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			0.00	0.00	0.00										
2	BHARATPUR ELECTRICITY SERVICES LIMITED	QUEST PROPERTIES INDIA LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.22	(0.18)	(0.20)										
3	BHARATPUR ELECTRICITY SERVICES LIMITED	RPSG SPORTS PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
4	BHARATPUR ELECTRICITY SERVICES LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.59	0.00	0.00										
5	BIKANER ELECTRICITY SUPPLY LIMITED	RPSG SPORTS PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
6	BIKANER ELECTRICITY SUPPLY LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			1.18	(0.54)	0.00										
7	BIKANER ELECTRICITY SUPPLY LIMITED	CHANDIGARH POWER DISTRIBUTION LIMITED	Fellow Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.91	0.00										
8	CRESCENT POWER LIMITED	WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
9	CRESCENT POWER LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Expense Recoverable/ (Payable)		None			3.08	0.00	(0.08)										
10	CRESCENT POWER LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Advance for Power Purchase		None			2.95	2.64	2.64										

11	CRESCENT POWER LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services		None			86.20	6.97	3.09											
12	CRESCENT POWER LIMITED	PURVAH GREEN POWER PVT LTD	Fellow Subsidiary	Any other transaction	Loan		None			0.00	445.00	(445.00)											
13	CRESCENT POWER LIMITED	RPSG RESOURCES PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			2.95	0.00	0.00											
14	DHARIWAL INFRASTRUCTURE LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	(1.33)	0.00											
15	DHARIWAL INFRASTRUCTURE LIMITED	JHARKHAND ELECTRIC COMPANY LIMITED	Fellow Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.35	0.35											
16	DHARIWAL INFRASTRUCTURE LIMITED	HALDIA ENERGY LIMITED	Fellow Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			1.22	(1.11)	1.22											
17	DHARIWAL INFRASTRUCTURE LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Advance		None			0.00	0.00	0.00											
18	DHARIWAL INFRASTRUCTURE LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Others		None			0.00	62.25	62.25											
19	DHARIWAL INFRASTRUCTURE LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			1.30	0.83	0.00											
20	DHARIWAL INFRASTRUCTURE LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			38.82	0.00	(16.82)											
21	DHARIWAL INFRASTRUCTURE LIMITED	RPSG RESOURCES PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			2.93	17.70	0.00											
22	DHARIWAL INFRASTRUCTURE LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services		None			67.67	0.21	6.09											
23	DHARIWAL INFRASTRUCTURE LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			18.41	0.00	0.00											
24	DHARIWAL INFRASTRUCTURE LIMITED	PURVAH GREEN POWER PVT LTD	Fellow Subsidiary	Any other transaction	Loan		None			0.00	95.00	95.00											
25	DHARIWAL INFRASTRUCTURE LIMITED	NOIDA POWER COMPANY LIMITED	Fellow Subsidiary	Any other transaction	Income from sale/services		None			468.60	97.32	201.63											
26	EMINENT ELECTRICITY DISTRIBUTION LIMITED	CHANDIGARH POWER DISTRIBUTION LIMITED	Fellow Subsidiary	Any other transaction	Loan		None			120.00	37.00	37.00											
27	EMINENT ELECTRICITY DISTRIBUTION LIMITED	NOIDA POWER COMPANY LIMITED	Fellow Subsidiary	Any other transaction	Dividend Income		None			0.00	0.00	0.00											
28	HALDIA ENERGY LIMITED	JHARKHAND ELECTRIC COMPANY LIMITED	Fellow Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	1.13	1.13											

