



**ENERGY
DEVELOPMENT
COMPANY LTD.**

EDCL HOUSE
1A, ELGIN ROAD
KOLKATA - 700 020
TEL : 033-4041-1983 / 1990
FAX : 033 - 2290 3298
e-mail : edclcal@edclgroup.com
website : www.edclgroup.com
CIN : L85110KA1995PLC017003

Ref : EDCL/SE/Comp./2021-22/019

Date : 29th July, 2021

1. The Manager,
Department of Corporate Services
BSE Limited,
Phiroze Jeejeebhoy Towers, 25th Floor,
Dalal Street, Mumbai - 400 001
2. The Secretary,
National Stock Exchange of India Ltd.
"Exchange Plaza",
Bandra - Kurla Complex, Bandra (E),
Mumbai - 400 051

Dear Sir,

Sub : Disclosure of Related Party Transactions

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended on 31st March, 2021.

Kindly incorporate the same in your records.

Thanking you,

Yours faithfully,

for Energy Development Company Limited
For Energy Development Company Limited

Vijayshree Binnani
(Company Secretary)

Vijayshree Binnani
(Company Secretary)

Encl.: a/a

ENERGY DEVELOPMENT COMPANY LIMITED

DISCLOSURE OF RELATED PARTY TRANSACTIONS ON A CONSOLIDATED BASIS FOR THE HALF YEAR ENDED 31.03.2021

List of Related Parties and their relationship

(A)	Key Management Personnel and their relative
1	Vinod Kumar Sharma (Executive Director)
2	Amar Singh (Promoter & Non-Executive Director)
3	Pankaja Kumari Singh (Promoter & Non-Executive Director)
4	Rohit Pandit (Independent Non-Executive Director)
5	Satyendra Pal Singh (Non-Executive Director)
6	Aman Jain (Independent Non-Executive Director)
7	Vishal Sharma (Independent Non-Executive Director)
8	Sunil Dutt Sharma (Chief Financial Officer)
9	Vijayshree Binnani (Company Secretary)

(B)	Subsidiary Companies
1	Ayyappa Hydro Power Ltd.
2	EDCL Power Projects Ltd.
3	Eastern Ramganga Valley Hydel Projects Co. Pvt. Ltd.
4	Sarju Valley Hydel Projects Co. Pvt. Ltd.
5	EDCL Arunachal Hydro Project Pvt. Ltd.

(C)	Associate Companies
1	Arunachal Hydro Power Ltd.

	Subsidiaries of Arunachal Hydro Power Limited
1	EDCL Seppa Beyong Hydro Electric Pvt. Ltd.
2	EDCL Seppa Dunkho Hydro Electric Pvt. Ltd.
3	EDCL Seppa Jung Power Pvt. Ltd.
4	EDCL Seppa Kawa Power Pvt. Ltd.
5	EDCL Seppa Lada Hydro Electric Pvt. Ltd.
6	EDCL Seppa Marjingla Hydro Electric Pvt. Ltd.
7	EDCL Seppa Nire Hydro Electric Pvt. Ltd.
8	EDCL Seppa Pachuk Power Pvt. Ltd.
9	EDCL Seppa Riang Power Pvt. Ltd.
10	EDCL Tawang Lower Tsachu Hydro Electric Pvt. Ltd.
11	EDCL Tawang Power Pvt. Ltd.
12	EDCL Tawang Upper Tsachu Hydro Electric Pvt. Ltd.

