



**RP-Sanjiv Goenka  
Group**  
Growing Legacies



**CESC  
LIMITED**  
Energising Lives • Since 1899

DOC:SEC:325/2021-22/51

May 27, 2022

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1,  
G- Block, Bandra – Kurla Complex,  
Bandra (East),  
**Mumbai – 400 051**  
**SCRIP CODE: CESC**

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
**Mumbai – 400 001**  
**SCRIP CODE: 500084**

Dear Sir/ Madam,

**Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India  
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended March 31, 2022.

You are requested to kindly acknowledge the same and oblige.

Thanking you.

Yours faithfully,  
For **CESC Limited**

**Jagdish Patra**  
Company Secretary & Compliance Officer



Encl: a/a

**CESC LIMITED**

**DISCLOSURE OF RELATED PARTY TRANSACTIONS FROM OCTOBER 1, 2021 TO MARCH 31, 2022**

Sr. 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	Increase monies are due to either party as a result of the transaction		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							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of loans, inter-corporate deposits, advances/investments				
											Nature of indebtedness (loans/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 (end usage)
1	CESC LIMITED		RAINBOW INVESTMENTS LIMITED		Parent under de facto control	Dividend paid	264.58	264.58	-	-								
2	CESC LIMITED		MS PREETI GOENKA		Other Related Parties	Dividend paid	0.11	0.11	-	-								
3	CESC LIMITED		SANJIV GOENKA HUF		Other Related Parties	Dividend paid	0.06	0.06	-	-								
4	CESC LIMITED		MS AVARNA JAIN		Other Related Parties	Dividend paid	0.00	0.00	-	-								
5	CESC LIMITED		DR SANJIV GOENKA		Promoter - Director	Dividend paid	0.61	0.61	-	-								
6	CESC LIMITED		MR SHASHWAT GOENKA		Director	Dividend paid	0.50	0.50	-	-								
7	CESC LIMITED		SAREGAMA INDIA LIMITED		Entity Under Common Control	Dividend paid	5.67	5.67	-	-								
8	CESC LIMITED		SAREGAMA INDIA LIMITED		Entity Under Common Control	Expense Recoverable (Payable)	0.55	0.07	-	-								
9	CESC LIMITED		INTEGRATED COAL MINING LIMITED		Entity Under Common Control	Dividend paid	4.84	4.84	-	-								
						Expense Recoverable (Payable)		1.88	(0.66)	(1.72)								
						Expenses incurred		162.05	40.28	45.39								
						Security Deposit Received / (Paid)												
10	CESC LIMITED		INTEGRATED COAL MINING LIMITED		Entity Under Common Control	TOTAL	410.00	282.93	-	119.00								
11	CESC LIMITED		CASTOR INVESTMENT LIMITED		Entity Under Common Control	Dividend paid	1.13	1.13	-	-								
12	CESC LIMITED		DOTEX MERCHANDISE PRIVATE LIMITED		Entity Under Common Control	Dividend paid	0.19	0.19	-	-								
13	CESC LIMITED		KOLKATA METRO NETWORKS LIMITED		Entity Under Common Control	Dividend paid	1.28	1.28	-	-								
14	CESC LIMITED		STEL HOLDINGS LIMITED		Entity Under Common Control	Dividend paid	11.22	11.22	-	-								
15	CESC LIMITED		PCBL LIMITED		Entity Under Common Control	Dividend paid	7.59	7.59	-	-								
						Expense Recoverable (Payable)		5.08	-	-								
						Expenses incurred		9.00	1.72	(0.08)	0.00							
16	CESC LIMITED		PCBL LIMITED		Entity Under Common Control	TOTAL	9.00	6.80	-	-								
17	CESC LIMITED		QUEST CAPITAL MARKETS LTD.		Entity Under Common Control	Dividend paid	13.06	13.06	-	-								
18	CESC LIMITED		LEBNITZE REAL ESTATES PRIVATE LIMITED		Entity Under Common Control	Dividend paid	0.01	0.01	-	-								
19	AU BON PAIN CAFE INDIA LIMITED		BOWLOPEDIA RESTAURANTS INDIA LIMITED		Entity Under Common Control	Expenses incurred	Not applicable	0.04	-	-								