29	HALDIA ENERGY LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
30	HALDIA ENERGY LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.14	0.00	0.00										
31	HALDIA ENERGY LIMITED	WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
32	HALDIA ENERGY LIMITED	RPSG RESOURCES PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	10.03	0.00										
33	HALDIA ENERGY LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Advance		None			0.00	0.00	0.00										
34	HALDIA ENERGY LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Others		None			0.00	56.25	56.25										
35	HALDIA ENERGY LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			1.17	0.75	0.00										
36	HALDIA ENERGY LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			35.99	0.00	(9.44)										
37	KOTA ELECTRICITY DISTRIBUTION COMPANY LIMITED	CHANDIGARH POWER DISTRIBUTION LIMITED	Fellow Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			2.35	0.66	2.15										
38	KOTA ELECTRICITY DISTRIBUTION COMPANY LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			1.18	(1.08)	0.00										
39	MALEGAON POWER SUPPLY LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			1.36	(1.30)	(2.54)										
40	CESC LIMITED	APRICOT FOODS PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00										
41	CESC LIMITED	ARJUN KUMAR	Key Management Personnel	Any other transaction	Remuneration of Directors	0.20	None			0.09	0.00	0.00										
42	CESC LIMITED	ATK MOHUN BAGAN PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Advance	30.00	None			17.70	0.00	17.70										
43	CESC LIMITED	ATK MOHUN BAGAN PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	120.00	None			44.25	0.00	0.00										
44	CESC LIMITED	BANTAL SINGAPORE PTE LTD	Subsidiary	Any other transaction	Balance-Carried Forward		None			0.00	(0.01)	(0.01)										
45	CESC LIMITED	BHARATPUR ELECTRICITY SERVICES LIMITED	Subsidiary	Any other transaction	Investment in Equity		None			0.00	0.00	0.00										
46	CESC LIMITED	BIKANER ELECTRICITY SUPPLY LIMITED	Subsidiary	Any other transaction	Investment in Equity		None			0.00	0.00	0.00										
47	NOIDA POWER COMPANY	CHANDIGARH POWER	Fellow Subsidiary	Any other transaction	Expense/Income-Recoverable/		None			0.00	4.78	0.00										

	LIMITED	DISTRIBUTION LIMITED			(Payable)																		
48	NOIDA POWER COMPANY LIMITED	CHANDIGARH POWER DISTRIBUTION LIMITED	Fellow Subsidiary	Any other transaction	Income from Sales/Services		None			0.67	0.00	0.00											
49	NOIDA POWER COMPANY LIMITED	CHANDIGARH POWER DISTRIBUTION LIMITED	Fellow Subsidiary	Any other transaction	Expense Incurred		None			4.35	0.00	4.34											
50	NOIDA POWER COMPANY LIMITED	OPEN MEDIA NETWORK PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.01	0.00	0.00											
51	NOIDA POWER COMPANY LIMITED	BUSINESS MEDIA PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00											
52	NOIDA POWER COMPANY LIMITED	RPSG SPORTS PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.75	0.00	0.00											
53	NOIDA POWER COMPANY LIMITED	KHAITAN & CO	Other Related Parties	Any other transaction	Expense Incurred		None			4.26	0.00	0.00											
54	NOIDA POWER COMPANY LIMITED	PCBL CHEMICAL LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00											
55	BHADLA THREE SKP GREEN VENTURES PVT LTD	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Unsecured Loan		None			95.70	(34.27)	21.02											
56	BHADLA THREE SKP GREEN VENTURES PVT LTD	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Interest on unsecured loan		None			(0.75)	0.00	0.00											
57	BHADLA THREE SKP GREEN VENTURES PVT LTD	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	(1.01)	0.00											
58	ANP RENEWABLES PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Loan		None			0.06	0.00	(0.06)											
59	ANP RENEWABLES PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			1.95	(0.06)	(1.79)											
60	BHOJRAJ RENEWABLES ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Unsecured Loan		None			56.73	(32.08)	(86.31)											
61	BHOJRAJ RENEWABLES ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.60	(0.30)	(0.55)											
62	BHOJRAJ RENEWABLES ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Interest on unsecured loan		None			(0.63)	0.00	0.00											
63	BHOJRAJ RENEWABLES ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Equity Share Capital		None			(0.44)	0.00	0.00											
64	BHOJRAJ RENEWABLES	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Investement in OCD		None			0.00	(87.50)	(87.50)											

