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

Amount in (Crores)

												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	Name	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
1	AU BON PAIN CAFÃ‰ INDIA LTD	BOWLOPEDIA RESTAURANTS INDIA LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.01	(0.01)	0.00										
2	CESC LIMITED	APRICOT FOODS PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00										
3	CESC LIMITED	ARJUN KUMAR	Key Management Personnel	Any other transaction	Remuneration of Directors	0.20	None			0.07	0.00	0.00										
4	BHARATPUR ELECTRICITY SERVICES LIMITED	QUEST PROPERTIES INDIA LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	(0.18)	(0.18)										
5	CESC LIMITED	ATK MOHUN BAGAN PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	90.00	None			50.15	0.00	0.00										
6	CESC LIMITED	BANTAL SINGAPORE PTE LTD	Subsidiary	Any other transaction	Balance-Carried Forward		None			0.00	(0.01)	(0.01)										
7	BHARATPUR ELECTRICITY SERVICES LIMITED	RPSG SPORTS PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.10	0.00	0.00										
8	CESC LIMITED	BIKANER ELECTRICITY SUPPLY LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	2.61	2.61										
9	CESC LIMITED	BUSINESS MEDIA PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)	0.10	None			0.03	0.05	0.05										
10	BHARATPUR ELECTRICITY SERVICES LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.59	0.00	0.00										
11	CESC LIMITED	CALCUTTA ELECTRIC SUPPLY COPORATION (I)	Other Related Parties	Any other transaction	Provident Fund & Retiral funds	30.00	None			8.15	0.00	0.00										

		LTD. SENIOR STAFF PENSION FUND																				
12	CESC LIMITED	CESC EXECUTIVE GRATUITY FUND	Other Related Parties	Any other transaction	Provident Fund & Retiral funds	12.00	None			7.73	0.00	0.00										
13	BIKANER ELECTRICITY SUPPLY LIMITED	RPSG SPORTS PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.10	0.00	0.00										
14	CESC LIMITED	CESC LIMITED EMPLOYEE'S GRATUITY FUND	Other Related Parties	Any other transaction	Provident Fund & Retiral funds	8.00	None			4.74	0.00	0.00										
15	CESC LIMITED	CESC LIMITED PROVIDENT FUND	Other Related Parties	Any other transaction	Provident Fund & Retiral funds	160.00	None			87.42	(14.51)	(14.86)										
16	BIKANER ELECTRICITY SUPPLY LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			1.18	0.00	(0.54)										
17	CESC LIMITED	CHANDIGARH POWER DISTRIBUTION LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)	10.00	None			0.00	0.00	0.00										
18	CESC LIMITED	CRESCENT POWER LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	(0.10)	(0.10)										
19	BIKANER ELECTRICITY SUPPLY LIMITED	CHANDIGARH POWER DISTRIBUTION LIMITED	Fellow Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.91	0.91										
20	CESC LIMITED	CRESCENT POWER LIMITED	Subsidiary	Any other transaction	Income from sale/services	60.00	None			19.92	2.28	22.18										
21	CESC LIMITED	CRESCENT POWER LIMITED	Subsidiary	Any other transaction	Expense Incurred	25.00	None			7.43	(1.22)	(8.53)										
22	CRESCENT POWER LIMITED	WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
23	CESC LIMITED	CRESCENT POWER LIMITED	Subsidiary	Any other transaction	Security Deposit-Electricity		None			0.00	(0.01)	(0.01)										
24	CESC LIMITED	CRESCENT POWER LIMITED	Subsidiary	Any other transaction	Security Deposit-Others		None			0.00	3.00	3.00										
25	CRESCENT POWER LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			4.40	0.00	0.00										
26	CESC LIMITED	DEBANJAN MONDAL	Key Management Personnel	Any other transaction	Remuneration of Directors	0.12	None			0.06	0.00	0.00										
27	CESC LIMITED	DHARIWAL INFRASTRUCTURE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	3.86	3.86										
28	CRESCENT POWER LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Advance for Power Purchase		None			5.25	1.73	2.64										
29	CESC LIMITED	DIRECTOR COMMISSION - PROVISIONAL UNALLOCATED	Key Management Personnel	Any other transaction	Remuneration of Directors	40.00	None			16.00	(32.14)	(16.00)										

