



**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./2019-20/037

Date : 13th December, 2019

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 the half year ended on 30th September, 2019.

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 30.09.2019

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	Gouri Prasad Goenka (Independent Non-Executive Director) ****
5	Vijoy Kumar (Independent Non-Executive Director)
6	Anil Gupta (Independent Non-Executive Director)
7	Bijay Kumar Garodia (Independent Non-Executive Director)
8	ROHIT PANDIT (Independent Non-Executive Director)
9	SUNIL DUTT SHARMA (Chief Financial Officer)
10	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



RELATED PARTY DISCLOSURES

TRANSACTIONS DURING THE HALF YEAR WITH RELATED PARTIES
FROM 01.04.2019 TO 30.09.2019

A) KMP AND THEIR RELATIVES

PARTICULARS	HALF YEAR ENDED ON 30.09.2019	
	AMOUNT (₹)	
	PAID	RECEIVED
REIMBURSEMENT		
MR. SUNIL DUTT SHARMA	50,000.00	
SRI AMAR SINGH	68,039.00	
MR. VIJOY KUMAR	12,370.00	
MR. VINOD KUMAR SHARMA	72,797.00	
MS. VIJAYSHREE BINNANI	19,696.00	
	2,22,902.00	-
SITTING FEES		
SRI AMAR SINGH	1,00,000.00	
SMT PANKAJA KUMARI SINGH	60,000.00	
MR. VIJOY KUMAR	1,00,000.00	
MR. ANIL GUPTA	80,000.00	
MR. BIJAY KUMAR GARODIA	20,000.00	
	3,60,000.00	-
REMUNERATION		
MR. VINOD KUMAR SHARMA	30,26,607.00	
MR. SUNIL DUTT SHARMA	10,24,645.00	
MS. VIJAYSHREE BINNANI	3,02,424.00	
	43,53,676.00	-

B) SUBSIDIARY COMPANIES

PARTICULARS	HALF YEAR ENDED ON 30.09.2019	
	AMOUNT (₹)	
	PAID	RECEIVED
SUNDRY RECEIVABLES		
AYYAPPA HYDRO POWER LTD.	28,61,404.00	26,08,686.00
EDCL POWER PROJECTS LIMITED	2,50,154.00	4,564.00
EDCL ARUNACHAL HYDRO PROJECT PVT LTD		
	31,11,558.00	26,13,250.00
LOAN-INVESTMENT IN SUBSIDIARY COMPANY		
AYYAPPA HYDRO POWER LTD.	52,37,904.00	1,65,00,000.00
EDCL POWER PROJECTS LIMITED	25,60,840.00	1,12,11,859.00
	77,98,744.00	2,77,11,859.00
SUNDRY CREDITORS EXP.		
AYYAPPA HYDRO POWER LTD.	19,99,318.00	18,99,318.00
EDCL POWER PROJECTS LIMITED	19,99,318.00	18,99,318.00

C) ASSOCIATE COMPANIES

PARTICULARS	HALF YEAR ENDED ON 30.09.2019	
	AMOUNT (₹)	
	PAID	RECEIVED
NIL		

PARTICULARS	HALF YEAR ENDED ON 30.09.2019	
	AMOUNT (₹)	
	PAID	RECEIVED
SUBSIDIARIES OF ASSOCIATE COMPANIES		
NIL		

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

PARTICULARS	HALF YEAR ENDED ON 30.09.2019	
	AMOUNT (₹)	
	PAID	RECEIVED
UNSECURED LOAN		
AMAR SINGH		3,20,00,000.00
		3,20,00,000.00

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

PARTICULARS	HALF YEAR ENDED ON 30.09.2019	
	AMOUNT (₹)	
	PAID	RECEIVED
UNSECURED LOAN		
STARTRACK VINIMAY PVT LTD		1,00,00,000.00
SARVOTTAM CAPS PVT. LTD.		1,00,00,000.00
OFFICE RENT		
Chekoplast India Pvt Ltd	18,75,000.00	
Panel Consultancy Pvt. Ltd.	6,00,000.00	
	24,75,000.00	-
RENT		
Chekoplast India Pvt Ltd	5,00,000.00	
	5,00,000.00	-
SUNDRY RECEIVABLE		
SARVOTTAM CAPS PVT. LTD.	22,095.00	22,095.00
STARTRACK VINIMAY PVT LTD	22,095.00	22,095.00
	44,190.00	44,190.00



RELATED PARTY DISCLOSURES

BALANCE OUTSTANDING AT THE PERIOD END (30.09.19)