	ENERGY PRIVATE LIMITED																					
65	BRIGHTFUTURE POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.79	(0.18)	(0.72)										
66	BRIGHTFUTURE POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Unsecured Loan		None			93.97	(24.74)	(118.71)										
67	BRIGHTFUTURE POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Interest on unsecured loan		None			0.63	0.00	0.00										
68	CITYLIGHTS RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Unsecured Loan		None			19.13	(55.32)	(74.15)										
69	CITYLIGHTS RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	(0.11)	0.00										
70	CITYLIGHTS RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Interest on unsecured loan		None			0.00	0.00	0.00										
71	DESHRAJ SOLAR ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Unsecured Loan		None			223.17	(133.92)	(157.75)										
72	DESHRAJ SOLAR ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			2.55	(1.22)	(3.56)										
73	DESHRAJ SOLAR ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Income from sale/services		None			0.00	0.00	(40.83)										
74	DESHRAJ SOLAR ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Investment in Subsidiary		None			0.00	0.00	0.00										
75	DESHRAJ SOLAR ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Interest on unsecured loan		None			(1.82)	0.00	0.00										
76	DRP RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			4.04	0.00	(3.69)										
77	DRP RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Unsecured Loan		None			1.10	(6.72)	(7.82)										
78	ECOFUSION POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00										
79	ECOFUSION POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Unsecured Loan		None			0.03	(1.70)	(1.73)										
80	ECOVANTAGE ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.55	0.00	(0.50)										
81	ECOVANTAGE ENERGY PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Unsecured Loan		None			2.40	(0.01)	(2.41)										
82	GREENPULSE POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			26.83	0.00	(0.80)										
83	GREENPULSE POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Unsecured Loan		None			82.13	(0.01)	(82.14)										
84	KUS RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00										

85	KUS RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Unsecured Loan		None			0.01	(0.01)	(0.02)											
86	JSK RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00											
87	JSK RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Unsecured Loan		None			0.01	(0.01)	(0.02)											
88	HRP GREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Equity Share Capital		None			(29.70)	0.00	0.00											
89	HRP GREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Unsecured Loan		None			65.30	(98.48)	(2.85)											
90	HRP GREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Interest on unsecured loan		None			(0.01)	0.00	0.00											
91	HRP GREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			34.41	(0.12)	(1.42)											
92	HRP GREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Income from sale/services		None			0.00	0.00	0.00											
93	HRP GREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Advance		None			(304.15)	304.15	0.00											
94	HRP GREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Investement in OCD		None			0.00	(274.45)	(274.45)											
95	MAZZI POWER PROJECTS PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00											
96	MAZZI POWER PROJECTS PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Unsecured Loan		None			0.01	(0.01)	(0.02)											
97	LKP RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00											
98	LKP RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Unsecured Loan		None			1.65	(0.01)	(1.66)											
99	MFA RENEWABLES PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			3.65	(0.06)	(3.34)											
100	MFA RENEWABLES PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Unsecured Loan		None			0.06	(0.22)	(0.28)											
101	PURVAH HYBRID POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Loan		None			0.00	0.00	(0.01)											
102	PURVAH HYBRID POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00											
103	PURVAH RENEWABLE POWER PRIVATE LTD	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Unsecured Loan		None			39.52	(36.20)	(75.72)											
104	PURVAH RENEWABLE POWER PRIVATE LTD	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Interest on unsecured loan		None			(0.25)	0.00	0.00											
105	PURVAH RENEWABLE	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/		None			(18.01)	(0.23)	(3.14)											

	POWER PRIVATE LTD				(Payable)																	
106	REDGAINT RENEWABLE ENERGY POWER PVT LTD	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00										
107	REDGAINT RENEWABLE ENERGY POWER PVT LTD	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Unsecured Loan		None			0.07	(0.01)	(0.08)										
108	SHN GREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Unsecured Loan		None			0.05	(0.28)	(0.33)										
109	SHN GREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Interest on unsecured loan		None			0.00	0.00	0.00										
110	SHN GREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	(0.06)	0.00										
111	SKG RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00										
112	SKG RENEWABLE PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Unsecured Loan		None			0.01	(0.01)	(0.02)										
113	VITALGREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Unsecured Loan		None			2.45	(0.11)	(2.56)										
114	VITALGREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Interest on unsecured loan		None			0.00	0.00	0.00										
115	VITALGREEN POWER PRIVATE LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			1.21	(0.06)	(1.10)										
116	PURVAH GREEN POWER PRIVATE LIMITED	RPSG SOLVANTA PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services		None			123.21	2.71	33.02										
117	CESC PROJECTS LIMITED	RPSG RESOURCES PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			3.64	3.13	3.58										
118	CESC LIMITED	BIKANER ELECTRICITY SUPPLY LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)	3.00	None			2.48	2.61	2.27										
119	CESC LIMITED	BUSINESS MEDIA PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
120	CESC LIMITED	BUSINESS MEDIA PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)	0.10	None			0.03	0.05	0.01										
121	CESC LIMITED	CALCUTTA ELECTRIC SUPPLY COPORATION (I) LTD. SENIOR STAFF PENSION FUND	Other Related Parties	Any other transaction	Provident Fund & Retiral funds	30.00	None			2.29	0.00	0.00										
122	CESC LIMITED	CESC EXECUTIVE GRATUITY FUND	Other Related Parties	Any other transaction	Provident Fund & Retiral funds	12.00	None			0.00	0.00	0.00										
123	CESC LIMITED	CESC GREEN POWER LIMITED	Subsidiary	Any other transaction	Investment in Subsidiary	30.00	None			6.50	0.00	7.55										
124	CESC LIMITED	CESC LIMITED EMPLOYEE'S GRATUITY FUND	Other Related Parties	Any other transaction	Provident Fund & Retiral funds	8.00	None			0.00	0.00	0.00										