20	AU BON PAIN CAFE INDIA LIMITED		SPENCER'S RETAIL LIMITED		Entity Under Common Control	Expenses incurred	Not applicable	-	-	-								
21	AU BON PAIN CAFE INDIA LIMITED		BOWLOPEDIA RESTAURANTS INDIA LIMITED		Entity Under Common Control	Income from sale/services	Not applicable	0.05	-	-								
22	AU BON PAIN CAFE INDIA LIMITED		QUEST PROPERTIES INDIA LIMITED		Entity Under Common Control	Balance	Not applicable	-	(0.01)	(0.01)								
23	AU BON PAIN CAFE INDIA LIMITED		SPENCER'S RETAIL LIMITED		Entity Under Common Control	Balance	Not applicable	-	-	-								
24	BHARATPUR ELECTRICITY SERVICES LIMITED		QUEST PROPERTIES INDIA LIMITED		Entity Under Common Control	Expense Recoverable (Payable)	Not applicable	0.16	(0.14)	(0.15)								
25	BHARATPUR ELECTRICITY SERVICES LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Expenses incurred	Not applicable	0.59	(0.27)	-								
26	BIKANER ELECTRICITY SUPPLY LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Expenses incurred	Not applicable	1.18	(0.54)	-								
27	CRESCENT POWER LIMITED		INTEGRATED COAL MINING LIMITED		Entity Under Common Control	Redemption of Pref Share	Not applicable	30.00	-	-								
28	CRESCENT POWER LIMITED		PCBL LIMITED		Entity Under Common Control	Expense Recoverable (Payable)	Not applicable	0.34	(0.10)	-								
29	CRESCENT POWER LIMITED		INTEGRATED COAL MINING LIMITED		Entity Under Common Control	Expense Recoverable (Payable)	Not applicable	0.06	-	(0.09)								
30	CRESCENT POWER LIMITED		RPQ POWER TRADING COMPANY LIMITED		Entity Under Common Control	Income from sale/services	Not applicable	44.10	1.60	1.99								
31	CRESCENT POWER LIMITED		INTEGRATED COAL MINING LIMITED		Entity Under Common Control	Dividend on Pref Share	Not applicable	7.93	-	-								
32	CRESCENT POWER LIMITED		INTEGRATED COAL MINING LIMITED		Entity Under Common Control	Expenses incurred	Not applicable	-	-	-								
33	CRESCENT POWER LIMITED		WOODLANDS MULTISPECIALITY HOSPITAL LIMITED		Entity Under Common Control	Expenses incurred	Not applicable	0.00	-	-								
34	CRESCENT POWER LIMITED		RPSG RESOURCES PRIVATE LIMITED		Entity Under Common Control	Expenses incurred	Not applicable	0.59	-	-								
35	DHARIWAL INFRASTRUCTURE LIMITED		RPQ POWER TRADING COMPANY LIMITED		Entity Under Common Control	Expense Recoverable (Payable)	Not applicable	0.82	1.03	0.82								
36	DHARIWAL INFRASTRUCTURE LIMITED		HALDIA ENERGY LIMITED		Fellow Subsidiary	Expense Recoverable (Payable)	Not applicable	-	-	-								
37	DHARIWAL INFRASTRUCTURE LIMITED		HALDIA ENERGY LIMITED		Fellow Subsidiary	Advance Given	Not applicable	-	(810.00)	(810.00)								
38	DHARIWAL INFRASTRUCTURE LIMITED		SURYA VIDYUT LIMITED		Subsidiary	Expense Recoverable (Payable)	Not applicable	0.01	-	-								
39	DHARIWAL INFRASTRUCTURE LIMITED		HALDIA ENERGY LIMITED		Fellow Subsidiary	Expense Recoverable (Payable)	Not applicable	0.09	(0.28)	(0.09)								
40	DHARIWAL INFRASTRUCTURE LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Expenses incurred	Not applicable	25.37	(0.89)	-								
41	DHARIWAL INFRASTRUCTURE LIMITED		RPQ POWER TRADING COMPANY LIMITED		Entity Under Common Control	Expense Recoverable (Payable)	Not applicable	0.22	-	-								
42	DHARIWAL INFRASTRUCTURE LIMITED		NOIDA POWER COMPANY LIMITED		Fellow Subsidiary	Income from sale/services	Not applicable	344.61	374.17	305.57								
43	HALDIA ENERGY LIMITED		RPQ POWER TRADING COMPANY LIMITED		Entity Under Common Control	Expense Recoverable (Payable)	Not applicable	1.27	1.89	(6.28)								
44	HALDIA ENERGY LIMITED		SPENCER'S RETAIL LIMITED		Entity Under Common Control	Expenses incurred	Not applicable	0.07	-	-								
