

Related party transactions

													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.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		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		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					Notes	
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
Add		Delete																					
1	RattanIndia Power Limited (Company)	AALCS2063D	RR Infralands Private Limited (RRIPL)	AAGCR2534K	having substantial interest in the Company.	Any other transaction	subsisting loan, as approved by the Audit	1450.00	NA		51.78	726.26	778.04	Any other	Not Applicable	0.00%	NA						
2	RattanIndia Power Limited (Company)	AALCS2063D	RR Infralands Private Limited (RRIPL)	AAGCR2534K	having substantial interest in the Company	Any other transaction	subsisting loan, as approved by the Audit	1450.00	NA		84.52	1185.56	1270.08	Any other	Not Applicable	0.00%	NA						
3	RattanIndia Power Limited (Company)	AALCS2063D	Poena Power Development Limited (PPDL)	AAECP7672A	Wholly owned subsidiary	Any other transaction	given (computed in accordance with IND AS)	250.00	NA		7.09	242.91	250.00	Any other	Not Applicable	0.00%	NA	Loan	12.25%	2 Years	Unsecured	General Purpose	
4	RattanIndia Power Limited (Company)	AALCS2063D	RattanIndia Finance Private Limited	AAACV3154D	of the Company have significant influence	Any other transaction	Company as sub lease rentals, for an earlier	0.00	NA		0.00	5.90	5.90	Any other	Not Applicable	0.00%	NA						
5	RattanIndia Power Limited (Company)	AALCS2063D	Asopus Infrastructure Limited (Asopus)	AAJCA4168M	of the Company have significant influence	Any other transaction	interest on loan (Computed in accordance	32.35	NA		-1.18	32.53	31.35	Any other	Not Applicable	0.00%	NA						
6	RattanIndia Power Limited (Company)	AALCS2063D	RattanIndia Enterprises Limited (REL)	AACCI4485N	of the Company have significant influence	Any other transaction	Company as sub lease rentals, for an earlier	6.15	NA		1.46	0.27	0.27	Any other	Not Applicable	0.00%	NA						
7	RattanIndia Power Limited (Company)	AALCS2063D	RattanIndia Enterprises Limited (REL)	AACCI4485N	of the Company have significant influence	Any other transaction	of security deposit attributable to the	1.43	NA		0.00	1.43	1.43	Any other	Not Applicable	0.00%	NA						
8	RattanIndia Power Limited (Company)	AALCS2063D	RattanIndia Enterprises Limited (REL)	AACCI4485N	of the Company have significant influence	Any other transaction	expenses incurred by REL in behalf of the	6.00	NA		0.60	0.12	0.12	Any other	Not Applicable	0.00%	NA						
9	RattanIndia Power Limited (Company)	AALCS2063D	Neosky India Limited (Neosky)	AAHCN8098B	of the Company have significant influence	Any other transaction	payable by the Company to Neosky towards	0.45	NA		0.23	0.11	0.11	Any other	Not Applicable	0.00%	NA						
10	RattanIndia Power Limited (Company)	AALCS2063D	Neobrandz Limited (Neobrand)	AAHCN9061G	of the Company have significant influence	Any other transaction	payable by the Company towards uniforms	0.26	NA		0.26	0.26	0.00	Any other	Not Applicable	0.00%	NA						
11	RattanIndia Power Limited (Company)	AALCS2063D	RattanIndia Enterprises Limited (REL)	AACCI4485N	of the Company have significant influence	Any other transaction	expenses incurred by REL in behalf of the	0.11	NA		0.11	0.00	0.00	Any other	Not Applicable	0.00%	NA						
12	RattanIndia Power Limited (Company)	AALCS2063D	RR Infralands Private Limited	AAGCR2534K	having substantial interest in the Company having	Any other transaction	certain expenses incurred by RRIPL on	0.06	NA		0.06	0.00	0.00	Any other	Not Applicable	0.00%	NA						
13	RattanIndia Power Limited (Company)	AALCS2063D	Brijesh Narendra gupta (MD) - (up to 15 Sep 2023)	ABMPG4929M	KMPs	Any other transaction	Employee Benefit Expenses	2.00	NA		0.00	0.00	0.00	Any other	Not Applicable	0.00%	NA						