125	CESC LIMITED	CESC LIMITED PROVIDENT FUND	Other Related Parties	Any other transaction	Provident Fund & Retiral funds	200.00	None			100.04	(14.86)	(16.71)										
126	CESC LIMITED	CESC PROJECTS LIMITED	Subsidiary	Any other transaction	Investment in Equity		None			0.00	0.00	0.00										
127	CESC LIMITED	CESC PROJECTS LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00										
128	CESC LIMITED	CHANDIGARH POWER DISTRIBUTION LIMITED	Subsidiary	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
129	CESC LIMITED	CHANDIGARH POWER DISTRIBUTION LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)	10.00	None			0.00	0.00	0.00										
130	CESC LIMITED	CRESCENT POWER LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	(0.10)	0.00										
131	CESC LIMITED	CRESCENT POWER LIMITED	Subsidiary	Any other transaction	Income from sale/services	60.00	None			29.45	22.18	22.79										
132	CESC LIMITED	CRESCENT POWER LIMITED	Subsidiary	Any other transaction	Expense Incurred	25.00	None			7.43	(8.53)	(3.65)										
133	CESC LIMITED	CRESCENT POWER LIMITED	Subsidiary	Any other transaction	Security Deposit-Electricity		None			0.00	(0.01)	(0.01)										
134	CESC LIMITED	CRESCENT POWER LIMITED	Subsidiary	Any other transaction	Security Deposit-Others		None			0.00	3.00	3.00										
135	CESC LIMITED	DEBANJAN MONDAL	Key Management Personnel	Any other transaction	Remuneration of Directors	0.15	None			0.07	0.00	0.00										
136	CESC LIMITED	DHARIWAL INFRASTRUCTURE LIMITED	Subsidiary	Any other transaction	Income from sale/services		None			0.00	0.00	0.00										
137	CESC LIMITED	DHARIWAL INFRASTRUCTURE LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)	7.00	None			4.24	3.86	3.85										
138	CESC LIMITED	DIRECTOR COMMISSION - PROVISIONAL UNALLOCATED	Key Management Personnel	Any other transaction	Remuneration of Directors	40.00	None			19.00	(16.00)	(35.00)										
139	CESC LIMITED	DR.SANJIV GOENKA	Key Management Personnel	Any other transaction	Remuneration of Directors	0.15	None			0.07	0.00	0.00										
140	CESC LIMITED	EMINENT ELECTRICITY DISTRIBUTION LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.65										
141	CESC LIMITED	EMINENT ELECTRICITY DISTRIBUTION LIMITED	Subsidiary	Any other transaction	Loan-Refund/Adjusted		None			0.00	899.00	899.00										
142	CESC LIMITED	FIRSTSOURCE SOLUTIONS LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)	1.00	None			0.00	0.13	0.13										
143	CESC LIMITED	FOX & MANDAL CONSULTANCY SOLUTIONS PRIVATE LIMITED	Other Related Parties	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
144	CESC LIMITED	FOX AND MONDAL LLP	Other Related Parties	Any other transaction	Expense Incurred	3.00	None			0.60	0.00	0.00										

