

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																						
					An entity which is a promoter and has substantial interest in the Company.	Loan		55.47	NA	55.47	778.04	833.51	Any other	Not Applicable	0.00%	NA	Loan	20.00%	72 months	Unsecured	General Purpose	
					An entity which is a promoter and has substantial interest in the Company.	Loan		90.56	NA	90.56	1270.08	1360.64	Any other	Not Applicable	0.00%	NA	Loan	20.00%	73 months	Unsecured	General Purpose	
					Subsidiary company	Loan		0.00	NA	0.00	250.00	250.00	Any other	Not Applicable	0.00%	NA	Loan	12.25%	2 years	Unsecured	General Purpose	
					Enterprise over which KMPs have significant influence/ indirect control.	Any other transaction	Reimbursement of expenses	0.00	NA	0.00	5.90	5.90	Any other	Not Applicable	0.00%	NA						
					Enterprises over which KMPs have significant influence	Loan		1.18	NA	1.18	31.35	32.53	Any other	Not Applicable	0.00%	NA	Loan	7.50%	2 years	Unsecured	General Purpose	
					Enterprise in which some KMPs have significant influence / indirect control	Interest received		6.15	NA	1.46	0.27	0.24	Any other	Not Applicable	0.00%	NA						
					Enterprise in which some KMPs have significant influence / indirect control	Any other transaction	Security Deposit- Lease	1.43	NA	0.00	1.43	1.43	Any other	Not Applicable	0.00%	NA						
					Enterprise in which some KMPs have significant influence / indirect control	Any other transaction	Receiving of services- Expenses	6.00	NA	0.60	0.12	0.12	Any other	Not Applicable	0.00%	NA						
					Enterprise in which some KMPs have significant influence / indirect control	Any other transaction	Receiving of services- EMD	0.00	NA	0.00	0.05	0.05	Any other	Not Applicable	0.00%	NA						
					Enterprise in which some KMPs have significant influence / indirect control	Any other transaction	Receiving of services- Expenses	0.00	NA	0.53	0.11	0.13	Any other	Not Applicable	0.00%	NA						
					KMP (for 9 days in the half year ended September 30, 2024)	Any other transaction	Employee Benefit Expenses	0.00	NA	0.01	0.00	0.00	Any other	Not Applicable	0.00%	NA						
					KMP (for 9 days in the half year ended September 30, 2024)	Any other transaction	Employee Benefit Expenses	0.01	NA	0.01	0.00	0.00	Any other	Not Applicable	0.00%	NA						
					KMP	Any other transaction	Employee Benefit Expenses	2.90	NA	2.90	0.00	0.00	Any other	Not Applicable	0.00%	NA						
					KMP	Any other transaction	Employee Benefit Expenses	0.67	NA	0.67	0.00	0.00	Any other	Not Applicable	0.00%	NA						
					KMP	Any other transaction	Employee Benefit Expenses	0.35	NA	0.35	0.00	0.00	Any other	Not Applicable	0.00%	NA						
					Director	Remuneration		0.13	NA	0.13	0.00	0.00	Any other	Not Applicable	0.00%	NA						
					KMP	Any other transaction	Employee Benefit Expenses	0.79	NA	0.79	0.00	0.00	Any other	Not Applicable	0.00%	NA						
					KMP	Any other transaction	Employee Benefit Expenses	0.52	NA	0.52	0.00	0.00	Any other	Not Applicable	0.00%	NA						
					Enterprise in which some KMPs have significant influence / indirect control	Any other transaction	Rendering of Services - Expenses	0.36	NA	0.36	0.06	0.06	Any other	Not Applicable	0.00%	NA						
					A business transaction between PPDL, a wholly owned subsidiary and an Enterprise in which some KMPs have significant influence / indirect control.	Any other transaction	Customer Advance	0.00	NA	0.45	0.18	0.63	Any other	Not Applicable	0.00%	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 metioned in this deed.															
					Corporate Guarantee	Any other transaction		0.00	NA	0.00	0.00	0.00	Any other	Not Applicable	0.00%	NA						
Total value of transaction during the reporting period																						