

May 04, 2023

Scrip Code- 533122
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400 001

RTNPOWER
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G-Block,
Bandra Kurla Complex, Bandra (E),
Mumbai-400051

Sub.: Disclosure pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015 of Related Party Transactions, for half year ended March 31, 2023.

Dear Sir/Madam,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, we enclose hereto the Disclosure of Related Party Transactions for the half year ended on March 31, 2023, on a consolidated basis, in the format prescribed under the stated SEBI Circular.

You are requested to take the above information on your record.

Thanking you,
Yours Faithfully

For RattanIndia Power Limited

Lalit Narayana Mathpati
Company Secretary



Encl : as above

RattanIndia Power Limited

(CIN: L40102DL2007PLC169082)

Reg. Off. Address: A-49, Ground Floor, Road No. 4, Mahipalpur, New Delhi - 110037

Website: www.rattanindiapower.com; Email ID: ir_rpl@rattanindia.com; Phone: 011 46611666; Fax: 011 46611777

RPL/2023/00747

Disclosure of related party transactions for the half year ended 31st March 2023
(In ₹ crore)

														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			
Sl. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	RattanIndia Power Limited	RR Infralands Private Limited	Company having substantial interest	Loan including IND AS adjustments on account of finance cost	45.11	45.11	632.82	677.93	NA	NA	NA	Loan	20%	72 months	Unsecured	General Purpose	
2	RattanIndia Power Limited	RR Infralands Private Limited	Company having substantial interest	Loan including IND AS adjustments on account of finance cost	73.64	73.64	1,033.01	1,106.65	NA	NA	NA	Loan	20%	73 months	Unsecured	General Purpose	
3	RattanIndia Power Limited	Poena Power Development Limited*	Subsidiary company	Loan given including IND AS adjustments on account of finance income	13.03	13.03	215.56	228.59	NA	NA	NA	Loan	12.25%	2 years	Unsecured	General Purpose	
4	RattanIndia Power Limited	RattanIndia Finance Private Limited	Enterprises over which KMPs have significant influence	Lease expenses	-	-	5.40	5.40	NA	NA	NA	NA	NA	NA	NA	NA	
5	RattanIndia Power Limited	Asopus Infrastructure Limited	Enterprises over which KMPs have significant influence	Interest Expenses on ICD taken	1.18	-	1.18	-	NA	NA	NA	Loan	7.50%	2 years	Unsecured	General Purpose	
6	RattanIndia Power Limited	RattanIndia Enterprises Limited	Enterprises over which KMPs have significant influence	Lease income & other exp. recovery	6.15	1.46	0.27	-	NA	NA	NA	NA	NA	NA	NA	NA	
7	RattanIndia Power Limited	RattanIndia Enterprises Limited	Enterprises over which KMPs have significant influence	Security Deposit- Lease	1.43	-	1.43	1.43	NA	NA	NA	NA	NA	NA	NA	NA	
8	RattanIndia Power Limited	RattanIndia Enterprises Limited	Enterprises over which KMPs have significant influence	Receiving of services- Expenses	6.00	0.60	0.12	0.28	NA	NA	NA	NA	NA	NA	NA	NA	
9	RattanIndia Power Limited	Neosky India Limited	Enterprises over which KMPs have significant influence	Receiving of services- Expenses	0.38	0.11	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
10	RattanIndia Power Limited	Brijesh Narendra gupta (MD)	KMPs	Employee Benefit Expenses**	2.00	0.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
11	RattanIndia Power Limited	Ankur Mitra (CFO)	KMPs	Employee Benefit Expenses**	1.04	0.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
12	RattanIndia Power Limited	Asim Kumar De	KMPs	Employee Benefit Expenses**	1.09	0.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
13	RattanIndia Power Limited	Lalit Narayan Mathpati	KMPs	Employee Benefit Expenses**	0.30	0.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
14	RattanIndia Power Limited	Rajiv Rattan	KMPs	Employee Benefit Expenses**	4.00	2.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
15	Sinnar Thermal Power Limited	RR Infralands Private Limited	Enterprises over which KMPs have significant influence	Loan taken	1.02	1.02	16.08	17.10	NA	NA	NA	Loan	7.00%	5 years	Unsecured	General Purpose	
16	Sinnar Thermal Power Limited	RattanIndia Power Limited	Holding Company	Loan taken	NA	5.29	69.39	74.68	NA	NA	NA	Loan	7.00%	5 years	Unsecured	General Purpose	
17	Sinnar Thermal Power Limited	RattanIndia Power Limited	Holding Company	Expense payable	NA	-	5.15	5.15	NA	NA	NA	NA	NA	NA	NA	NA	

*Assigned to RPS holders

**including Post employment benefits provisions