A) KMP AND THEIR RELATIVES

PARTICULARS	BALANCE AS ON 30.09.2019	
	AMOUNT (₹)	AMOUNT (₹)
	PAYABLE	RECEIVABLE
OUTSTANDING		
MRS. PANKAJA KUMARI SINGH	27,000.00	
SRI AMAR SINGH	45,000.00	
MR ANIL GUPTA	36,000.00	
MR BIJOY KUMAR GARDHIA	18,000.00	
MR VIJAY KUMAR	45,000.00	
MR. VINOD KUMAR SHARMA	3,37,300.00	
MR. SURBI DUTT SHARMA	1,49,900.00	
MRS. VIJAYSHREE BIRNANI	44,904.00	
	7,03,004.00	0.00

B) SUBSIDIARY COMPANIES

PARTICULARS	BALANCE AS ON 30.09.2019	
	AMOUNT (₹)	AMOUNT (₹)
	PAYABLE	RECEIVABLE
LOAN INVESTMENT IN SUBSIDIARY COMPANY		
AYYAPPA HYDRO POWER LTD.		25,65,98,642.72
EDCL POWER PROJECTS LIMITED		2,66,58,981.00
EDCL ARUNACHAL HYDRO PROJECT PVT LTD		17,00,000.00
EASTERN RAMGANGA VALLEY HYDEL PROJECTS CO PVT LTD		65,38,329.00
SARJU VALLEY HYDEL PROJECTS CO PVT LTD		27,06,094.00
		29,42,02,046.72
RECEIVABLE		
EASTERN RAMGANGA VALLEY HYDEL PROJECTS CO PVT LTD		47,044.00
SARJU VALLEY HYDEL PROJECTS CO PVT LTD		44.00
AYYAPPA HYDRO POWER LTD.		2,52,718.00
EDCL POWER PROJECTS LIMITED		2,45,590.00
		4,98,352.00
SUNDRY CREDITORS EXP.		
EDCL POWER PROJECTS LIMITED	1,00,000.00	
	1,00,000.00	0.00

C) ASSOCIATE COMPANIES

PARTICULARS	BALANCE AS ON 30.09.2019	
	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		88.00
		88.00

PARTICULARS	BALANCE AS ON 30.09.2019	
	AMOUNT (₹)	AMOUNT (₹)
	PAYABLE	RECEIVABLE
SUBSIDIARIES OF ASSOCIATE COMPANIES		
SUNDRY RECEIVABLE		
EDCL SEPPA BEYOND HYDRO ELECTRIC PVT LTD		88.00
EDCL SEPPA DUNKHO HYDRO ELECTRIC PVT LTD		88.00
EDCL SEPPA JUNG POWER PVT LTD		88.00
EDCL SEPPA KAWA POWER PVT LTD		88.00
EDCL SEPPA LADA HYDRO ELECTRIC PVT LTD		88.00
EDCL SEPPA MARINGLA HYDRO ELECTRIC PVT LTD		88.00
EDCL SEPPA NINE HYDRO ELECTRIC PVT LTD		88.00
EDCL SEPPA PACHUK POWER PVT LTD		176.00
EDCL SEPPA RIANG POWER PVT LTD		88.00
EDCL TAWANG LOWER TSACHU HYDRO ELECTRIC PVT LTD		176.00
EDCL TAWANG POWER PVT LTD		176.00
EDCL TAWANG UPPER TSACHU HYDRO ELECTRIC PVT LTD		88.00
		1,320.00

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

PARTICULARS	BALANCE AS ON 30.09.2019	
	AMOUNT (₹)	AMOUNT (₹)
	PAYABLE	RECEIVABLE
UNSECURED LOAN		
SRI AMAR SINGH	3,20,00,000.00	-
	3,20,00,000.00	-
SUNDRY CREDITORS EXP.		
SRI AMAR SINGH	45,000.00	
MRS PANKAJA KUMARI SINGH	27,000.00	
	72,000.00	-

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

PARTICULARS	BALANCE AS ON 30.09.2019	
	AMOUNT (₹)	AMOUNT (₹)
	PAYABLE	RECEIVABLE
SUNDRY CREDITORS-SHARES		
STARTRACK VINIMAY PVT LTD	21,50,15,149.00	-
SARVOTTAM CAPS PVT. LTD.	18,48,68,220.00	-
	39,98,83,369.00	-
ADVANCE A/C		
Fairland Projects Pvt Ltd		4,12,970.00
		4,12,970.00
INTEREST PAYABLE		
STARTRACK VINIMAY PVT LTD	91,08,987.00	-
SARVOTTAM CAPS PVT. LTD.	2,07,40,280.00	-
	2,98,49,267.00	-
SUNDRY CREDITORS-EXPENSES		
Chetoplat India Pvt Ltd	25,65,000.00	
Panel Consultancy Pvt. Ltd.	15,62,500.00	
	41,26,500.00	
UNSECURED LOAN		
STARTRACK VINIMAY PVT LTD	4,50,00,000.00	-
SARVOTTAM CAPS PVT. LTD.	11,49,50,000.00	-
	15,99,50,000.00	-