(D)	Individuals having significant influence directly or indirectly (Promoter and their relatives)
1	Amar Singh (Non-Executive Chairman)
2	Pankaja Kumari Singh (Wife of the Non-Executive Chairman)

(E)	Enterprises over which individuals mentioned in (D) above exercises significant influence
1	Statrtrack Vinimay Pvt. Ltd.
2	Sarvottam Caps Pvt. Ltd.
3	Chekoplast India Pvt Ltd
4	Panel Consultancy Pvt. Ltd.
5	Fairland Projects Pvt Ltd



TRANSACTIONS DURING THE HALF YEAR WITH RELATED PARTIES FROM 01.10.2020 TO 31.03.2021

A) KMP AND THEIR RELATIVES

PARTICULARS	HALF YEAR ENDED ON 31.03.2021	
	AMOUNT (₹)	
	PAID	RECEIVED
REIMBURSEMENT		
MR. SUNIL DUTT SHARMA	78,354.00	
MS. VIJAYSHREE BINNANI	50,206.00	
	1,68,667.00	
SITTING FEES		
MR. ROHIT PANDIT	40,000.00	
MRS PANKAJA KUMARI SINGH	1,50,000.00	
MR VISHAL SHARMA	1,50,000.00	
MR AMAN JAIN	1,70,000.00	
MR SATYENDRA PAL SINGH	20,000.00	
	5,30,000.00	
REMUNERATION		
MR. VINOD KUMAR SHARMA	29,25,000.00	
MR. SUNIL DUTT SHARMA	12,05,400.00	
MS. VIJAYSHREE BINNANI	3,39,868.00	
	44,70,368.00	

B) SUBSIDIARY COMPANIES

PARTICULARS	HALF YEAR ENDED ON 31.03.2021	
	AMOUNT (₹)	
	PAID	RECEIVED
SUNDRY RECEIVABLES		
ATYAPPA HYDRO POWER LTD.	13,43,147.00	0.00
EDCL POWER PROJECTS LIMITED	13,384.00	0.00
EASTERN RAMGANGA VALLEY HYDEL PROJECTS CO PVT LTD	5,060.00	-
SARJU VALLEY HYDEL PROJECTS CO PVT LTD	5,060.00	-
EDCL ARUNACHAL HYDRO PROJECT PVT LTD	24,084.00	-
	13,90,685.00	
LOAN-INVESTMENT IN SUBSIDIARY COMPANY		
ATYAPPA HYDRO POWER LTD.	94,40,000.00	0.00
EDCL POWER PROJECTS LIMITED	33,00,000.00	15,60,000.00
	1,27,40,000.00	15,60,000.00
SUNDRY CREDITORS EXP		
ATYAPPA HYDRO POWER LTD.	4,593.00	22,310.00
EDCL POWER PROJECTS LIMITED	0.00	3,69,341.18
	4,593.00	3,91,651.18

C) ASSOCIATE COMPANIES

PARTICULARS	HALF YEAR ENDED ON 31.03.2021	
	AMOUNT (₹)	
	PAID	RECEIVED
SUNDRY RECEIVABLES		
ARUNACHAL HYDRO POWER LTD		0
		0

PARTICULARS	HALF YEAR ENDED ON 31.03.2021	
	AMOUNT (₹)	
	PAID	RECEIVED
SUBSIDIARIES OF ASSOCIATE COMPANIES		
SUNDRY RECEIVABLE		
EDCL SEPPA BEYONG HYDRO ELECTRIC PVT LTD	0	0
EDCL SEPPA DUMKHO HYDRO ELECTRIC PVT LTD	0	0
EDCL SEPPA JUNG POWER PVT LTD	0	0
EDCL SEPPA KAWA POWER PVT LTD	0	0
EDCL SEPPA LADA HYDRO ELECTRIC PVT LTD	0	0
EDCL SEPPA MARINGLA HYDRO ELECTRIC PVT LTD	0	0
EDCL SEPPA NIRE HYDRO ELECTRIC PVT LTD	0	0
EDCL SEPPA PACHUKA POWER PVT LTD	0	0
EDCL SEPPA RANG POWER PVT LTD	0	0
EDCL TAWANG LOWER TSACHU HYDRO ELECTRIC PVT LTD	0	0
EDCL TAWANG POWER PVT LTD	0	0
EDCL TAWANG UPPER TSACHU HYDRO ELECTRIC PVT LTD	0	0

D) INDIVIDUALS HAVING SIGNIFICANT INFLUENCE DIRECTLY OR INDIRECTLY (PROMOTER AND THEIR RELATIVE)

