# Rajasthan Rajya Vidyut Prasaran Nigam Ltd.

## Related Party Transactions for the Period 01.04.2026 to 30.09.2026

| Sr No. | Details of the party | 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 transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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 | | | | | | | | | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | Opening balance | Closing balance | In case any financial indebtedness is incurred to make or give loans, inter- | | | | Details of the loans, inter-corporate deposits, advances or investments | | | | | |
| | | | | | | | | | | | 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/ un-secured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | |
| | | | | | | | | | | | | | | | | | | | | (Rs.in Lacs) |
| 1 | RVPNL | Sh. Sidharth Sihag | MD | REMUNARATION & TERMINAL BENEFITS | | | | 0.30 | | | | | | | | | | | | |
| 2 | RVPNL | Smt. Veena Gupta | Director-Finance | REMUNARATION & TERMINAL BENEFITS | | | | 12.29 | | | | | | | | | | | | |
| 3 | RVPNL | Sh. Sunil Soni | Director-Finance | REMUNARATION & TERMINAL BENEFITS | | | | 8.33 | | | | | | | | | | | | |
| 4 | RVPNL | Sh. Suresh Chand Meena | Director -Operation | REMUNARATION & TERMINAL BENEFITS | | | | 22.08 | | | | | | | | | | | | |
| 5 | RVPNL | Sh. Ashok Kumar Sharma | Director-Tech | REMUNARATION & TERMINAL BENEFITS | | | | 19.39 | | | | | | | | | | | | |
| 6 | RVPNL | Sh. Dhiraj Sharma | CS | REMUNARATION & TERMINAL BENEFITS | | | | 10.27 | | | | | | | | | | | | |
| 7 | RVPNL | Banswara Thermal Power Co. Ltd. | Subsidiary | LOAN | | | | 0.64 | 4546.59 | 4547.23 | | | | | | | | | | |
| 8 | RVPNL | Banswara Thermal Power Co. Ltd. | Subsidiary | Investment | | | | 0.00 | 5.00 | 5.00 | | | | | | | | | | |
| 9 | RVPNL | Barmer Thermal Power Co. Ltd. | Subsidiary | LOAN | | | | 0.55 | 3488.37 | 3488.92 | | | | | | | | | | |
| 10 | RVPNL | Barmer Thermal Power Co. Ltd. | Subsidiary | Investment | | | | 0.00 | 5.00 | 5.00 | | | | | | | | | | |
| 11 | RVPNL | Rajasthan Power Infrastructure Investment Management Limited. | Subsidiary | Advance | | | | 0.54 | 1.03 | 1.57 | | | | | | | | | | |
| 12 | RVPNL | Rajasthan Power Infrastructure Investment Management Limited. | Subsidiary | Investment | | | | 0.00 | 10.00 | 10.00 | | | | | | | | | | |
| 13 | RVPNL | Rajasthan Transmission Infrastructure Limited. | Subsidiary | Advance | | | | 0.53 | 0.64 | 1.18 | | | | | | | | | | |
| 14 | RVPNL | Rajasthan Transmission Infrastructure Limited. | Subsidiary | Investment | | | | 0.00 | 1.00 | 1.00 | | | | | | | | | | |
| 15 | RVPNL | Jaipur Vidyut Vitran Nigam Ltd | Entities under control of same government | Sale of goods or services | | | | 45734.49 | 78987.16 | 31451.63 | | | | | | | | | | |
| 16 | RVPNL | Ajmer Vidyut Vitran Nigam Ltd | Entities under control of same government | Sale of goods or services | | | | 2812.36 | 88882.46 | 23287.86 | | | | | | | | | | |
| 17 | RVPNL | Jodhpur Vidyut Vitran Nigam Ltd. | Entities under control of same government | Sale of goods or services | | | | 40908.13 | 102854.49 | 67152.41 | | | | | | | | | | |
| 18 | RVPNL | Rajasthan Rajya Vidyut Utpadan Nigam Limited | Entities under control of same government | Any other transaction | | | | 664.31 | 5213.48 | 5877.79 | | | | | | | | | | |
| 19 | RVPNL | Rajasthan Renewable Energy Corporation Limited | Entities under control of same government | Any other transaction | | | | 0.00 | -84.17 | -84.17 | | | | | | | | | | |
| 20 | RVPNL | Rajasthan Electronics and Instruments Limited (REIL) | Entities under control of same government | Any other transaction | | | | 0.01 | -22.019 | -22.01 | | | | | | | | | | |
| 21 | RVPNL | Rajasthan Solarpark Development Company Limited (RSDCL) | Entities under control of same government | Any other transaction | | | | -435.57 | -6737.74 | -7173.31 | | | | | | | | | | |
| 22 | RVPNL | Rajasthan Urja Vikas and IT Services Limited | Entities under control of same government | Any other transaction | | | | -4.27 | 8.06 | 3.79 | | | | | | | | | | |
| 23 | RVPNL | RRVK Superannuation Fund Trust | Entities under same management control | Any other transaction | Entities under same management control | | | 6,120.00 | -174894.34 | -179697.21 | | | | | | | | | | |
| 24 | RVPNL | RRVK Gratuity Fund Trust | Entities under same management control | Any other transaction | Entities under same management control | | | 1023.09 | 7268.15 | 8412.48 | | | | | | | | | | |
| 25 | RVPNL | RRVK Contributory Provident Fund Trust | Entities under same management control | Any other transaction | Entities under same management control | | | 54.71 | -9.07 | -9.08 | | | | | | | | | | |
| 26 | RVPNL | Rajasthan Power Grid Transmission Co. Ltd. | Joint Venture | Investment | | | | 0.00 | 1.30 | 1.30 | | | | | | | | | | |

Vijay Garg & Associates ★ Chartered Accountant ★

(Sidharth Sihag)
MD, RVPN
DIN:-07466955