145	CESC LIMITED	FOX AND MONDAL LLP	Other Related Parties	Any other transaction	Expense Incurred	2.00	None			0.43	0.00	0.00											
146	CESC LIMITED	GUILTFREE INDUSTRIES LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.25	0.01											
147	CESC LIMITED	GUILTFREE INDUSTRIES LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00											
148	CESC LIMITED	HALDIA ENERGY LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)	6.00	None			5.17	4.45	4.69											
149	CESC LIMITED	HALDIA ENERGY LIMITED	Subsidiary	Any other transaction	Expense Incurred		None			0.00	(0.33)	(0.33)											
150	CESC LIMITED	HALDIA ENERGY LIMITED	Subsidiary	Any other transaction	Income from sale/services	10.00	None			0.06	0.00	0.00											
151	CESC LIMITED	HALDIA ENERGY LIMITED	Subsidiary	Any other transaction	Cost of Power Purchase	2,790.00	None			1,011.89	(2,484.22)	(2,945.10)											
152	CESC LIMITED	HALDIA ENERGY LIMITED	Subsidiary	Any other transaction	Balance- Creditors		None			0.00	(397.00)	(397.00)											
153	CESC LIMITED	HALDIA ENERGY LIMITED	Subsidiary	Any other transaction	Security Deposit-Others		None			0.00	(0.01)	(0.01)											
154	CESC LIMITED	HARRISON MALAYALAM LIMITED	Entity Under Common Control	Any other transaction	Income from Sales/Services		None			0.00	0.00	0.00											
155	CESC LIMITED	HARRISON MALAYALAM LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00											
156	CESC LIMITED	HARRISON MALAYALAM LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Electricity		None			0.00	0.00	0.00											
157	CESC LIMITED	HARRISON MALAYALAM LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.15	0.00											
158	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											
159	CESC LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	0.50	None			0.11	0.00	(0.11)											
160	CESC LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)	0.50	None			0.14	0.11	0.13											
161	CESC LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Any other transaction	Mining Expenses including Trade Advances	500.00	None			153.60	403.90	229.00											Textual Information(1)
162	CESC LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Others		None			0.00	197.00	197.00											
163	CESC LIMITED	JHARKHAND ELECTRIC COMPANY LIMITED	Subsidiary	Any other transaction	Investment in Subsidiary (Written Off)		None			0.00	0.00	0.00											
164	CESC LIMITED	JHARKHAND ELECTRIC COMPANY LIMITED	Subsidiary	Any other transaction	Balance-Carried Forward		None			0.00	1.71	1.71											
165	CESC LIMITED	KHAITAN & CO	Other Related Parties	Any other transaction	Expense Incurred	18.00	None			14.12	0.00	0.00											

166	CESC LIMITED	KHAITAN & CO	Other Related Parties	Any other transaction	Advance	6.00	None			5.00	0.00	5.00										
167	CESC LIMITED	KHAITAN & CO	Other Related Parties	Any other transaction	Income from sale/services	2.00	None			0.05	0.00	0.01										
168	CESC LIMITED	KHAITAN & CO	Other Related Parties	Any other transaction	Security Deposit-Electricity		None			0.00	(0.01)	(0.01)										
169	CESC LIMITED	KHAITAN & CO LLP	Entity Under Common Control	Any other transaction	Expense Incurred	4.00	None			1.77	0.00	0.00										
170	CESC LIMITED	KHAITAN & CO LLP	Entity Under Common Control	Any other transaction	Income from sale/services	2.00	None			0.01	0.00	0.00										
171	CESC LIMITED	KHAITAN & CO LLP	Entity Under Common Control	Any other transaction	Security Deposit-Electricity		None			0.00	(0.01)	(0.01)										
172	CESC LIMITED	KHAITAN & CO.-AOR	Other Related Parties	Any other transaction	Expense Incurred	2.00	None			0.10	0.00	0.00										
173	CESC LIMITED	KHAITAN CONSULTANTS LTD.	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
174	CESC LIMITED	KHAITAN CONSULTANTS LTD.	Entity Under Common Control	Any other transaction	Security Deposit-Electricity		None			0.00	(0.01)	(0.01)										
175	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										
176	CESC LIMITED	KOTA ELECTRICITY DISTRIBUTION LTD	Subsidiary	Any other transaction	Loan Given		None			0.00	0.00	0.00										
177	CESC LIMITED	KOTA ELECTRICITY DISTRIBUTION LTD	Subsidiary	Any other transaction	Loan-Refund/Adjusted	100.00	None			26.00	26.00	0.00										
178	CESC LIMITED	KOTA ELECTRICITY DISTRIBUTION LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/(Payable)		None			0.00	0.01	0.00										
179	CESC LIMITED	KUSUM DADOO	Key Management Personnel	Any other transaction	Remuneration of Directors	0.15	None			0.07	0.00	0.00										
180	CESC LIMITED	MAHUAGARHI COAL COMPANY PVT LTD	Joint Venture	Any other transaction	Balance-Carried Forward		None			0.00	0.01	0.01										
181	CESC LIMITED	MALEGAON POWER SUPPLY LIMITED	Subsidiary	Any other transaction	Investment in Equity		None			0.00	0.00	0.00										
182	CESC LIMITED	MALEGAON POWER SUPPLY LIMITED	Subsidiary	Any other transaction	Loan Given	200.00	None			62.62	89.10	151.72										
183	CESC LIMITED	MALEGAON POWER SUPPLY LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/(Payable)	2.00	None			0.13	6.97	0.11										
184	CESC LIMITED	MR UMANG KANORIA	Key Management Personnel	Any other transaction	Remuneration of Directors	0.05	None			0.01	0.00	0.00										
185	CESC LIMITED	MR. JAGDISH PATRA	Key Management Personnel	Any other transaction	Short Term Employee Benefits	2.50	None			1.13	0.00	0.00										