14	RattanIndia Power Limited (Company)	AALCS2063D	Ankur Mitra (CFO)	AFZPM2346H	KMPs	Any other transaction	Employee Benefit Expenses	0.89	NA		0.25	0.00	0.00	Any other	Not Applicable	0.00%	NA						
15	RattanIndia Power Limited (Company)	AALCS2063D	Asim Kumar De - (up to 11 Sep 2023)	AALPD0886A	KMPs	Any other transaction	Employee Benefit Expenses	1.00	NA		0.00	0.00	0.00	Any other	Not Applicable	0.00%	NA						
16	RattanIndia Power Limited (Company)	AALCS2063D	Lalit Narayan Mathpati	AOGPM4113G	KMPs	Any other transaction	Employee Benefit Expenses	0.22	NA		0.16	0.00	0.00	Any other	Not Applicable	0.00%	NA						
17	RattanIndia Power Limited (Company)	AALCS2063D	Rajiv Rattan	AESPR3957D	KMPs	Any other transaction	Employee Benefit Expenses	4.00	NA		2.77	0.00	0.00	Any other	Not Applicable	0.00%	NA						
18	RattanIndia Power Limited (Company)	AALCS2063D	Himanshu Mathur (W.e.f 05 Sep 2023)	ACBPM1044K	KMPs	Any other transaction	Employee Benefit Expenses	1.25	NA		0.56	0.00	0.00	Any other	Not Applicable	0.00%	NA						
19	RattanIndia Power Limited (Company)	AALCS2063D	Balliram Ratan Jadhav (W.e.f 02 Sep 2023)	ABCPJ1466C	KMPs	Any other transaction	Employee Benefit Expenses	0.58	NA		0.30	0.00	0.00	Any other	Not Applicable	0.00%	NA						
20	RattanIndia Power Limited (Company)	AALCS2063D	Ajay Tandon (W.e.f 02 sep 2023)	ABGPT6113L	KMPs	Any other transaction	Director remuneration & sitting fee	0.26	NA		0.21	0.00	0.00	Any other	Not Applicable	0.00%	NA						
21	RattanIndia Power Limited (Company)	AALCS2063D	Jeevagan Narayana Swami Nadar	ACEPJ0137D	KMPs	Any other transaction	Sitting fee for attendance of meetings	0.06	NA		0.06	0.00	0.00	Any other	Not Applicable	0.00%	NA						
22	RattanIndia Power Limited (Company)	AALCS2063D	Sharad Behal	ABZPB8650R	KMPs	Any other transaction	Sitting fee for attendance of meetings	0.01	NA		0.01	0.00	0.00	Any other	Not Applicable	0.00%	NA						
23	RattanIndia Power Limited (Company)	AALCS2063D	Sanjiv Chhikara	ABMPC4205G	KMPs	Any other transaction	Sitting fee for attendance of meetings	0.06	NA		0.06	0.00	0.00	Any other	Not Applicable	0.00%	NA						
24	RattanIndia Power Limited (Company)	AALCS2063D	Pritika Poonia Saini	BHDP2309G	KMPs	Any other transaction	Director Sitting fess	0.06	NA		0.06	0.00	0.00	Any other	Not Applicable	0.00%	NA						
25	RattanIndia Power Limited (Company)	AALCS2063D	Anthelia Engineers Private Limited (AEPL)	AAKA6142J	KMPs of the Company have significant influence	Any other transaction	the use of vehicles of AEPL	1.63	NA		0.36	0.00	0.06	Any other	Not Applicable	0.00%	NA						
26	RattanIndia Power Limited (Company)	AALCS2063D	Cleta Land Development Private Limited	AAECC8580C	Enterprises over which KMPs have significant influence	Any other transaction	the Company for use of furniture provided by	3.48	NA		0.30	0.00	0.05	Any other	Not Applicable	0.00%	NA						
27	Poena Power Development Limited (PPDL)	AAECP7672A	Notus Infrastructure Limited (Notus)	AADCN3580E	subsidiary of the Company and Notus is Enterprises over which owned subsidiary of the Company and RRIPL is an entity	Any other transaction	Advance towards a proposed activity subsisting loan availed (Computed in	0.18	NA		0.18	0.00	0.18	Any other	Not Applicable	0.00%	NA						
28	Sinnar Thermal Power Limited (STPL)	AABCI6188D	RR Infralands Private Limited (RRIPL)	AAGCR2534K	Erstwhile wholly owned subsidiary of the Company	Any other transaction		50.00	NA		3.10	17.10	20.19	Any other	Not Applicable	0.00%	NA						
29	Sinnar Thermal Power Limited (STPL)	AABCI6188D	RattanIndia Power Limited	AALCS2063D	Erstwhile wholly owned subsidiary of the Company	Loan		0.00	NA		0.00	77.33	77.33	Any other	Not Applicable	0.00%	NA						
30	Sinnar Thermal Power Limited (STPL)	AABCI6188D	RattanIndia Power Limited	AALCS2063D	subsidiary of the Company	Any other transaction	Expense payable	0.00	NA		0.00	5.15	5.15	Any other	Not Applicable	0.00%	NA						
Total value of transaction during the reporting period													153.31										