45	HALDIA ENERGY LIMITED		RPQ POWER TRADING COMPANY LIMITED		Entity Under Common Control	Expenses incurred	Not applicable	7.97	-	-								
46	HALDIA ENERGY LIMITED		WOODLANDS MULTISPECIALITY HOSPITAL LIMITED		Entity Under Common Control	Expenses incurred	Not applicable	0.13	-	-								
47	HALDIA ENERGY LIMITED		QUEST PROPERTIES INDIA LIMITED		Entity Under Common Control	Expenses incurred	Not applicable	0.28	-	-								
48	HALDIA ENERGY LIMITED		RPSG RESOURCES PRIVATE LIMITED		Entity Under Common Control	Balance-Security Deposit	Not applicable	-	14.00	14.00								
49	HALDIA ENERGY LIMITED		RPSG RESOURCES PRIVATE LIMITED		Entity Under Common Control	Expenses incurred	Not applicable	6.46	7.61	4.38								
50	HALDIA ENERGY LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Expenses incurred	Not applicable	24.78	6.49	-								
51	HALDIA ENERGY LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	SD Received / (Paid)	Not applicable	32.00	-	32.00								
52	KOTA ELECTRICITY DISTRIBUTION LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Expenses incurred	Not applicable	1.18	(1.08)	-								
53	MALEGAON POWER SUPPLY LIMITED		RPSG VENTURES LIMITED		Entity Under Common Control	Expenses incurred	Not applicable	0.18	0.32	0.16								
54	NOIDA POWER COMPANY LIMITED		SPENCER'S RETAIL LIMITED		Entity Under Common Control	Expenses incurred	Not applicable	0.06	-	-								
55	NOIDA POWER COMPANY LIMITED		EMINENT ELECTRICITY DISTRIBUTION LIMITED		Fellow Subsidiary	Dividend Paid	Not applicable	-	-	-								
56	NOIDA POWER COMPANY LIMITED		KHATTAN & CO.		Other Related Parties	Expenses incurred	Not applicable	2.12	-	-								
57	RANCHI POWER DISTRIBUTION COMPANY LIMITED		KOTA ELECTRICITY DISTRIBUTION LTD		Fellow Subsidiary	Sale of Goods	Not applicable	-	0.77	0.77								
58	RANCHI POWER DISTRIBUTION COMPANY LIMITED		BHARATPUR ELECTRICITY SERVICES LIMITED		Entity Under Common Control	Sale of Goods	Not applicable	-	0.47	0.47								
59	RANCHI POWER DISTRIBUTION COMPANY LIMITED		BIKANER ELECTRICITY SUPPLY LIMITED		Entity Under Common Control	Sale of Goods	Not applicable	-	0.06	0.06								
60	CESC PROJECTS LIMITED		RPSG RESOURCES PRIVATE LIMITED		Entity Under Common Control	Expense Recoverable (Payable)	Not applicable	2.25	-	2.21								
61	CESC PROJECTS LIMITED		INTEGRATED COAL MINING LIMITED		Entity Under Common Control	Expense Recoverable (Payable)	Not applicable	0.07	-	0.06								
62	CESC PROJECTS LIMITED		SURYA VIDYUT LIMITED		Entity Under Common Control	Reimbursement of asset transfer	Not applicable	0.19	-	-								
63	CESC PROJECTS LIMITED		SURYA VIDYUT LIMITED		Entity Under Common Control	Expense Recoverable (Payable)	Not applicable	0.54	-	-								
64	SURYA VIDYUT LIMITED		RPSG RESOURCES PRIVATE LIMITED		Entity Under Common Control	Expense Recoverable (Payable)	Not applicable	-	-	-								
65	SURYA VIDYUT LIMITED		INTEGRATED COAL MINING LIMITED		Entity Under Common Control	Sale of Assets	Not applicable	0.05	-	-								
						Acquisition of Investment		4.00	-	-								
						Expense Recoverable (Payable)		10.00	0.73	1.30	0.66							
66	CESC LIMITED		BHARATPUR ELECTRICITY SERVICES LIMITED		Subsidiary	TOTAL	10.00	4.73	-	-								
						Acquisition of Investment		19.25	-	-								
						Expense Recoverable (Payable)		95.22	0.64	2.32	0.58							
67	CESC LIMITED		KOTA ELECTRICITY DISTRIBUTION LIMITED		Subsidiary	TOTAL	95.22	19.89	-	-								
						Acquisition of Investment		0.40	-	-								
						Expense Recoverable (Payable)		0.14	0.67	0.54								
						Balances written off		1.50	0.80	-	-							