PARTICULARS	HALF YEAR ENDED ON 31.03.2021	
	AMOUNT (₹)	
	PAID	RECEIVED
UNSECURED LOAN		
AMAR SINGH		
INTEREST EXPENSES		
AMAR SINGH	25,60,000.00	
	25,60,000.00	

E) ENTERPRISES OVER WHICH INDIVIDUAL MENTIONED IN (D) ABOVE EXERCISES SIGNIFICANT INFLUENCE

PARTICULARS	HALF YEAR ENDED ON 31.03.2021	
	AMOUNT (₹)	
	PAID	RECEIVED
UNSECURED LOAN		
STARTRACK VINIMAY PVT LTD		
SARVOTTAM CAPS PVT. LTD.	5,00,00,000.00	5,00,00,000.00
	5,00,00,000.00	5,00,00,000.00
OFFICE RENT		
Chakopast India Pvt Ltd		
Panel Consultancy Pvt. Ltd.	3,50,000.00	
	3,50,000.00	
RENT		
Chakopast India Pvt Ltd		
INTEREST EXPENSE		
STARTRACK VINIMAY PVT LTD	36,00,000.00	
SARVOTTAM CAPS PVT. LTD.	1,06,19,562.00	
	1,42,19,562.00	
SUNDRY CREDITORS (EXP)		
Panel Consultancy Pvt. Ltd.	5,35,000.00	4,13,000.00
Chakopast India Pvt Ltd	5,00,000.00	
	10,35,000.00	4,13,000.00
SUNDRY RECEIVABLE		
SARVOTTAM CAPS PVT. LTD	636.00	
STARTRACK VINIMAY PVT LTD	636.00	



BALANCE OUTSTANDING AT THE PERIOD END (31.03.21)

A) KMP AND THEIR RELATIVES

PARTICULARS	BALANCE AS ON 31.03.2021	
	AMOUNT (₹)	AMOUNT (₹)
	PAYABLE	RECEIVABLE
OUTSTANDING		
MR. VINOD KUMAR SHARMA	5,13,253.00	
MR. SUNIL DUTT SHARMA	80,226.00	
Ms. VIJAYSHREE BINNANI	52,316.00	
	6,45,795.00	0.00

B) SUBSIDIARY COMPANIES

PARTICULARS	BALANCE AS ON 31.03.2020	
	AMOUNT (₹)	AMOUNT (₹)
	PAYABLE	RECEIVABLE
LOAN INVESTMENT IN SUBSIDIARY COMPANY		
AYYAPPA HYDRO POWER LTD.	-	27,08,74,652.72
EDCL POWER PROJECTS LIMITED	-	93,82,981.00
EDCL ARUNACHAL HYDRO PROJECT PVT LTD	-	17,00,000.00
EASTERN RAMGANGA VALLEY HYDEL PROJECTS CO PVT LTD	-	65,38,329.00
SARIJU VALLEY HYDEL PROJECTS CO PVT LTD	-	27,06,094.00
	-	29,12,02,056.72
RECEIVABLE		
EASTERN RAMGANGA VALLEY HYDEL PROJECTS CO PVT LTD		15,62,491.00
SARIJU VALLEY HYDEL PROJECTS CO PVT LTD		8,55,847.00
AYYAPPA HYDRO POWER LTD.		44,07,122.00
EDCL ARUNACHAL HYDRO PROJECT PVT LTD		69,146.00
EDCL POWER PROJECTS LIMITED		1,46,427.00
	-	70,41,033.00
SUNDRY CREDITORS EXP.		
AYYAPPA HYDRO POWER LTD.	29,318.85	-
EDCL POWER PROJECTS LIMITED	5,65,892.98	-
	5,95,211.83	0.00

