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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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	Name	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)	Notes
1	RattanIndia Power Limited	RR Infralands Private Limited	Company having substantial interest	Loan		25,000.00	NA			55.14	1,017.23	1,037.50	Any other	Not Applicable	0.00%	NA	Loan	20.00%	72 Months	Unsecured	General Purpose	
2	RattanIndia Power Limited	RR Infralands Private Limited	Company having substantial interest	Loan		25,000.00	NA			90.24	1,664.56	1,754.70	Any other	Not Applicable	0.00%	NA	Loan	20.00%	73 Months	Unsecured	General Purpose	
3	RattanIndia Power Limited	Poena Power Development Limited	Subsidiary company	Loan		250.00	NA			0.00	250.00	250.00	Any other	Not Applicable	0.00%	NA	Loan	12.25%	2 years	Unsecured	General Purpose	Textual Information(1)
4	RattanIndia Power Limited	RattanIndia Finance Private Limited	Enterprises over which KMPs have significant influence	Any other transaction	Expense payable	5.00	NA			0.00	0.00	0.00	Any other	Not Applicable	0.00%	NA						
5	RattanIndia Power Limited	RattanIndia Finance Private Limited	Enterprises over which KMPs have significant influence	Purchase of fixed assets		0.00	NA			0.00	0.00	0.00	Any other	Not Applicable	0.00%	NA						
6	RattanIndia Power Limited	RattanIndia Enterprises Limited	Enterprises over which KMPs have significant influence	Any other transaction	Lease income & other exp. Recovery	2.00	NA			1.32	0.77	2.28	Any other	Not Applicable	0.00%	NA						
7	RattanIndia Power Limited	Revolt Intelicorp Private Limited	Enterprises over which KMPs have significant influence	Any other transaction	Lease income & other exp. Recovery	0.40	NA			0.10	0.00	0.06	Any other	Not Applicable	0.00%	NA						
8	RattanIndia Power Limited	Revolt Intelicorp Private Limited	Enterprises over which KMPs have significant influence	Any other transaction	Security Deposit received-Lease	0.11	NA			0.00	0.11	0.11	Any other	Not Applicable	0.00%	NA						
9	RattanIndia Power Limited	RattanIndia Finance Private Limited	Enterprises over which KMPs have significant influence	Any other transaction	Security Deposit received-Lease	0.20	NA			0.00	0.16	0.16	Any other	Not Applicable	0.00%	NA						
10	RattanIndia Power Limited	RattanIndia Finance Private Limited	Enterprises over which KMPs have significant influence	Any other transaction	Lease income & other exp. Recovery	0.20	NA			0.16	0.06	0.03	Any other	Not Applicable	0.00%	NA						

11	RattanIndia Power Limited	RattanIndia Enterprises Limited	Enterprises over which KMPs have significant influence	Any other transaction	Security Deposit payment-Lease	0.00	NA			0.00	0.00	0.00	Any other	Not Applicable	0.00%	NA						
12	RattanIndia Power Limited	RattanIndia Enterprises Limited	Enterprises over which KMPs have significant influence	Any other transaction	Security Deposit received-Lease	0.25	NA			0.00	1.32	1.32	Any other	Not Applicable	0.00%	NA						
13	RattanIndia Power Limited	RattanIndia Enterprises Limited	Enterprises over which KMPs have significant influence	Any other transaction	Receiving of services-Expenses	0.60	NA			0.60	0.35	0.12	Any other	Not Applicable	0.00%	NA						
14	RattanIndia Power Limited	RattanIndia Enterprises Limited	Enterprises over which KMPs have significant influence	Any other transaction	Reimbrsement of expense	0.00	NA			0.00	0.14	0.00	Any other	Not Applicable	0.00%	NA						
15	RattanIndia Power Limited	RattanIndia Enterprises Limited	Enterprises over which KMPs have significant influence	Any other transaction	Receiving of services- EMD	0.25	NA			0.00	0.05	0.05	Any other	Not Applicable	0.00%	NA						
16	RattanIndia Power Limited	Neosky India Limited	Enterprises over which KMPs have significant influence	Any other transaction	Receiving of services-Expenses	0.90	NA			0.70	0.22	0.23	Any other	Not Applicable	0.00%	NA						
17	RattanIndia Power Limited	Antheia Engineers Private Limited	Enterprises over which KMPs have significant influence	Any other transaction	Rendering of Services - Expenses	0.95	NA			0.36	0.12	0.18	Any other	Not Applicable	0.00%	NA						
18	Poena Power Development Limited	Notus Infrastructure Limited	Enterprises over which KMPs have significant influence	Advance		0.00	NA			0.00	0.03	0.00	Any other	Not Applicable	0.00%	NA	Advance	0.00%	0	Unsecured	General Purpose	
19	RattanIndia Power Limited	Notus Infrastructure Limited	Enterprises over which KMPs have significant influence	Any other transaction	Receiving of services-Expenses	0.60	NA			0.30	0.05	0.05	Any other	Not Applicable	0.00%	NA						
20	RattanIndia Power Limited	Rajiv Rattan	KMPs	Any other transaction	Employee Benefit Expenses	8.00	NA			5.23	0.00	0.00	Any other	Not Applicable	0.00%	NA						Textual Information(2)
Total value of transaction during the reporting period										154.15												