30	CESC LIMITED	EMINENT ELECTRICITY DISTRIBUTION LIMITED	Subsidiary	Any other transaction	Repayment of Loan	250.00	None			120.00	1,019.00	899.00										
31	CRESCENT POWER LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services		None			83.26	3.95	6.97										
32	CESC LIMITED	FIRSTSOURCE SOLUTIONS LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)	1.00	None			0.13	0.00	0.13										
33	CESC LIMITED	FOX AND MONDAL LLP	Other Related Parties	Any other transaction	Expense Incurred	3.00	None			0.41	0.00	0.00										
34	CRESCENT POWER LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Fellow Subsidiary	Any other transaction	Loan		None			120.00	325.00	445.00										
35	CESC LIMITED	FOX AND MONDAL LLP	Other Related Parties	Any other transaction	Expense Incurred	2.00	None			0.11	0.00	0.00										
36	CESC LIMITED	GUILTFREE INDUSTRIES LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	0.10	None			0.01	0.00	0.00										
37	CRESCENT POWER LIMITED	RPSG RESOURCES PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			2.95	0.00	0.00										
38	CESC LIMITED	GUILTFREE INDUSTRIES LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)	0.40	None			0.13	0.13	0.25										
39	HALDIA ENERGY LIMITED	MR. BRAJESH SINGH	Key Management Personnel	Any other transaction	Short Term Employee Benefits		None			2.15	0.00	0.00										
40	DHARIWAL INFRASTRUCTURE LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	(1.33)	(1.33)										
41	CESC LIMITED	HALDIA ENERGY LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	4.49	4.45										
42	HALDIA ENERGY LIMITED	MR. BRAJESH SINGH	Key Management Personnel	Any other transaction	Post Employment Benefits		None			0.08	0.00	0.00										
43	DHARIWAL INFRASTRUCTURE LIMITED	JHARKHAND ELECTRIC COMPANY LIMITED	Fellow Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.35	0.35										
44	CESC LIMITED	HALDIA ENERGY LIMITED	Subsidiary	Any other transaction	Expense Incurred		None			0.00	(0.33)	(0.33)										
45	CESC LIMITED	HALDIA ENERGY LIMITED	Subsidiary	Any other transaction	Income from sale/services	10.00	None			0.03	0.00	0.00										
46	DHARIWAL INFRASTRUCTURE LIMITED	HALDIA ENERGY LIMITED	Fellow Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	(1.11)	(1.11)										
47	CESC LIMITED	HALDIA ENERGY LIMITED	Subsidiary	Any other transaction	Cost of Power Purchase	2,790.00	None			1,070.41	(1,414.88)	(2,484.22)										
48	CESC LIMITED	HALDIA ENERGY LIMITED	Subsidiary	Any other transaction	Balance-Creditors		None			0.00	(397.00)	(397.00)										
49	DHARIWAL INFRASTRUCTURE	RPSG VENTURES LIMITED	Entity Under Common	Any other transaction	Security Deposit-Others		None			0.00	62.25	62.25										

