

Related Party disclosure on consolidated basis in accordance with IndAS 24 for the half year 1st October, 2019 to 31st March, 2020.

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 Co Ltd
Philips Carbon Black Ltd.
Harrison Malayalam Limited
STEL Holdings Limited
Dotex Merchandise Pvt. Ltd.
Castor Investment Limited
Spencer's Retail Limited (formerly known as RP-SG Retail Limited)
Woodlands Multispeciality Hospital Limited
Sarala Real Estate Limited
Saregama India Ltd
Open Media Network Ltd
Omnipresent Retail India Pvt Ltd
Accurate Commodeal Pvt Ltd
Apricot Foods Pvt Ltd
Guilfree Industries Limited
Nature's Basket Limited
Kolkata Metro Networks Limited
Bowlopedia Restaurants India Limited
CESC Ventures Limited (formerly known as RP-SG Business Process Services Limited)
Quest Properties India Limited
Noida Power Company Limited (Associate of Parent)

(ii) Key Management Personnel (KMP)

Name	Relationship
Mr. S. Goenka	Chairman
Mr. Shashwat Goenka	Vice-Chairman (w.e.f 14th November 2019)
Mr. P. Chaudhuri	Director
Mr. C. K. Dhanuka	Director
Mr. K. Jairaj	Director
Mr. P.K. Khaitan	Director
Ms. R.Sethi	Director
Mr. Sunil Mitra	Director (w.e.f 14th November 2019)
Mr. Debasish Banerjee	Managing Director-(Distribution)
Mr. Rabi Chowdhury	Managing Director (Generation)
Mr. Subhasis Mitra	Company Secretary
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 Consultants Ltd
Khaitan & Co. (Kolkata)
CESC Limited Provident Fund
Calcutta Electric Supply Corporation (I) Ltd. Senior Staff Pension Fund
CESC Executive Gratuity Fund
CESC Limited Employee's Gratuity Fund

Sd/-

**Company Secretary
CESC Limited**

Transactions with Related Parties from 1st October 19 to 31st March 20

(Rs. In Crore)

Sl No	Nature of Transactions	Parent having Control in terms of Ind AS -110	Entities under common control	Key Management Personnel	Other Related Parties	Total
1	Expense (Reimbursed)/Recovered (net)	-	(42.66)	-	-	(42.66)
2	Income from sale/services	-	354.49	-	-	354.49
3	Dividend Received	-	12.18	-	-	12.18
4	Expenses / Services Received	-	289.39	-	4.44	293.83
5	Provident Fund & Retiral funds	-	-	-	159.20	159.20
6	(Sale)/Purchase of Assets	-	(0.01)	-	-	(0.01)
7	Dividend paid	117.59	14.18	0.49	0.08	132.34
8	<u>Remuneration of Key Managerial Personnel :</u>					
	Short Term Employee Benefits	-	-	6.84	-	6.84
	Post Employment Benefits	-	-	0.77	-	0.77
9	<u>Remuneration of Directors :</u>			29.90		29.90
	<u>Outstanding Balance :</u>					
1	Debit	-	185.02	-	-	185.02
2	Credit	-	-	50.95	68.97	119.92

Sd/-

Company Secretary
CESC Limited