

DOC:SEC:638/2023-24/68

May 22, 2023

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1,  
G- Block, Bandra – Kurla Complex,  
Bandra (East),  
**Mumbai – 400 051**  
**SCRIP CODE: CESC**

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
**Mumbai – 400 001**  
**SCRIP CODE: 500084**

Dear Sir/ Madam,

**Sub: Submission of half yearly disclosure on Related Party Transactions**

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of related party transactions on a consolidated basis for the half year ended March 31, 2023.

You are requested to kindly acknowledge the same and oblige.

Thanking you.

Yours faithfully,  
For **CESC Limited**

**Jagdish Patra**  
**Company Secretary & Compliance Officer**

Encl: a/a





113	CESC LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Expenses incurred	11.00	None	5.37	-	-
114	CESC LIMITED	STEL HOLDINGS LIMITED	Entity Under Common Control	Dividend Paid	11.22	None	11.22	-	-
115	CESC LIMITED	WOODLANDS MULTISPECIALTY HOSPITAL LIMITED	Entity Under Common Control	Income from sale/services	3.50	None	1.36	-	-
116	CESC LIMITED	WOODLANDS MULTISPECIALTY HOSPITAL LIMITED	Entity Under Common Control	Expense Recoverable/ (Payable)	-	None	0.00	-	0.00
117	CESC LIMITED	WOODLANDS MULTISPECIALTY HOSPITAL LIMITED	Entity Under Common Control	Expenses incurred	3.50	None	1.42	-	-
118	CESC PROJECTS LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Expense Recoverable/ (Payable)	-	None	0.81	0.06	0.74
119	CESC PROJECTS LIMITED	RPSG RESOURCES LIMITED	Entity Under Common Control	Expense Recoverable/ (Payable)	-	None	2.47	-	2.43
120	CRESCENT POWER LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Redemption of Pref Share	-	None	-	-	-
121	CRESCENT POWER LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Expense Recoverable/ (Payable)	-	None	-0.04	-	-0.04
122	CRESCENT POWER LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Dividend on Pref Share	-	None	-	-	-
123	CRESCENT POWER LIMITED	PCBL LIMITED	Entity Under Common Control	Expense Recoverable/ (Payable)	-	None	-1.07	-	-
124	CRESCENT POWER LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Expense Recoverable/ (Payable)	-	None	-	-	-
125	CRESCENT POWER LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Income from sale/services	-	None	87.99	3.38	3.89
126	CRESCENT POWER LIMITED	RPSG RESOURCES LIMITED	Entity Under Common Control	Expenses incurred	-	None	2.95	-	-
127	CRESCENT POWER LIMITED	WOODLANDS MULTISPECIALTY HOSPITAL LIMITED	Entity Under Common Control	Expenses incurred	-	None	0.10	-	-
128	DHARIWAL INFRASTRUCTURE LIMITED	HALDIA ENERGY LIMITED	Fellow Subsidiary	Advance Received	-	None	-	-810.00	-810.00
129	DHARIWAL INFRASTRUCTURE LIMITED	HALDIA ENERGY LIMITED	Fellow Subsidiary	Expense Recoverable/ (Payable)	-	None	-0.44	-0.09	-0.44
130	DHARIWAL INFRASTRUCTURE LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Expense Recoverable/ (Payable)	-	None	-0.23	-	-0.23
131	DHARIWAL INFRASTRUCTURE LIMITED	JHARKHAND ELECTRIC COMPANY LIMITED	Fellow Subsidiary	Expense Recoverable/ (Payable)	-	None	0.35	-	0.35
132	DHARIWAL INFRASTRUCTURE LIMITED	NOIDA POWER COMPANY LIMITED	Fellow Subsidiary	Income from sale/services	-	None	327.50	115.42	142.62
133	DHARIWAL INFRASTRUCTURE LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Expense Recoverable/ (Payable)	-	None	-1.06	-	-1.06
134	DHARIWAL INFRASTRUCTURE LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Income from sale/services	-	None	129.03	0.09	0.96
135	DHARIWAL INFRASTRUCTURE LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Expenses incurred	-	None	0.22	-	-