186	CESC LIMITED	MR. JAGDISH PATRA	Key Management Personnel	Any other transaction	Post Employment Benefits	0.50	None			0.02	0.00	0.00										
187	CESC LIMITED	MR. RAJARSHI BANERJEE	Key Management Personnel	Any other transaction	Short Term Employee Benefits	10.00	None			4.49	0.00	0.00										
188	CESC LIMITED	MR. RAJARSHI BANERJEE	Key Management Personnel	Any other transaction	Post Employment Benefits	2.00	None			0.41	0.00	0.00										
189	CESC LIMITED	MR. VINEET SIKKA	Key Management Personnel	Any other transaction	Short Term Employee Benefits	5.00	None			1.61	0.00	0.00										
190	CESC LIMITED	MR. VINEET SIKKA	Key Management Personnel	Any other transaction	Post Employment Benefits	1.00	None			0.12	0.00	0.00										
191	CESC LIMITED	MR.SHASHWAT GOENKA	Key Management Personnel	Any other transaction	Remuneration of Directors	0.10	None			0.03	0.00	0.00										
192	CESC LIMITED	MR.SUNIL MITRA	Key Management Personnel	Any other transaction	Remuneration of Directors	0.07	None			0.01	0.00	0.00										
193	CESC LIMITED	NATURES BASKET LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services	3.50	None			0.23	0.00	0.04										
194	CESC LIMITED	NATURES BASKET LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00										
195	CESC LIMITED	NATURES BASKET LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Electricity		None			0.00	(0.05)	(0.11)										
196	CESC LIMITED	NATURES BASKET LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	1.50	None			0.38	(0.06)	(0.03)										
197	CESC LIMITED	NOIDA POWER COMPANY LIMITED	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)	0.50	None			0.00	0.01	0.01										
198	CESC LIMITED	NOIDA POWER COMPANY LIMITED	Subsidiary	Any other transaction	Dividend Income	17.84	None			0.00	0.00	0.00										
199	CESC LIMITED	OPEN MEDIA NETWORK LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00										
200	CESC LIMITED	OPEN MEDIA NETWORK LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	25.00	None			7.61	0.00	0.00										
201	CESC LIMITED	PACHI HYDRO POWER PROJECTS LTD	Subsidiary	Any other transaction	Balance-Carried Forward		None			0.00	1.01	1.01										
202	CESC LIMITED	PARAS KUMAR CHOWDHARY	Key Management Personnel	Any other transaction	Remuneration of Directors	0.25	None			0.10	0.00	0.00										
203	CESC LIMITED	PCBL CHEMICAL LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)	2.00	None			0.00	0.43	0.01										
204	CESC LIMITED	PCBL CHEMICAL LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	6.00	None			0.83	(1.29)	0.00										
205	CESC LIMITED	PCBL CHEMICAL LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Electricity		None			0.00	0.00	0.00										

