

# RattanIndia

May 25, 2022

Scrip Code- 533122  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400 001

RTNPOWER  
National Stock Exchange of India Limited  
Exchange Plaza, Plot No. C/1, G-Block,  
Bandra Kurla Complex, Bandra (E),  
Mumbai-400051

Sub.: Disclosure pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015 of Related Party Transactions, for half year ended March 31, 2022.


Dear Sir/Madam,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, we enclose hereto the Disclosure of Related Party Transactions for the half year ended on March 31, 2022, on a consolidated basis, in the format prescribed under the stated SEBI Circular.

You are requested to take the above information on your record.

Thanking you,  
Yours Faithfully

For RattanIndia Power Limited

  
Lalit Narayana Mathpati  
Company Secretary



Encl : as above

## RattanIndia Power Limited

Registered Office : A-49, Ground Floor, Road No. 4, Mahipalpur, New Delhi-110037  
Tel.: +91 11 46611666, Fax No: +91 11 46611777

Website: [www.rattanindia.com](http://www.rattanindia.com)  
CIN: L40102DL2007PLC169082

RPL/2022/00056

Disclosure of related party transactions for the half year ended 31st March 2022  
(In ₹ crore)

											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							
Sl. 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	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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedness (loan/advance/inter-corporate deposit/ investment)	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 (endusage)
1	RattanIndia Power Limited	AALCS2063D	RR Infralands Private Limited	AAGCR2534K	Company having substantial interest	IND AS adjustments on account of finance cost*	76.07	39.31	551.40	590.71	NA	NA	NA	Loan	20%	72 months	Unsecured	General Purpose
2	RattanIndia Power Limited	AALCS2063D	RR Infralands Private Limited	AAGCR2534K	Company having substantial interest	IND AS adjustments on account of finance cost*	124.00	64.17	900.09	964.26	NA	NA	NA	Loan	20%	73 months	Unsecured	General Purpose
3	RattanIndia Power Limited	AALCS2063D	Poena Power Development Limited	AAECP7672A	Subsidiary company	IND AS adjustments on account of finance cost**	250.00	9.56	240.44	250.00	NA	NA	NA	Loan	16%	2 years	Unsecured	General Purpose
4	RattanIndia Power Limited	AALCS2063D	RattanIndia Finance Private Limited	AAACV3154D	Enterprises over KMPs have significant influence	Lease expenses	5.40	0.57	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5	RattanIndia Power Limited	AALCS2063D	Asopus Infrastructure Limited	AAJCA4168M	Enterprises over KMPs have significant influence	Interest Expenses	1.77	(1.77)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6	RattanIndia Power Limited	AALCS2063D	RattanIndia Enterprises Limited	AACCI4485N	Enterprises over KMPs have significant influence	Lease income & other exp. recovery	6.15	0.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
7	RattanIndia Power Limited	AALCS2063D	RattanIndia Enterprises Limited	AACCI4485N	Enterprises over KMPs have significant influence	Security Deposit- Lease	1.43	1.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
8	RattanIndia Power Limited	AALCS2063D	RattanIndia Enterprises Limited	AACCI4485N	Enterprises over KMPs have significant influence	Receiving of services- Expenses	6.00	0.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
9	RattanIndia Power Limited	AALCS2063D	Vibhav Agarwal (MD)	ADUPA6511H	KMPs	Employee Benefit Expenses***	1.50	0.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
10	RattanIndia Power Limited	AALCS2063D	Ankur Mitra (CFO)	AFZPM2346H	KMPs	Employee Benefit Expenses***	0.90	0.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
11	Sinnar Thermal Power Limited	AABC16188D	RR Infralands Private Limited	AAGCR2534K	Enterprises over KMPs have significant influence	Loan taken	NA	2.86	80.38	83.23	NA	NA	NA	Loan	7.00%	5 years	Unsecured	General Purpose
12	Sinnar Thermal Power Limited	AABC16188D	Sinnar Power Transmission Company Limited	AAECP7772K	Subsidiary company	Loan given	NA	-	4.11	4.11	NA	NA	NA	Loan	7.00%	5 years	Unsecured	General Purpose
13	Sinnar Power Transmission Company Limited	AAECP7772K	Nettle Constructions Private Limited	AADCN2248M	Enterprises over KMPs have significant influence	Loan taken	NA	0.05	28.59	28.64	NA	NA	NA	Loan	7.00%	5 years	Unsecured	General Purpose

\*Interest rate for Q3 -0.01% & 20% for Q4

\*\*Assigned to RPS holders

\*\*\*including Post employment benefits provisions