136	DHARIWAL INFRASTRUCTURE LIMITED	RPSG RESOURCES LIMITED	Entity Under Common Control	Expenses incurred	-	None	2.07	-	-
137	DHARIWAL INFRASTRUCTURE LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Security Deposit	-	None	23.00	-	23.00
138	DHARIWAL INFRASTRUCTURE LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Expenses incurred	-	None	13.57	-6.79	-
139	DHARIWAL INFRASTRUCTURE LIMITED	WOODLANDS MULTISPECIALTY HOSPITAL LIMITED	Entity Under Common Control	Expenses incurred	-	None	0.00	-	-
140	EMINENT ELECTRICITY DISTRIBUTION LIMITED	NOIDA POWER COMPANY LIMITED	Fellow Subsidiary	Dividend Income	-	None	-	-	-
141	EMINENT ELECTRICITY DISTRIBUTION LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Expenses incurred	-	None	0.01	-	-
142	HALDIA ENERGY LIMITED	DIRECTOR COMMISSION - PROVISIONAL UNALLOCATED	Key Management Personnel	Remuneration of Directors	-	None	5.09	-5.00	-10.01
143	HALDIA ENERGY LIMITED	INTEGRATED COAL MINING LIMITED	Entity Under Common Control	Expense Recoverable/ (Payable)	-	None	0.16	-	0.16
144	HALDIA ENERGY LIMITED	JHARKHAND ELECTRIC COMPANY LIMITED	Fellow Subsidiary	Expense Recoverable/ (Payable)	-	None	1.13	-	1.13
145	HALDIA ENERGY LIMITED	MR. RABI CHOWDHURY	Key Management Personnel	Short Term Employee Benefits	-	None	2.45	-	-
146	HALDIA ENERGY LIMITED	MR. RABI CHOWDHURY	Key Management Personnel	PfSI Employment Benefits	-	None	0.03	-	-
147	HALDIA ENERGY LIMITED	PCBL LIMITED	Entity Under Common Control	Expenses incurred	-	None	-0.25	-	-
148	HALDIA ENERGY LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Expenses incurred	-	None	10.92	-	-
149	HALDIA ENERGY LIMITED	RPG POWER TRADING COMPANY LIMITED	Entity Under Common Control	Expense Recoverable/ (Payable)	-	None	-0.05	-6.28	-0.05
150	HALDIA ENERGY LIMITED	RPSG RESOURCES LIMITED	Entity Under Common Control	SD Balance	-	None	6.00	14.00	8.00
151	HALDIA ENERGY LIMITED	RPSG RESOURCES LIMITED	Entity Under Common Control	Expenses incurred	-	None	8.32	1.40	-
152	HALDIA ENERGY LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Expenses incurred	-	None	18.88	-9.44	-
153	HALDIA ENERGY LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	SD Balance	-	None	-	32.00	32.00
154	HALDIA ENERGY LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Expense Recoverable/ (Payable)	-	None	-0.09	-	-
155	HALDIA ENERGY LIMITED	WOODLANDS MULTISPECIALTY HOSPITAL LIMITED	Entity Under Common Control	Expenses incurred	-	None	0.00	-	-
156	KOTA ELECTRICITY DISTRIBUTION COMPANY LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Expenses incurred	-	None	1.18	1.08	-
157	MADHON POWER SUPPLY LIMITED	RPSG VENTURES LIMITED	Entity Under Common Control	Expenses incurred	-	None	0.19	0.32	-0.49
158	NOIDA POWER COMPANY LIMITED	KHAITAN & CO.	Other Related Parties	Expenses incurred	-	None	1.42	-	-
159	NOIDA POWER COMPANY LIMITED	SPENCER'S RETAIL LIMITED	Entity Under Common Control	Expenses incurred	-	None	0.14	-	-
160	BRANCHI POWER DISTRIBUTION COMPANY LIMITED	BHARANPUR ELECTRICITY SERVICES LIMITED	Entity Under Common Control	Sale of Goods	-	None	-	0.47	-
161	BRANCHI POWER DISTRIBUTION COMPANY LIMITED	KOTA ELECTRICITY SUPPLY LIMITED	Entity Under Common Control	Sale of Goods	-	None	-	0.06	-
162	BRANCHI POWER DISTRIBUTION COMPANY LIMITED	KOTA ELECTRICITY DISTRIBUTION LTD	Fellow Subsidiary	Sale of Goods	-	None	-	0.77	-
163	CESC LIMITED	BHARANPUR ELECTRICITY SERVICES LIMITED	Subsidiary	Balance	-	None	-	0.66	-
164	CESC LIMITED	GULFTREE INDUSTRIES LIMITED	Entity Under Common Control	Income from sale/services	-	None	0.06	-	-