206	CESC LIMITED	PCBL CHEMICAL LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services	1.00	None			0.02	0.02	0.00										
207	CESC LIMITED	PRADIP KUMAR KHAITAN	Key Management Personnel	Any other transaction	Remuneration of Directors	0.10	None			0.05	0.00	0.00										
208	CESC LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)	7.50	None			0.06	6.43	6.40										
209	CESC LIMITED	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Investment in Equity	990.00	None			0.00	20.00	0.00										
210	CESC LIMITED	QUEST PROPERTIES INDIA LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)	3.50	None			1.64	2.20	1.39										
211	CESC LIMITED	QUEST PROPERTIES INDIA LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services	35.00	None			16.36	18.61	18.49										
212	CESC LIMITED	QUEST PROPERTIES INDIA LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Electricity		None			0.00	(0.24)	(0.25)										
213	CESC LIMITED	QUEST PROPERTIES INDIA LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	0.50	None			0.03	(0.04)	0.00										
214	CESC LIMITED	RANCHI POWER DISTRIBUTION COMPANY LIMITED	Subsidiary	Any other transaction	Investment in Equity		None			0.00	0.00	0.00										
215	CESC LIMITED	RANCHI POWER DISTRIBUTION COMPANY LIMITED	Subsidiary	Any other transaction	Balance-Carried Forward		None			0.00	0.67	0.67										
216	CESC LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Cost of Power Purchase	340.00	None			54.37	33.38	(3.10)										
217	CESC LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Trade Advance		None			0.00	0.00	0.00										Textual Information(2)
218	CESC LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)	0.50	None			0.40	0.33	0.36										
219	CESC LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	25.00	None			7.42	0.00	0.00										
220	HALDIA ENERGY LIMITED	MR. BRAJESH SINGH	Key Management Personnel	Any other transaction	Short Term Employee Benefits		None			1.78	0.00	0.00										
221	HALDIA ENERGY LIMITED	MR. BRAJESH SINGH	Key Management Personnel	Any other transaction	Post Employment Benefits		None			0.37	0.00	0.00										
222	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										
223	CESC LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Others		None			0.00	(0.02)	(0.02)										

224	CESC LIMITED	RPSG RESOURCES PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)	5.00	None			3.96	2.79	3.63										
225	CESC LIMITED	RPSG RESOURCES PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Others		None			0.00	26.00	26.00										
226	CESC LIMITED	RPSG RESOURCES PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	40.00	None			0.00	0.00	0.00										
227	CESC LIMITED	RPSG SOLVANTA PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)	0.50	None			0.01	0.00	0.00										
228	CESC LIMITED	RPSG SPORTS PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)	0.50	None			0.22	0.21	0.20										
229	CESC LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	450.00	None			91.78	0.00	16.20										
230	CESC LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Trade Advance		None			0.00	0.00	0.00										Textual Information(3)
231	CESC LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)	50.00	None			10.28	5.23	3.59										
232	CESC LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Others		None			0.00	156.75	156.75										
233	CESC LIMITED	SAREGAMA INDIA LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services	0.60	None			0.13	0.03	0.02										
234	CESC LIMITED	SAREGAMA INDIA LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)	0.10	None			0.01	0.14	0.14										
235	CESC LIMITED	SAREGAMA INDIA LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Electricity		None			0.00	(0.31)	(0.31)										
236	CESC LIMITED	SAREGAMA INDIA LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	0.30	None			0.00	0.00	0.00										
237	CESC LIMITED	SERENE VIBES PVT LTD	Entity Under Common Control	Any other transaction	Expense Incurred	1.50	None			1.20	0.00	0.00										
238	CESC LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)	0.50	None			0.06	0.16	(6.24)										
239	CESC LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services	5.00	None			1.27	0.12	0.24										
240	CESC LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Electricity		None			0.00	(0.28)	(0.28)										
241	CESC LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)	0.50	None			0.07	(5.93)	0.00										
242	CESC LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	4.00	None			1.03	0.00	0.00										
243	CESC LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	15.00	None			3.01	(2.36)	0.00										