111	HALDIA ENERGY LIMITED	MR. RABI CHOWDHURY	Key Management Personnel*	Short Term Employee Benefits	Not applicable	2.36													
112	HALDIA ENERGY LIMITED	MR. RABI CHOWDHURY	Key Management Personnel*	Post Employment Benefits	Not applicable	0.17													
113	CESC LIMITED	MR. CHANDRA KUMAR DHANUKA	Director*	Remuneration of Directors	Not applicable	0.06													
114	CESC LIMITED	MR. DEBANJAN MANDAL	Director*	Remuneration of Directors	Not applicable	0.03													
115	CESC LIMITED	MR. K. JAIRAJ	Director*	Remuneration of Directors	Not applicable	0.01													
116	CESC LIMITED	MR. P. K. KHAITAN	Director*	Remuneration of Directors	Not applicable	0.04													
117	CESC LIMITED	MR. PRATIP CHAUDHURI	Director*	Remuneration of Directors	Not applicable	0.09													
118	CESC LIMITED	MS. REKHA SETHI	Director*	Remuneration of Directors	Not applicable	0.05													
119	CESC LIMITED	DR. SANJIV GOENKA	Promoter - Director*	Remuneration of Directors	Not applicable	0.07													
120	CESC LIMITED	MR. SHASHWAT GOENKA	Director*	Remuneration of Directors	Not applicable	0.02													
121	CESC LIMITED	MR. SUNIL MITRA	Director*	Remuneration of Directors	Not applicable	0.03													
122	CESC LIMITED	DIRECTOR COMMISSION - PROVISIONAL UNALLOCATED	Key Management Personnel	Remuneration of Directors	Not applicable	18.73	(13.08)	(31.81)											
123	HALDIA ENERGY LIMITED	DIRECTOR COMMISSION - PROVISIONAL UNALLOCATED	Key Management Personnel	Remuneration of Directors	Not applicable	4.30	(21.51)	(17.21)											
*As per approval of the Board/ Shareholders																			

