

Form MBP - 4 - RattanIndia Power Ltd.
Register of contracts with related party and contracts and Bodies etc. in which directors are interested
[Pursuant to section 188(1) and rule 16(1)]

A: Contracts or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184.

S.No.	Date of contract / arrangement	Name of the party with which contract is entered into	Name of the interest Director	Relation with Director/Company/Nature of Concern or Interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	No. of Directors present in the meeting	Details of voting on such resolution			Date of the next meeting at which register was placed for signature	Reference of specific items (a) to (g) under sub-section (1) of Section 188.	Amount of contract or arrangement	Date of shareholders approval if any	Signature	Remarks, if any	
									Directors voting in favour	Directors voting against	Directors remaining neutral							
1	29.12.2016	RR Infrahands Private Limited	Mr. Rajiv Rattan	Mr. Rajiv Rattan beneficially owns the entire shareholding of RR Infrahands Private Limited	1) The Initial term of Agreement shall be for period of 5 years from the date of Agreement. However, the term may be varied by mutual consent of the 'Parties' to the Agreement. 2) The Rate of Interest will be 13% p.a. and may be varied by mutual consent of the 'parties' of the Agreement. 3) The Interest shall be computed and payable at the earliest of following days: a) at the end of financial Year, including the year in which sum is provided. 'OR b) at the end of tenure of agreement. 'OR c) the date when such amount is squared off against any other transaction with the party of an Agreement. 4) The Borrower may, at its option, repay such amount in part or full, Before the expiry of contract. 5) The Agreement shall not be altered, Changed, Supplemented, or Amended except by written instrument signed by the parties to the agreement.	Yes	01.09.2016	7	7	0	0	14.09.2016	NA	400 Crore(Four Hundred Crore Only)	Special Resolution was passed in Ninth Annual General Meeting held on 30th Day of September, 2016		The same limits has been revised and approved by the Board of Directors in the meeting held on November 6, 2019 and approved by the Shareholders in the meeting held on December 16, 2019	
2	20.1.2017	Vikhyat Finance And Trading Private Limited	Mr. Rajiv Rattan	Mr. Rajiv Rattan is a Director and Shareholder of Vikhyat Finance And Trading Private Limited	1) The Initial term of Agreement shall be for period of 10 years from the date of Agreement. However, the term may be varied by mutual consent of the 'Parties' to the Agreement. 2) The Rate of Interest will be 13.15 % p.a. and may be varied by mutual consent of the 'parties' of the Agreement. 3) The Interest shall be computed and payable at the earliest of following days: a) at the end of financial Year, including the year in which sum is provided. 'OR b) at the end of tenure of agreement. 'OR c) the date when such amount is squared off against any other transaction with the party of an Agreement. 4) The Borrower may, at its option, repay such amount in part or full, Before the expiry of contract. 5) The Agreement shall not be altered, Changed, Supplemented, or Amended except by written instrument signed by the parties to the agreement.	Yes	NA	NA	NA	NA	NA	NA	NA	290 Crore's (Two Hundred Ninety Crore only)	NA			
3	24.03.2017	Tupelo Builders Private Limited	Mr. Rajiv Rattan	Mr. Rajiv Rattan beneficially owns the entire shareholding of Tupelo Builders Private Limited	1) The Initial term of Agreement shall be for period of 5 years from the date of Agreement. However, the term may be varied by mutual consent of the 'Parties' to the Agreement. 2) The Rate of Interest will be 13 % p.a. and may be varied by mutual consent of the 'parties' of the Agreement. 3) The Interest shall be computed and payable at the earliest of following days: a) at the end of financial Year, including the year in which sum is provided. 'OR b) at the end of tenure of agreement. 'OR c) the date when such amount is squared off against any other transaction with the party of an Agreement. 4) The Borrower may, at its option, repay such amount in part or full, Before the expiry of contract. 5) The Agreement shall not be altered, Changed, Supplemented, or Amended except by written instrument signed by the parties to the agreement.	Yes	01.09.2016	7	7	0	0	14.09.2016	NA	200 Crore(Two Hundred crore only)	Special Resolution was passed in Ninth Annual General Meeting held on 30th Day of September, 2016			
4	06.11.2019	RR Infrahands Private Limited	Mr. Rajiv Rattan	Mr. Rajiv Rattan beneficially owns the entire shareholding of RR Infrahands Private Limited	The rate of interest to be charged would be 13% and the period of repayment would be 5 years subject however to the condition that the contract may be terminated earlier with the mutual consent of the parties concerned, with the outstanding loan amount being repaid by the Company RRIIL as the lender. The other terms of the contract could also be varied by the two parties with mutual agreement.	Yes	06.11.2019	7	7		0	07.12.2019	NA	1700 Crore	Approved in EGM held on December 16, 2019			

B. Name of the bodies corporate, firms or other association of individuals as mentioned under sub-section (1) of section 184, in which any director is having any concern or interest.