	LIMITED		Control																			
50	CESC LIMITED	HALDIA ENERGY LIMITED	Subsidiary	Any other transaction	Security Deposit-Others		None			0.00	(0.01)	(0.01)										
51	CESC LIMITED	HARRISON MALAYALAM LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/(Payable)	0.10	None			0.00	0.02	0.00										
52	DHARIWAL INFRASTRUCTURE LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/(Payable)		None			0.83	0.00	0.83										
53	CESC LIMITED	HARRISON MALAYALAM LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Electricity		None			0.00	0.00	0.00										
54	CESC LIMITED	HARRISON MALAYALAM LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	0.40	None			0.25	0.00	0.15										
55	DHARIWAL INFRASTRUCTURE LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			29.38	0.00	0.00										
56	CESC LIMITED	HERBOLAB INDIA PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/(Payable)	0.05	None			0.00	0.00	0.00										
57	CESC LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Any other transaction	Coal Mine Devolopment Advance	300.00	None			69.00	174.90	243.90										
58	DHARIWAL INFRASTRUCTURE LIMITED	RPSG RESOURCES PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			35.40	0.00	17.70										
59	CESC LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Others		None			0.00	197.00	197.00										
60	CESC LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Any other transaction	Mining Expenses and related Trade Advance	425.00	None			318.29	0.00	160.00										
61	DHARIWAL INFRASTRUCTURE LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services		None			168.41	0.63	0.21										
62	CESC LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	(0.84)	0.00										
63	CESC LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/(Payable)		None			0.00	0.11	0.11										
64	DHARIWAL INFRASTRUCTURE LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			6.44	0.00	0.00										
65	CESC LIMITED	JHARKHAND ELECTRIC COMPANY LIMITED	Subsidiary	Any other transaction	Investment in Subsidiary (Written Off)	0.25	None			0.05	0.00	0.00										
66	CESC LIMITED	JHARKHAND ELECTRIC COMPANY LIMITED	Subsidiary	Any other transaction	Balance-Carried Forward		None			0.00	1.71	1.71										
67	DHARIWAL INFRASTRUCTURE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Fellow Subsidiary	Any other transaction	Loan		None			95.00	0.00	95.00										

68	CESC LIMITED	KHAITAN & CO	Other Related Parties	Any other transaction	Expense Incurred	2.00	None			0.16	0.00	0.00										
69	CESC LIMITED	KHAITAN & CO	Other Related Parties	Any other transaction	Income from sale/services	2.00	None			0.08	0.00	0.00										
70	DHARIWAL INFRASTRUCTURE LIMITED	NOIDA POWER COMPANY LIMITED	Fellow Subsidiary	Any other transaction	Income from sale/services		None			343.80	97.60	97.32										
71	CESC LIMITED	KHAITAN & CO	Other Related Parties	Any other transaction	Security Deposit-Electricity		None			0.00	(0.01)	(0.01)										
72	CESC LIMITED	KHAITAN & CO LLP	Entity Under Common Control	Any other transaction	Expense Incurred	4.00	None			2.48	0.00	0.00										
73	EMINENT ELECTRICITY DISTRIBUTION LIMITED	CHANDIGARH POWER DISTRIBUTION LIMITED	Fellow Subsidiary	Any other transaction	Repayment of Loan		None			120.00	157.00	37.00										
74	CESC LIMITED	KHAITAN & CO LLP	Entity Under Common Control	Any other transaction	Income from sale/services	2.00	None			0.02	0.00	0.00										
75	CESC LIMITED	KHAITAN & CO LLP	Entity Under Common Control	Any other transaction	Security Deposit-Electricity		None			0.00	(0.01)	(0.01)										
76	EMINENT ELECTRICITY DISTRIBUTION LIMITED	NOIDA POWER COMPANY LIMITED	Fellow Subsidiary	Any other transaction	Dividend Income		None			8.35	0.00	0.00										
77	CESC LIMITED	KHAITAN & CO.-AOR	Other Related Parties	Any other transaction	Expense Incurred	2.00	None			0.09	0.00	0.00										
78	CESC LIMITED	KHAITAN CONSULTANTS LTD.	Entity Under Common Control	Any other transaction	Security Deposit-Electricity		None			0.00	(0.01)	(0.01)										
79	HALDIA ENERGY LIMITED	JHARKHAND ELECTRIC COMPANY LIMITED	Fellow Subsidiary	Any other transaction	Expense/Income-Recoverable/(Payable)		None			0.00	1.13	1.13										
80	CESC LIMITED	KHAITAN CONSULTANTS LTD.	Entity Under Common Control	Any other transaction	Income from sale/services	2.00	None			0.01	0.00	0.00										
81	CESC LIMITED	KOTA ELECTRICITY DISTRIBUTION LTD	Subsidiary	Any other transaction	Loan	100.00	None			22.00	4.00	26.00										
82	HALDIA ENERGY LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
83	CESC LIMITED	KOTA ELECTRICITY DISTRIBUTION LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/(Payable)		None			0.00	0.01	0.01										
84	CESC LIMITED	KUSUM DADOO	Key Management Personnel	Any other transaction	Remuneration of Directors	0.15	None			0.06	0.00	0.00										
85	HALDIA ENERGY LIMITED	WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.02	0.00	0.00										
86	CESC LIMITED	MAHUAGARHI COAL COMPANY	Joint Venture	Any other transaction	Balance-Carried Forward		None			0.00	0.01	0.01										

