

Transactions during the year with Related Parties

(Rs. In Crore)

Sl No	Nature of Transactions	Entities under common control	Key Management Personnel	Other Related Parties	Total
		30-Sep-21	30-Sep-21	30-Sep-21	30-Sep-21
1	Investment :	-	-	-	-
2	Redemption of Preference Share	-	-	-	-
3	Expense (Reimbursed)/Recovered (net)	0.68	-	-	0.68
4	Income from sale/services :	49.68	-	-	49.68
5	Dividend Received :	-	-	-	-
6	Expenses/Services Received:	309.73	-	4.25	313.98
7	Provident Fund & Retiral funds :	-	-	109.78	109.78
8	(Sale)/Purchase of Assets	-	-	-	-
9	Dividend paid :	-	-	-	-
10	Security Deposit Received/(Paid)	-	-	-	-
11	Remuneration of Key Managerial Personnel :				
	Short Term Employee Benefits	-	8.44	-	8.44
	Post Employment Benefits	-	1.61	-	1.61
12	Remuneration of Directors :		35.21	-	35.21
	Outstanding Balance :				
1	Debit	174.51	-	-	174.51
2	Credit	-	34.59	18.48	53.07

CESC Limited


 Jagdish Patra
 Company Secretary & Compliance Officer

NOTE- **Related Party disclosure on consolidated basis in accordance with IndAS 24 for the half year 1st April 2021 to 30th September 2021.**

A. Parent- under de facto control as defined in Ind AS -110

Name
Rainbow Investments Limited

B.

(i) Entities under common control

Name
Integrated Coal Mining Limited
RPG Power Trading Company Limited
Phillips Carbon Black Limited
Harrison Malayalam Limited
Spencer's Retail Limited (Formerly known as RPSG Retail Limited)
Woodlands Multispeciality Hospital Limited
Sarala Real Estate Limited
Saregama India Limited
Open Media Network Limited
Bowlopedia Restuarants India Limited
Omnipresent Retail India Private Limited
RPSG Resources Private Limited (Formerly known as Accurate Commedeal Private Limited)
Apricot Foods Private Limited
Guiltfree Industries Limited
Natures Basket Limited
RPSG Ventures Limited (Formerly known as CESC Ventures Limited)
Firstsource Solutions Limited
Quest Properties India Limited
Business Media Private Limited
ATK Mohun Bagan Private Limited (w.e.f. 17th June,2020)

(ii) Key Management Personnel (KMP)

Name	Relationship
Dr. Sanjiv Goenka	Chairman
Mr. Shashwat Goenka	Vice-Chairman
Mr. Pradip Kumar Khaitan	Director
Mr. Chandra Kumar Dhanuka	Director
Ms. Rekha Sethi	Director
Mr. Kalaikuruchi Jairaj	Director
Mr. Pratip Chaudhuri	Director
Mr.Sunil Mitra	Director
Mr.Debanjan Mandal	Director (w.e.f. 10th May, 2021)
Mr. Rabi Chowdhury	Managing Director (Generation)
Mr. Debasish Banerjee	Managing Director (Distribution)
Mr. Subhasis Mitra	Company Secretary (Upto 10th May, 2021)
Mr.Jagdish Patra	Company Secretary (w.e.f. 10th May,2021)
Mr. Rajarshi Banerjee	Executive Director & Chief Financial Officer

(iii) Other Related Parties

Name
Ms.Preeti Goenka (Shareholder and Relative of KMP)
Khaitan & Co LLP
Khaitan & Co. (Mumbai)
Khaitan & Co (Kolkata)
CESC Limited Provident Fund
Calcutta Electric Supply Coporation (I) Ltd. Senior Staff Pension Fund
CESC Executive Gratuity Fund
CESC Limited Employee's Gratuity Fund

CESC Limited

Jagdish Patra
Company Secretary & Compliance Officer