



November 01, 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 September 30, 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 September 30, 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

Registered 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

Disclosure of related party transactions for the half year ended 30th Sep 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	PAN	Name	PAN	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	AALCS2063D	RR Infralands Private Limited	AAGCR2534K	Company having substantial interest	Loan including IND AS adjutmnts on account of finance cost	48.33	48.33	677.93	726.26	NA	NA	NA	Loan	20%	72 months	Unsecured	General Purpose
2	RattanIndia Power Limited	AALCS2063D	RR Infralands Private Limited	AAGCR2534K	Company having substantial interest	Loan including IND AS adjutmnts on account of finance cost	78.91	78.91	1,106.65	1,185.56	NA	NA	NA	Loan	20%	73 months	Unsecured	General Purpose
3	RattanIndia Power Limited	AALCS2063D	Poena Power Development Limited*	AAECP7672A	Subsidiary company	Loan given including IND AS adjustments on account of finance income	14.32	14.32	228.59	242.91	NA	NA	NA	Loan	12.25%	2 years	Unsecured	General Purpose
4	RattanIndia Power Limited	AALCS2063D	RattanIndia Finance Private Limited	AAACV3154D	Enterprises over which KMPs have significant influence	Reimbursement of expenses	-	0.50	5.40	5.90	NA	NA	NA	NA	NA	NA	NA	NA
5	RattanIndia Power Limited	AALCS2063D	Asopus Infrastructure Limited	AAJCA4168M	Enterprises over which KMPs have significant influence	Loan including Interest Expenses on ICD taken	1.18	1.18	31.35	32.53	NA	NA	NA	Loan	7.50%	2 years	Unsecured	General Purpose
6	RattanIndia Power Limited	AALCS2063D	RattanIndia Enterprises Limited	AACCI4485N	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	AALCS2063D	RattanIndia Enterprises Limited	AACCI4485N	Enterprises over which KMPs have	Security Deposit- Lease	1.43	-	1.43	1.43	NA	NA	NA	NA	NA	NA	NA	NA
8	RattanIndia Power Limited	AALCS2063D	RattanIndia Enterprises Limited	AACCI4485N	Enterprises over which KMPs have significant influence	Receiving of services- Expenses	6.00	0.60	0.28	0.12	NA	NA	NA	NA	NA	NA	NA	NA
9	RattanIndia Power Limited	AALCS2063D	Neosky India Limited	AAHCN8098B	Enterprises over which KMPs have significant influence	Receiving of services- Expenses	0.45	0.23	-	0.11	NA	NA	NA	NA	NA	NA	NA	NA
10	RattanIndia Power Limited	AALCS2063D	Neobrand	AAHCN9061G	Enterprises over which KMPs have significant influence	Vendor advance	0.26	0.26	-	0.26	NA	NA	NA	NA	NA	NA	NA	NA
11	RattanIndia Power Limited	AALCS2063D	RattanIndia Enterprises Limited	AACCI4485N	Company having substantial interest	Reimbursement of expenses	0.50	0.50	-	-	NA	NA	NA	NA	NA	NA	NA	NA
12	RattanIndia Power Limited	AALCS2063D	Brijesh Narendra gupta (MD)	ABMPG4929M	KMPs	Employee Benefit Expenses**	2.12	0.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
13	RattanIndia Power Limited	AALCS2063D	Ankur Mitra (CFO)	AFZPM2346H	KMPs	Employee Benefit Expenses**	1.12	0.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
14	RattanIndia Power Limited	AALCS2063D	Asim Kumar De	AALPD0886A	KMPs	Employee Benefit Expenses**	1.15	0.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
15	RattanIndia Power Limited	AALCS2063D	Lalit Narayan Mathpati	AOGPM4113G	KMPs	Employee Benefit Expenses**	0.30	0.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
16	RattanIndia Power Limited	AALCS2063D	Rajiv Rattan	AESPR3957D	KMPs	Employee Benefit Expenses**	4.00	2.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
17	RattanIndia Power Limited	AALCS2063D	Himanshu Mathur	ACBPM1044K	KMPs	Employee Benefit Expenses**	1.25	0.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
18	RattanIndia Power Limited	AALCS2063D	Baliram Ratan Jadhav	ABCPJ1466C	KMPs	Employee Benefit Expenses**	0.62	0.05	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
19	Sinnar Thermal Power Limited	AABCI6188D	RR Infralands Private Limited	AAGCR2534K	Enterprises over which KMPs have significant influence	Loan taken	-	-	17.10	17.10	NA	NA	NA	Loan	7.00%	5 years	Unsecured	General Purpose
20	Sinnar Thermal Power Limited	AABCI6188D	RattanIndia Power Limited	AALCS2063D	Holding Company	Loan taken	2.65	2.65	74.68	77.33	NA	NA	NA	Loan	7.00%	5 years	Unsecured	General Purpose
21	Sinnar Thermal Power Limited	AABCI6188D	RattanIndia Power Limited	AALCS2063D	Holding Company	Expense payable	NA	-	5.15	5.15	NA	NA	NA	NA	NA	NA	NA	NA

RattanIndia Enterprises Limited (“REL”) has executed a deed of an unconditional and irrevocable guarantee in respect of any amount payable on account of a claim made against RattanIndia Power Limited (“RPL”), in relation of certain identified liabilities, on occurrence of certain identified event of defaults as metnioned in this deed.

*Assigned to RPS holders
**including Post employment benefits provisions