

SEC: 12482

4 December, 2020

Manager (Listing)  
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**

The Secretary  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001  
**Scrip Code: 50084**

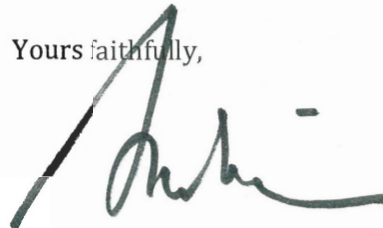
Dear Sir,

**Submission of half yearly disclosure on Related Party Transactions**

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of related party transactions on a consolidated basis for the half year ended 30 September, 2020.

This is for your information and records.

Yours faithfully,



**COMPANY SECRETARY**

**Related Party disclosure on consolidated basis in accordance with IndAS 24 for the half year 1st April 2020 to 30th September 2020.**

**A. Parent- under de facto control as defined in Ind AS -110**

Name
Rainbow Investments Limited

**B.**

(i)

**Entities under common control**

Name
Integrated Coal Mining Limited
RPG Power Trading Co Ltd
Philips Carbon Black Ltd.
Harrison Malayalam Limited
Spencer's Retail Limited (formerly known as RP-SG Retail Limited)
Woodlands Multispeciality Hospital Limited
Saregama India Ltd
Open Media Network Ltd
Bowlopedia Restuarants India Limited
Omnipresent Retail India Pvt Ltd
Accurate Commodeal Pvt Ltd
Apricot Foods Pvt Ltd
Guiltfree Industries Limited
Natures Basket Limited
CESC Ventures Limited (Formerly known as RP-SG Business Process Services Limited)
ATK Mohun Bagan Pvt Limited
Quest Properties India Limited
Noida Power Company Limited

(ii)

**Key Management Personnel (KMP)**

Name	Relationship
Mr. S. Goenka	Chairman
Mr. Shashwat Goenka	Vice-Chairman
Mr. P. Chaudhuri	Director
Mr. C.K Dhanuka	Director
Mr. K. Jairaj	Director
Mr. P.K. Khaitan	Director
Ms. R.Sethi	Director
Mr. Sunil Mitra	Director
Mr. Debasish Banerjee	Managing Director-(Distribution)
Mr. Rabi Chowdhury	Managing Director (Generation)
Mr. Subhasis Mitra	Company Secretary
Mr. Rajarshi Banerjee	Executive Director & Chief Financial Officer

(iii) **Other Related Parties**

Name
Khaitan & Co LLP
Khaitan & Co. (Mumbai)
Khaitan & Co.
CESC Limited Provident Fund
Calcutta Electric Supply Coporation (I) Ltd. Senior Staff Pension Fund
CESC Executive Gratuity Fund
CESC Limited Employee's Gratuity Fund



**Transactions with Related Parties from 1st April 2020 to 30th September 2020**

**Rs in Crores**

Sl No	Nature of Transactions	Entities Under Common Control	Key Management Personnel	Other Related Parties	Total
1	Expense (Reimbursed)/Recovered (Net)	46.64	-	-	46.64
2	Income from Sale/Services	324.23	-	-	324.23
3	Expenses Incurred/Services Received	259.95	-	1.92	261.87
4	Provident Fund & Retiral funds	-	-	160.75	160.75
5	Security Deposit Received/(Paid)	(18.00)	-	-	(18.00)
6	<b>Remuneration of Key Managerial Personnel :</b>				
	Short Term Employee Benefits	-	7.36	-	7.36
	Post Employment Benefits	-	2.72	-	2.72
7	Remuneration of Directors	-	34.11	-	34.11
	<b>Outstanding Balance :</b>				
1	Debit	282.22	-	-	282.22
2	Credit	-	33.68	19.02	52.70

