

RattanIndia

July 24, 2020

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, 2020.

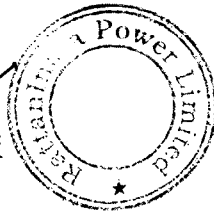
In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose hereto the Disclosure of Related Party Transactions for the half year ended on March 31, 2020, on a consolidated basis, in the format prescribed under the applicable accounting standards.

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

Registered Office: A-49, Ground Floor, Road No. 4, Mahipalpur, New Delhi-110037

Tel.: +91 11 46611666 Fax: +91 11 46611777

Website: www.rattanindia.com

CIN: L40102DL2007PLC169082

10544



Related parties where control exists:

I. Company having substantial interest

RattanIndia Infrastructure Limited

II. Enterprise over which Key Management Personnel have significant influence –

RR Infralands Pvt. Ltd.

Tupelo Builders Private Limited

Priapus Developers Private Limited

Asopus Infrastructure Limited

Nettle Construction Private Limited

III. Key Management Personnel

Rajiv Rattan

Jayant Shrinivas Kawale

Himanshu Mathur

Sameer Hasmukhlal Darji

Aman Kumar Singh

Chairman and Director of the Company

Managing Director of the Company (upto 20 May 2019)

Whole Time Director of the Company

CFO of the Company (appointed w.e.f. 15 April 2019 and Ceased with effect from June 30, 2020)

CEO of the Company (w.e.f. 20 May 2019)

RattanIndia Power Limited

Registered Office: A-49, Ground Floor, Road No. 4, Mahipalpur, New Delhi-110037

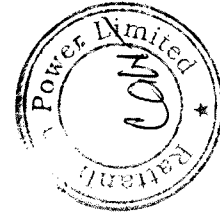
Tel.: +91 11 46611666 Fax: +91 11 46611777

Website: www.rattanindia.com

CIN: L40102DL2007PLC169082

RattanIndia Power Limited
Consolidated Related Party Transaction for half year ended March 2020

Summary of Material Transaction					(Amount in Rs. Lakhs)	
Nature of Transactions	Half Year ended	Company having Substantial Interest	Enterprises over which Key Management Personnel have significant influence	Key Management Personnel	Total	
Finance						
Loan/ Inter Corporate Deposit taken	31 Mar 2020	-	198,524.92	-	198,524.92	
Loan/ Inter Corporate Deposit repaid	31 Mar 2020	8,399.00	41,514.26	-	49,913.26	
Compulsorily Convertible Debenture Issued (CCD)	31 Mar 2020		80,572.42	-	80,572.42	
CCD converted into Equity Shares	31 Mar 2020		37,540.00	-	37,540.00	
Expenses						
Short-term employee benefits	31 Mar 2020	-	-	2,975.36	2,975.36	
Post employment benefits	31 Mar 2020	-	-	1,638.97	1,638.97	



RattanIndia Power Limited

Registered Office: A-49, Ground Floor, Road No. 4, Mahipalpur, New Delhi-110037

Tel.: +91 11 46611666 Fax: +91 11 46611777

Website: www.rattanindia.com

CIN: L40102DL2007PLC169082

10547