		PVT LTD																				
87	CESC LIMITED	MALEGAON POWER SUPPLY LIMITED	Subsidiary	Any other transaction	Loan	200.00	None			29.10	60.00	89.10										
88	HALDIA ENERGY LIMITED	RPSG RESOURCES PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			20.06	0.00	10.03										
89	CESC LIMITED	MALEGAON POWER SUPPLY LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	6.97	6.97										
90	CESC LIMITED	MR. JAGDISH PATRA	Key Management Personnel	Any other transaction	Short Term Employee Benefits	2.50	None			1.12	0.00	0.00										
91	HALDIA ENERGY LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Others		None			0.00	56.25	56.25										
92	CESC LIMITED	MR. JAGDISH PATRA	Key Management Personnel	Any other transaction	Post Employment Benefits	0.50	None			0.19	0.00	0.00										
93	CESC LIMITED	MR. RAJARSHI BANERJEE	Key Management Personnel	Any other transaction	Short Term Employee Benefits	10.00	None			4.46	0.00	0.00										
94	HALDIA ENERGY LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.75	0.00	0.75										
95	CESC LIMITED	MR. RAJARSHI BANERJEE	Key Management Personnel	Any other transaction	Post Employment Benefits	2.00	None			0.75	0.00	0.00										
96	CESC LIMITED	MR. VINEET SIKKA	Key Management Personnel	Any other transaction	Short Term Employee Benefits	5.00	None			2.28	0.00	0.00										
97	HALDIA ENERGY LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			26.55	0.00	0.00										
98	CESC LIMITED	MR. VINEET SIKKA	Key Management Personnel	Any other transaction	Post Employment Benefits	1.00	None			0.17	0.00	0.00										
99	CESC LIMITED	MR.SANJIV GOENKA	Key Management Personnel	Any other transaction	Remuneration of Directors	0.15	None			0.06	0.00	0.00										
100	KOTA ELECTRICITY DISTRIBUTION COMPANY LIMITED	CHANDIGARH POWER DISTRIBUTION LIMITED	Fellow Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.91	0.66										
101	CESC LIMITED	MR.SHASHWAT GOENKA	Key Management Personnel	Any other transaction	Remuneration of Directors	0.10	None			0.03	0.00	0.00										
102	CESC LIMITED	MR.SUNIL MITRA	Key Management Personnel	Any other transaction	Remuneration of Directors	0.07	None			0.03	0.00	0.00										
103	KOTA ELECTRICITY DISTRIBUTION COMPANY LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			1.18	0.00	(1.08)										
104	CESC LIMITED	NATURES BASKET LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services	3.50	None			0.28	0.00	0.00										