244	CESC LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Remittance/collection		None			0.00	0.00	0.16										
245	CESC LIMITED	WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	Entity Under Common Control	Any other transaction	Income from sale/services	6.00	None			1.62	0.33	0.32										
246	CESC LIMITED	WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred	6.00	None			2.14	0.00	0.00										
247	DHARIWAL INFRASTRUCTURE LIMITED	SITTING FEES PAID TO DIRECTORS	Key Management Personnel	Any other transaction	Remuneration of Directors		None			0.02	0.00	0.00										
248	HALDIA ENERGY LIMITED	PURVAH GREEN POWER PVT LTD	Fellow Subsidiary	Any other transaction	Loan given		None			311.00	385.00	(696.00)										
249	HALDIA ENERGY LIMITED	SITTING FEES PAID TO DIRECTORS	Key Management Personnel	Any other transaction	Remuneration of Directors		None			0.10	0.00	0.00										
250	HALDIA ENERGY LIMITED	DIRECTOR COMMISSION - PROVISIONAL UNALLOCATED	Key Management Personnel	Any other transaction	Remuneration of Directors		None			9.50	(4.50)	(15.20)										
251	CHANDIGARH POWER DISTRIBUTION LIMITED	KOTA ELECTRICITY DISTRIBUTION LTD	Fellow Subsidiary	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.13	0.66	0.00										
252	CHANDIGARH POWER DISTRIBUTION LIMITED	NOIDA POWER COMPANY LIMITED	Fellow Subsidiary	Any other transaction	Asset Transferred		None			0.41	0.25	0.00										
253	HALDIA ENERGY LIMITED	QUEST PROPERTIES INDIA LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
254	HALDIA ENERGY LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.26										
255	HALDIA ENERGY LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	(0.29)										
256	Purvah Navurja Private Limited	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Equity Share Capital		None			0.00	0.00	0.00										
257	Purvah Cleantech Power Private Limited	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Equity Share Capital		None			0.00	0.00	0.00										
258	Purvah Bikaner-V One Power Private Limited	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Equity Share Capital		None			0.00	0.00	0.00										
259	Purvah Clean Energy Private Limited	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Equity Share Capital		None			0.00	0.00	0.00										
260	Purvah Bikaner-V Two Power Private Limited	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Equity Share Capital		None			0.00	0.00	0.00										
261	Purvah PowerEdge Private Limited	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Equity Share Capital		None			0.00	0.00	0.00										
262	Purvah EcoEnergy Solutions Private Limited	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Equity Share Capital		None			0.00	0.00	0.00										
263	Purvah Power Ventures Private Limited	PURVAH GREEN POWER PVT LTD	Subsidiary	Any other transaction	Equity Share Capital		None			0.00	0.00	0.00										

264	DHARIWAL INFRASTRUCTURE LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00										
265	DHARIWAL INFRASTRUCTURE LIMITED	WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	Entity Under Common Control	Any other transaction	Expense/Income-Recoverable/ (Payable)		None			0.00	0.00	0.00										
266	CRESCENT POWER LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Any other transaction	Expense Recoverable/ (Payable)		None			0.00	0.00	(0.06)										
267	DHARIWAL INFRASTRUCTURE LIMITED	HALDIA ENERGY LIMITED	Subsidiary	Any other transaction	Advance		None			0.00	0.00	0.00										
268	BHARATPUR ELECTRICITY SERVICES LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.03	0.00	0.00										
269	CESC LIMITED	WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	Entity Under Common Control	Any other transaction	Security Deposit-Electricity		None			0.00	(0.96)	(0.96)										
270	BIKANER ELECTRICITY SUPPLY LIMITED	NOIDA POWER COMPANY LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
271	BIKANER ELECTRICITY SUPPLY LIMITED	OPEN MEDIA NETWORK PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
272	BIKANER ELECTRICITY SUPPLY LIMITED	BUSINESS MEDIA PRIVATE LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
273	CHANDIGARH POWER DISTRIBUTION LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	IT Services Provided		None			0.00	0.00	(10.80)										
274	CRESCENT POWER LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
275	CRESCENT POWER LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Any other transaction	Expense for devolopment of Capital Asset		None			0.00	0.00	(3.24)										
276	CRESCENT POWER LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
277	KOTA ELECTRICITY DISTRIBUTION COMPANY LIMITED	NOIDA POWER COMPANY LIMITED	Entity Under Common Control	Any other transaction	Expense Incurred		None			0.00	0.00	0.00										
									Total value of transaction during the reporting period	3,453.26												

Text Block

Textual Information(1)	Trade Advances given and fully adjusted and squared off not included above
Textual Information(2)	Trade Advances given and fully adjusted and squared off not included above
Textual Information(3)	Trade Advances given and fully adjusted and squared off not included above