recoverable/ (Payable)	15.00	None			10.87	0.00	0.00											
14	CRESCENT POWER LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction	Advance for Power Purchase	10.00	None			4.53	2.14	1.73											
15	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			89.12	3.35	3.95											
16	CRESCENT POWER LIMITED		PURVAH GREEN POWER PRIVATE LIMITED		Subsidiary	Any other transaction	Acquisition of investment	80.00	None			75.76	0.00	0.00											
17	CRESCENT POWER LIMITED		PURVAH GREEN POWER PRIVATE LIMITED		Subsidiary	Any other transaction	Advance against Equity	350.00	None			325.00	0.00	325.00											
18	CRESCENT POWER LIMITED		BHADLA THREE SKP GREEN VENTURES PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Interest accrued on loan to body corporate		None			0.00	0.00	0.00											
19	CRESCENT POWER LIMITED		BHADLA THREE SKP GREEN VENTURES PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Repayment of loan to body corporate- Amount received		None			0.00	0.00	0.00											
20	CRESCENT POWER LIMITED		RPSG RESOURCES LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00											
21	DHARIWAL INFRASTRUCTURE LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction	Expense Recoverable/ (Payable)		None			1.33	-1.16	-1.33											
22	DHARIWAL INFRASTRUCTURE LIMITED		JHARKHAND ELECTRIC COMPANY LIMITED		Fellow Subsidiary	Any other transaction	Expense Recoverable/ (Payable)		None			0.00	0.35	0.35											
23	DHARIWAL INFRASTRUCTURE LIMITED		SPENCER'S RETAIL LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			0.08	0.00	0.00											
24	DHARIWAL INFRASTRUCTURE LIMITED		INTEGRATED COAL MINING LIMITED		Entity Under Common Control	Any other transaction	Expense Recoverable/ (Payable)		None			0.00	-0.25	0.00											
25	DHARIWAL INFRASTRUCTURE LIMITED		HALDIA ENERGY LIMITED		Fellow Subsidiary	Any other transaction	Advance		None			300.00	-690.00	-390.00											
26	DHARIWAL INFRASTRUCTURE LIMITED		HALDIA ENERGY LIMITED		Fellow Subsidiary	Any other transaction	Expense Recoverable/ (Payable)		None			1.11	-0.47	-1.11											
27	DHARIWAL INFRASTRUCTURE LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Any other transaction	Security Deposit-Others		None			39.25	23.00	62.25											
28	DHARIWAL INFRASTRUCTURE LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			45.19	0.00	0.00											
29	DHARIWAL INFRASTRUCTURE LIMITED		WOODLANDS MULTISPECIALITY HOSPITAL LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00											
30	DHARIWAL INFRASTRUCTURE LIMITED		RPSG RESOURCES LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	7.08	0.00											
31	DHARIWAL INFRASTRUCTURE LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction	Income from sale/services		None			0.00	0.05	0.63											
32	DHARIWAL INFRASTRUCTURE LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			23.60	0.00	0.00											
33	DHARIWAL INFRASTRUCTURE LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			0.71	0.00	0.00											
34	DHARIWAL INFRASTRUCTURE LIMITED		NOIDA POWER COMPANY LIMITED		Fellow Subsidiary	Any other transaction	Advance	100.00	None			34.97	0.00	0.00											
35	DHARIWAL INFRASTRUCTURE LIMITED		NOIDA POWER COMPANY LIMITED		Fellow Subsidiary	Any other transaction	Income from sale/services	600.00	None			275.06	98.11	97.60											
36	EMINENT ELECTRICITY DISTRIBUTION LIMITED		CHANDIGARH POWER DISTRIBUTION LIMITED		Subsidiary	Any other transaction	Loan given		None			157.00	0.00	157.00											
37	EMINENT ELECTRICITY DISTRIBUTION LIMITED		SPENCER'S RETAIL LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			0.03	0.00	0.00											
38	HALDIA ENERGY LIMITED		RPG POWER TRADING COMPANY LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			10.92	0.00	0.00											
39	HALDIA ENERGY LIMITED		QUEST PROPERTIES INDIA LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			0.02	0.00	0.00											
40	HALDIA ENERGY LIMITED		INTEGRATED COAL MINING LIMITED		Entity Under Common Control	Any other transaction	Expense Recoverable/ (Payable)		None			-0.03	0.19	-0.03											
41	HALDIA ENERGY LIMITED		JHARKHAND ELECTRIC COMPANY LIMITED		Fellow Subsidiary	Any other transaction	Expense Recoverable/ (Payable)		None			0.00	1.13	1.13											
42	HALDIA ENERGY LIMITED		SPENCER'S RETAIL LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			0.11	0.00	0.00											
43	HALDIA ENERGY LIMITED		WOODLANDS MULTISPECIALITY HOSPITAL LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00											
44	HALDIA ENERGY LIMITED		RPSG RESOURCES LIMITED		Entity Under Common Control	Any other transaction	Security Deposit-Others		None			0.00	0.00	0.00											
45	HALDIA ENERGY LIMITED		RPSG RESOURCES LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	7.38	0.00											
46	HALDIA ENERGY LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			34.22	0.00	0.00											
47	HALDIA ENERGY LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Any other transaction	Security Deposit-Others		None			24.25	32.00	56.25											
48	KOTA ELECTRICITY DISTRIBUTION COMPANY LIMITED		NATURES BASKET LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00											
49	KOTA ELECTRICITY DISTRIBUTION COMPANY LIMITED		CHANDIGARH POWER DISTRIBUTION LIMITED		Subsidiary	Any other transaction	Expense Recoverable/ (Payable)		None			0.99	0.00	0.91											
50	KOTA ELECTRICITY DISTRIBUTION COMPANY LIMITED		RPSG SPORTS PRIVATE LIMITED		Entity Under Common Control	Any other transaction	Expense Recoverable/ (Payable)		None			0.20	0.00	0.00											
51	KOTA ELECTRICITY DISTRIBUTION COMPANY LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			1.18	-1.08	0.00											
52	MALEGAON POWER SUPPLY LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			0.18	-0.97	-1.13											
53	CESC LIMITED		EMINENT ELECTRICITY DISTRIBUTION LIMITED		Subsidiary	Any other transaction	Loan to Subsidiaries	1050.00	None			1019.00	0.00	1019.00											
54	NOIDA POWER COMPANY LIMITED		EMINENT ELECTRICITY DISTRIBUTION LIMITED		Subsidiary	Any other transaction	Dividend Income		None			0.00	0.00	0.00											
55	NOIDA POWER COMPANY LIMITED		CHANDIGARH POWER DISTRIBUTION LIMITED		Subsidiary	Any other transaction	Expense Recoverable/ (Payable)		None			5.66	0.00	5.28											
56	NOIDA POWER COMPANY LIMITED		SAREGAMA INDIA LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00											
57	NOIDA POWER COMPANY LIMITED		PURVAH GREEN POWER PRIVATE LIMITED		Subsidiary	Any other transaction	Income from sale/services		None			0.18	0.00	0.00											
58	NOIDA POWER COMPANY LIMITED		PCBL CHEMICAL LIMITED		Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00											

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