C) ASSOCIATE COMPANIES

PARTICULARS	BALANCE AS ON 31.03.2021	
	AMOUNT (₹)	AMOUNT (₹)
	PAYABLE	RECEIVABLE
LOAN INVESTMENT IN ASSOCIATE COMPANY		
ARUNACHAL HYDRO POWER LTD	-	5,88,71,755.00
	-	5,88,71,755.00
SUNDRY RECEIVABLE		
ARUNACHAL HYDRO POWER LTD	-	-
	-	0.00

PARTICULARS	BALANCE AS ON 31.03.2021	
	AMOUNT (₹)	AMOUNT (₹)
	PAYABLE	RECEIVABLE
SUBSIDIARIES OF ASSOCIATE COMPANIES		
SUNDRY RECEIVABLE		
EDCL SEPPA BEYONG HYDRO ELECTRIC PVT LTD	-	-
EDCL SEPPA DUNKHO HYDRO ELECTRIC PVT LTD	-	-
EDCL SEPPA JUNG POWER PVT LTD	-	-
EDCL SEPPA KAWA POWER PVT LTD	-	-
EDCL SEPPA LADA HYDRO ELECTRIC PVT LTD	-	-
EDCL SEPPA MARJINGLA HYDRO ELECTRIC PVT LTD	-	-
EDCL SEPPA NIRE HYDRO ELECTRIC PVT LTD	-	-
EDCL SEPPA PACHUK POWER PVT LTD	-	-
EDCL SEPPA RIANG POWER PVT LTD	-	-
EDCL TAWANG LOWER TSACHU HYDRO ELECTRIC PVT LTD	-	-
EDCL TAWANG POWER PVT LTD	-	-
EDCL TAWANG UPPER TSACHU HYDRO ELECTRIC PVT LTD	-	-
	-	-

D) INDIVIDUALS HAVING SIGNIFICANT INFLUENCE DIRECTLY OR INDIRECTLY (PROMOTER AND THEIR RELATIVE)

PARTICULARS	BALANCE AS ON 31.03.2021	
	AMOUNT (₹)	AMOUNT (₹)
	PAYABLE	RECEIVABLE
UNSECURED LOAN		
SRI AMAR SINGH	32,00,000.00	-
	32,00,000.00	-
INTEREST PAYABLE		
SRI AMAR SINGH	35,29,469.00	-
	35,29,469.00	-
SUNDRY CREDITORS EXP.		
SRI AMAR SINGH	-	-
MRS PANKAJA KUMARI SINGH	-	-
	-	-

E) ENTERPRISES OVER WHICH INDIVIDUAL MENTIONED IN (D) ABOVE EXERCISES SIGNIFICANT INFLUENCE

PARTICULARS	BALANCE AS ON 31.03.2021	
	AMOUNT (₹)	AMOUNT (₹)
	PAYABLE	RECEIVABLE
SUNDRY CREDITORS-SHARES		
STARTRACK VINIMAY PVT LTD	21,50,15,149.00	-
SARVOTTAM CAPS PVT. LTD.	18,48,66,220.00	-
	39,98,81,369.00	-
ADVANCE A/C		
Fairland Projects Pvt Ltd	-	4,22,970.00
	-	4,22,970.00
INTEREST PAYABLE		
STARTRACK VINIMAY PVT LTD	1,56,10,933.00	-
SARVOTTAM CAPS PVT. LTD.	3,88,62,430.00	-
	5,44,73,363.00	-
SUNDRY CREDITORS-EXPENSES		
Chekoplast India Pvt Ltd	56,56,000.00	-
Panel Consultancy Pvt. Ltd.	20,87,500.00	-
	77,43,500.00	-
UNSECURED LOAN		
STARTRACK VINIMAY PVT LTD	4,50,00,000.00	-
SARVOTTAM CAPS PVT. LTD.	13,99,50,000.00	-
	18,49,50,000.00	-
SUNDRY RECEIVABLE		
SARVOTTAM CAPS PVT. LTD.		85,631.00
Panel Consultancy Pvt. Ltd.		21,600.00
Chekoplast India Pvt Ltd		21,600.00
STARTRACK VINIMAY PVT LTD		93,938.00
	-	2,22,769.00