105	CESC LIMITED	NATURES BASKET LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00										
106	MALEGAON POWER SUPPLY LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.18	(1.13)	(1.30)										
107	CESC LIMITED	NATURES BASKET LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Electricity		None			0.00	(0.05)	(0.05)										
108	DHARIWAL INFRASTRUCTURE LIMITED	SITTING FEES PAID TO DIRECTORS	Key Management Personnel	Any other transaction	Remuneration of Directors		None			0.02	0.00	0.00										
109	CESC LIMITED	NATURES BASKET LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	1.50	None			0.07	0.00	(0.06)										
110	CESC LIMITED	NOIDA POWER COMPANY LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)	0.50	None			0.00	0.09	0.01										
111	HALDIA ENERGY LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Fellow Subsidiary	Any other transaction	Loan		None			385.00	0.00	385.00										
112	CESC LIMITED	NOIDA POWER COMPANY LIMITED	Subsidiary	Any other transaction	Dividend Income	17.84	None			17.84	0.00	0.00										
113	CESC LIMITED	OPEN MEDIA NETWORK LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	25.00	None			12.56	0.00	0.00										
114	HALDIA ENERGY LIMITED	SITTING FEES PAID TO DIRECTORS	Key Management Personnel	Any other transaction	Remuneration of Directors		None			0.10	0.00	0.00										
115	NOIDA POWER COMPANY LIMITED	CHANDIGARH POWER DISTRIBUTION LIMITED	Fellow Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	5.28	4.78										
116	CESC LIMITED	PACHI HYDRO POWER PROJECTS LTD	Subsidiary	Any other transaction	Balance-Carried Forward		None			0.00	1.01	1.01										
117	HALDIA ENERGY LIMITED	DIRECTOR COMMISSION - PROVISIONAL UNALLOCATED	Key Management Personnel	Any other transaction	Remuneration of Directors		None			4.50	(9.33)	(4.50)										
118	NOIDA POWER COMPANY LIMITED	BUSINESS MEDIA PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
119	CESC LIMITED	PARAS KUMAR CHOWDHARY	Key Management Personnel	Any other transaction	Remuneration of Directors	0.18	None			0.09	0.00	0.00										
120	CHANDIGARH POWER DISTRIBUTION LIMITED	KOTA ELECTRICITY DISTRIBUTION LTD	Fellow Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.66										
121	NOIDA POWER COMPANY LIMITED	RPSG SPORTS PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			1.00	0.00	0.00										
122	CHANDIGARH POWER DISTRIBUTION LIMITED	NOIDA POWER COMPANY LIMITED	Fellow Subsidiary	Any other transaction	Asset Transferred		None			0.25	0.00	0.25										

123	NOIDA POWER COMPANY LIMITED	KHAITAN & CO	Other Related Parties	Any other transaction	Expense Incurred		None			2.12	0.00	0.00										
124	CRESCENT POWER LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Any other transaction	Balance-Carried Forward		None			0.00	(0.06)	0.00										
125	NOIDA POWER COMPANY LIMITED	PCBL CHEMICAL LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
126	DHARIWAL INFRASTRUCTURE LIMITED	HALDIA ENERGY LIMITED	Fellow Subsidiary	Any other transaction	Repayment of Loan		None			390.00	(390.00)	0.00										
127	BHADLA THREE SKP GREEN VENTURES PVT LTD	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Unsecured Loan		None			16.31	(17.96)	(34.27)										
128	HALDIA ENERGY LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Any other transaction	Balance-Carried Forward		None			0.00	(0.03)	0.00										
129	BHADLA THREE SKP GREEN VENTURES PVT LTD	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Interest on unsecured loan		None			0.75	(0.75)	0.00										
130	CESC LIMITED	PCBL CHEMICAL LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	6.00	None			1.29	0.00	(1.29)										
131	BHADLA THREE SKP GREEN VENTURES PVT LTD	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	(1.00)	(1.01)										
132	CESC LIMITED	PCBL CHEMICAL LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Electricity		None			0.00	0.00	0.00										
133	ANP RENEWABLES PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	(0.06)	(0.06)										
134	BHOJRAJ RENEWABLES ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Unsecured Loan		None			11.06	(21.03)	(32.08)										
135	BHOJRAJ RENEWABLES ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	(0.30)	(0.30)										
136	BHOJRAJ RENEWABLES ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Interest on unsecured loan		None			0.63	(0.63)	0.00										
137	BHOJRAJ RENEWABLES ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Equity Share Capital		None			0.44	0.00	0.00										
138	BHOJRAJ RENEWABLES ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Investement in OCD		None			87.50	0.00	(87.50)										
139	BRIGHTFUTURE POWER PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	(0.18)	(0.18)										

