

RattanIndia

June 18, 2019

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, 2019.

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose hereto the Disclosure of Related Party Transactions for the half year ended on March 31, 2019, on a consolidated basis, in the format prescribed under the applicable accounting standards.

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

((Formerly Indiabulls Power Limited.)

Registered Office: A-49, Ground Floor, Road No. 4, Mahipalpur, New Delhi-110037

Tel.: +91 11 46611666 Fax: +91 11 46611777

Website: www.rattanindia.com

CIN: L40102DL2007PLC169082

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RattanIndia

Related parties where control exists:

I. Company having substantial interest

RattanIndia Infrastructure Limited

II. Enterprise over which Key Management Personnel have significant influence –

IIC Limited
Priapus Developers Private Limited
RR Infralands Pvt. Ltd.
RattanIndia Finance Private Limited
Tupelo Builders Private Limited
Sepset Constructions Limited
Crocus Infra Reality Limited
Thaumas Infrastructure Limited
Asopus Infrastructure Limited
Notus Infrastructure Limited
Nettle Construction Private Limited

III. Key Management Personnel

Rajiv Rattan
Jayant Shrinivas Kawale
Himanshu Mathur
Samir Taneja

Chairman and Director of the Company
Managing Director of the Company (upto 20 May 2019)
Whole Time Director of the Company
CFO of the Company (w.e.f. 8 February 2017 & upto 16 October 2018)

For RattanIndia Power Limited

Lalit Narayan Mathpati
Company Secretary



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Consolidated Related Party Transaction for half year ended March 2019

Summary of Material Transaction

(Amount in Rs. Lakhs)

Nature of Transactions	Year ended	Company having Substantial Interest	Enterprises over which Key Management Personnel have significant influence	Key Management Personnel	Total
Finance					
Loan/ Inter Corporate Deposit taken	31 March 2019		1,096.41	-	1,096.41
Loan/ Inter Corporate Deposit repaid	31 March 2019		255.00	-	255.00
Expenses					
Reimbursement received/ (made) for financing charges including general expenses	31 March 2019		36.86	-	36.86
Short-term employee benefits	31 March 2019	-	-	2,574.25	2,574.25
Post employment benefits	31 March 2019	-	-	2,211.91	2,211.91
Income					
Income	31 March 2019	-	1,451.09	-	1,451.09
Others					
Bank guarantees received	31 March 2019	1,500.00	-	-	1,500.00
Capital Advance	31 March 2019	-	740.00	-	740.00

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