S.No.	Names of the Companies/Bodies Corporate/Firms/Association of Individuals	Name of the Interested Director	Nature of interest or concern/Change in Interest or concern	Shareholding (If any)	Date on which interest or concern arose/changed
1	RattanIndia Enterprises Limited (formerly RattanIndia Infrastructure Limited)	Mr. Rajiv Rattan	Executive Chairman, Wholtime Director and Shareholder.	17,70,000 Shares (0.13%)	21.02.2012 (Wholtime Director w.e.f. 04.09.2009)
2	RATTANINDIA POWER LIMITED	Mr. Rajiv Rattan	Director	-	01.07.2009
3	NETLE CONSTRUCTIONS PRIVATE LIMITED	Mr. Rajiv Rattan	Shareholder	5,993 Equity Shares (100.99%)	28.03.2019
4	RATTANINDIA FINANCE PRIVATE LIMITED	Mr. Rajiv Rattan	Director & Shareholder	100 Equity Shares (0.00%)	(Director w.e.f.05.01.2017 and Shareholder w.e.f. 24.08.2019)
5	ARRIFLUS CONSULTANCY LLP	Mr. Rajiv Rattan	Designated Partner	50.00% (Capital Contribution)	23.03.2015
6	Revelt Intellcorp Private Limited	Mr. Rajiv Rattan	Director	-	28.04.2021
7	RattanIndia Investment Manager Private Limited (formerly Zagreus Money Private Limited)	Mr. Rajiv Rattan	Director	-	19.06.2021
8	RattanIndia Enterprises Limited (formerly RattanIndia Infrastructure Limited)	Mr. Jeewanag Narayana Swami Nadar	Director	-	30.09.2014 (Reappointed w.e.f. 26.09.2019)
9	RATTANINDIA POWER LIMITED	Mr. Jeewanag Narayana Swami Nadar	Director	-	30.09.2014 (Reappointed w.e.f. 26.09.2019)
10	AMRAVATI POWER TRANSMISSION COMPANY LIMITED	Mr. Jeewanag Narayana Swami Nadar	Director	-	30.03.2015
11	DEVONA POWER LIMITED	Mr. Jeewanag Narayana Swami Nadar	Director	-	30.03.2015
12	KURUKS INFRASTRUCTURE LIMITED	Mr. Jeewanag Narayana Swami Nadar	Director	-	30.03.2015
13	SINMAR THERMAL POWER LIMITED (Formerly RattanIndia Nask Power Ltd.)	Mr. Jeewanag Narayana Swami Nadar	Director	-	30.09.2014
14	RattanIndia Enterprises Limited (formerly RattanIndia Infrastructure Limited)	Mr. Sanju Chiklura	Director	-	30.09.2014 (Reappointed w.e.f. 26.09.2019)
15	RATTANINDIA POWER LIMITED	Mr. Sanju Chiklura	Director	-	30.09.2014 (Reappointed w.e.f. 26.09.2019)
16	Shingora Infrastructure Pvt Ltd.	Mr. Sanju Chiklura	Director	-	18.06.2018

17	CHLOIS PROPERTIES LIMITED*	Mr. Sanju Chikara	Director	-	30.03.2015
18	RATTANINDIA POWER LIMITED	Mrs. Namita	Director	-	30.03.2018
19	RattanIndia Enterprises Limited (formerly RattanIndia Infrastructure Limited)	Mrs. Namita	Director	-	30.03.2018
20	DIANA ENERGY LIMITED	Mrs. Namita	Director	-	26.10.2018
21	RattanIndia Enterprises Limited (formerly RattanIndia Infrastructure Limited)	Mrs. Neha Poonia	Director	-	30.07.2020 (Reappointed w.e.f. 30.09.2020)
22	RATTANINDIA POWER LIMITED	Mrs. Neha Poonia	Director	-	30.07.2020 (Reappointed w.e.f. 30.09.2020)
23	ARVIT WELLNESS LLP	Mrs. Neha Poonia	Separated Partner	50%	30.07.2020
24	RATTANINDIA POWER LIMITED	Mr. Yashish Dahiya	Director	-	31.06.2018 (Reappointed w.e.f. 28.09.2018)
25	P8 FINTECH LIMITED	Mr. Yashish Dahiya	Director	-	10.06.2008 (Reappointed w.e.f. 05.07.2021)
26	ICALL SUPPORT SERVICES PRIVATE LIMITED	Mr. Yashish Dahiya	Director	-	01.07.2011
27	P8 MARKETING AND CONSULTING PRIVATE LIMITED	Mr. Yashish Dahiya	Director	-	19.11.2008
28	PASARAZAAR MARKETING AND CONSULTING PRIVATE LIMITED	Mr. Yashish Dahiya	Director	-	14.08.2013 (Reappointed w.e.f. 30.09.2014)
29	ACCUREX MARKETING AND CONSULTING PRIVATE LIMITED	Mr. Yashish Dahiya	Director	-	12.01.2012
30	POLICYBAZAR INSURANCE BROKERS PRIVATE LIMITED	Mr. Yashish Dahiya	Director	-	25.09.2014
31	RATTANINDIA POWER LIMITED	Mr. Sharad Bahal	Director	-	30.09.2014 (Reappointed w.e.f. 26.09.2019)
32	RATTANINDIA POWER LIMITED	Mr. Himanshu Mathur	Wholesale Director	-	08.07.2015 (Reappointed w.e.f. 18.06.2021)
33	POENA POWER DEVELOPMENT LIMITED	Mr. Himanshu Mathur	Director	-	24.05.2010 (Reappointed w.e.f. 25.09.2010)
34	HECATE POWER TRANSMISSION LIMITED*	Mr. Himanshu Mathur	Director	-	24.05.2010 (Reappointed w.e.f. 25.09.2010)
35	SINJAR THERMAL POWER LIMITED (Formerly RattanIndia Naskik Power Ltd.)	Mr. Himanshu Mathur	Director	-	15.10.2020
36	RATTANINDIA POWER LIMITED	Mr. Vibhav Arora	Managing Director	-	09.11.2009

*Company under process of striking off

For RattanIndia Power Limited

Sd/-
Lalit Narayan Mathpati
 Company Secretary
 Place: New Delhi