140	BRIGHTFUTURE POWER PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Unsecured Loan		None			0.81	(23.93)	(24.74)										
141	BRIGHTFUTURE POWER PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Interest on unsecured loan		None			(0.63)	(0.63)	0.00										
142	CITYLIGHTS RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Unsecured Loan		None			54.32	(1.00)	(55.32)										
143	CITYLIGHTS RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	(0.11)	(0.11)										
144	CITYLIGHTS RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Interest on unsecured loan		None			0.00	0.00	0.00										
145	DESHRAJ SOLAR ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Unsecured Loan		None			21.70	(112.22)	(133.92)										
146	DESHRAJ SOLAR ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	(1.21)	(1.22)										
147	DESHRAJ SOLAR ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Interest on unsecured loan		None			1.82	(1.82)	0.00										
148	DRP RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00										
149	DRP RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Unsecured Loan		None			6.72	0.00	(6.72)										
150	ECOFUSION POWER PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00										
151	ECOFUSION POWER PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Unsecured Loan		None			1.70	0.00	(1.70)										
152	ECOVANTAGE ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00										
153	ECOVANTAGE ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Unsecured Loan		None			0.01	0.00	(0.01)										
154	GREENPULSE POWER PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00										
155	GREENPULSE POWER PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Unsecured Loan		None			0.01	0.00	(0.01)										
156	KUS RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00										
157	KUS RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Unsecured Loan		None			0.01	0.00	(0.01)										
158	JSK RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00										
159	JSK RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE	Subsidiary	Any other transaction	Unsecured Loan		None			0.01	0.00	(0.01)										

		LIMITED																				
160	HRP GREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Equity Share Capital		None			29.70	0.00	0.00										
161	HRP GREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Unsecured Loan		None			96.01	(2.47)	(98.48)										
162	HRP GREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Interest on unsecured loan		None			0.01	(0.01)	0.00										
163	HRP GREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/(Payable)		None			0.00	(0.12)	(0.12)										
164	HRP GREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Advance		None			304.15	0.00	304.15										
165	HRP GREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Investement in OCD		None			274.45	0.00	(274.45)										
166	MAZZI POWER PROJECTS PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/(Payable)		None			0.00	0.00	0.00										
167	MAZZI POWER PROJECTS PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Unsecured Loan		None			0.01	0.00	(0.01)										
168	LKP RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/(Payable)		None			0.00	0.00	0.00										
169	LKP RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Unsecured Loan		None			0.01	0.00	(0.01)										
170	MFA RENEWABLES PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/(Payable)		None			0.00	(0.06)	(0.06)										
171	MFA RENEWABLES PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Unsecured Loan		None			0.22	0.00	(0.22)										
172	PURVAH HYBRID POWER PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/(Payable)		None			0.00	0.00	0.00										
173	PURVAH RENEWABLE POWER PRIVATE LTD	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Unsecured Loan		None			21.98	(14.22)	(36.20)										
174	PURVAH RENEWABLE POWER PRIVATE LTD	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Interest on unsecured loan		None			0.25	(0.25)	0.00										
175	PURVAH RENEWABLE POWER PRIVATE LTD	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/(Payable)		None			21.58	(21.81)	(0.23)										
176	REDGAINT RENEWABLE ENERGY POWER PVT LTD	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/(Payable)		None			0.00	0.00	0.00										
177	REDGAINT RENEWABLE	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Unsecured Loan		None			0.01	0.00	(0.01)										

	ENERGY POWER PVT LTD																					
178	SHN GREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Unsecured Loan		None			0.00	(0.28)	(0.28)										
179	SHN GREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Interest on unsecured loan		None			0.00	0.00	0.00										
180	SHN GREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/(Payable)		None			0.00	(0.06)	(0.06)										
181	SKG RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/(Payable)		None			0.00	0.00	0.00										
182	SKG RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Unsecured Loan		None			0.01	0.00	(0.01)										
183	VITALGREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Unsecured Loan		None			0.01	(0.10)	(0.11)										
184	VITALGREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Interest on unsecured loan		None			0.00	0.00	0.00										
185	VITALGREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/(Payable)		None			0.00	(0.06)	(0.06)										
186	PURVAH GREEN POWER PRIVATE LIMITED	RPSG SOLVANTA PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services		None			2.71	0.00	2.71										
187	CESC PROJECTS LIMITED	RPSG RESOURCES PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/(Payable)		None			0.00	3.13	3.13										
188	CESC LIMITED	PCBL CHEMICAL LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services	1.00	None			0.02	0.01	0.02										
189	CESC LIMITED	PCBL CHEMICAL LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/(Payable)	2.00	None			0.42	0.01	0.43										
190	CESC LIMITED	PRADIP KUMAR KHAITAN	Key Management Personnel	Any other transaction	Remuneration of Directors	0.05	None			0.01	0.00	0.00										
191	CESC LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/(Payable)		None			0.00	6.43	6.43										
192	CESC LIMITED	PURVAH GREEN POWER PRIVATE LIMITED	Subsidiary	Any other transaction	Share Application Money	990.00	None			20.00	0.00	20.00										
193	CESC LIMITED	QUEST PROPERTIES INDIA LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services	32.00	None			15.88	18.47	18.61										
194	CESC LIMITED	QUEST PROPERTIES INDIA LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Electricity		None			0.00	(0.24)	(0.24)										
195	CESC LIMITED	QUEST PROPERTIES INDIA LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	0.50	None			0.01	0.00	(0.04)										
196	CESC LIMITED	QUEST PROPERTIES INDIA LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/(Payable)	3.50	None			1.04	1.16	2.20										

197	CESC LIMITED	RANCHI POWER DISTRIBUTION COMPANY LIMITED	Subsidiary	Any other transaction	Balance-Carried Forward		None			0.00	0.67	0.67									
198	CESC LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)	0.50	None			0.00	0.33	0.33									
199	CESC LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	20.00	None			15.00	0.00	0.00									
200	CESC LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services	14.50	None			0.07	0.00	0.00									
201	CESC LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Others		None			0.00	(0.02)	(0.02)									
202	CESC LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Cost of Power Purchase and related Trade Advance	340.00	None			125.41	(5.13)	33.38									
203	CESC LIMITED	RPSG RESOURCES PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	3.00	2.79									
204	CESC LIMITED	RPSG RESOURCES PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Others		None			0.00	26.00	26.00									
205	CESC LIMITED	RPSG RESOURCES PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	40.00	None			25.96	0.00	0.00									
206	CESC LIMITED	RPSG SPORTS PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.21	0.21									
207	CESC LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred and related Trade Advance	450.00	None			74.08	0.00	0.00									
208	CESC LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)	50.00	None			1.60	3.70	5.23									
209	CESC LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Others		None			0.00	156.75	156.75									
210	CESC LIMITED	SAREGAMA INDIA LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Electricity		None			0.00	(0.31)	(0.31)									
211	CESC LIMITED	SAREGAMA INDIA LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	0.30	None			0.02	0.00	0.00									
212	CESC LIMITED	SAREGAMA INDIA LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services	0.60	None			0.15	0.00	0.03									
213	CESC LIMITED	SAREGAMA INDIA LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)	0.10	None			0.00	0.14	0.14									

214	CESC LIMITED	SERENE VIBES PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	1.00	None			0.28	0.00	0.00										
215	CESC LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services	5.00	None			1.91	0.01	0.12										
216	CESC LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Electricity		None			0.00	(0.28)	(0.28)										
217	CESC LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/(Payable)	1.00	None			(0.07)	0.00	(5.93)										
218	CESC LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	4.00	None			1.02	0.00	0.00										
219	CESC LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	15.00	None			4.72	(0.01)	(2.36)										
220	CESC LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Balance		None			0.00	6.35	0.00										
221	CESC LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/(Payable)		None			0.00	0.16	0.16										
222	CESC LIMITED	WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services	6.00	None			1.89	0.00	0.33										
223	CESC LIMITED	WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	6.00	None			1.22	0.00	0.00										
224	CESC LIMITED	WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Electricity		None			0.00	(0.96)	(0.96)										
					Total value of transaction during the reporting period					4,980.07												