

24 July, 2020

Manager (Listing)  
National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor, Plot No. C/1,  
G-Block, Bandra – Kurla Complex,  
Bandra (East)  
**Mumbai - 400 051**  
**Scrip Code: CESC**

The Secretary  
BSE Limited  
Phirozejeebhoy Towers,  
Dalal Street,  
**Mumbai - 400 001**  
**Scrip Code: 50084**

The Secretary  
The Calcutta Stock Exchange Limited  
7, Lyons Range,  
**Kolkata - 700 001**  
**Scrip Code: 10000034**

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 31 March, 2020.

This is for your information and records.

Yours faithfully,  
For **CESC Limited**

**Sd/-**  
**S. Mitra**  
**Company Secretary**

**Please Note:**

1. Due to the outbreak of CoVID-19 virus and restriction in free movement, this document is being submitted to the stock exchange without signature i.e. with "Sd/-".
2. (a) Name of the person submitting the filing – Ms. Sunanda Bhattacharya  
(b) Contact No. of (a) – +(91) - 9901319913  
(c) Alternative no. - Mr. Sayak Chatterjee - +(91) - 8584873785

**Related Party disclosure on consolidated basis in accordance with IndAS 24 for the half year 1st October, 2019 to 31st March, 2020.**

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

Name
Rainbow Investments Limited

**B.**

**(i) Entities under common control**

Name
<b>Name</b>
Integrated Coal Mining Limited
RPG Power Trading Co Ltd
Philips Carbon Black Ltd.
Harrison Malayalam Limited
STEL Holdings Limited
Dotex Merchandise Pvt. Ltd.
Castor Investment Limited
Spencer's Retail Limited (formerly known as RP-SG Retail Limited)
Woodlands Multispeciality Hospital Limited
Sarala Real Estate Limited
Saregama India Ltd
Open Media Network Ltd
Omnipresent Retail India Pvt Ltd
Accurate Commoddeal Pvt Ltd
Apricot Foods Pvt Ltd
Guiltfree Industries Limited
Nature's Basket Limited
Kolkata Metro Networks Limited
Bowlopedia Restaurants India Limited
CESC Ventures Limited (formerly known as RP-SG Business Process Services Limited)
Quest Properties India Limited
Noida Power Company Limited (Associate of Parent)

**(ii) Key Management Personnel (KMP)**

Name	Relationship
Mr. S. Goenka	Chairman
Mr. Shashwat Goenka	Vice-Chairman (w.e.f 14th November 2019)
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 (w.e.f 14th November 2019)
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
Ms. Preeti Goenka ( Shareholder and Relative of KMP)
Khaitan & Co LLP
Khaitan & Co. (Mumbai)
Khaitan Consultants Ltd
Khaitan & Co. (Kolkata)
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 October 19 to 31st March 20

(Rs. In Crore)

Sl No	Nature of Transactions	Parent having Control in terms of Ind AS -110	Entities under common control	Key Management Personnel	Other Related Parties	Total
1	Expense (Reimbursed)/Recovered (net)	-	(42.66)	-	-	(42.66)
2	Income from sale/services	-	354.49	-	-	354.49
3	Dividend Received	-	12.18	-	-	12.18
4	Expenses / Services Received	-	289.39	-	4.44	293.83
5	Provident Fund & Retiral funds	-	-	-	159.20	159.20
6	(Sale)/Purchase of Assets	-	(0.01)	-	-	(0.01)
7	Dividend paid	117.59	14.18	0.49	0.08	132.34
8	<u>Remuneration of Key Managerial Personnel :</u>					
	Short Term Employee Benefits	-	-	6.84	-	6.84
	Post Employment Benefits	-	-	0.77	-	0.77
9	<u>Remuneration of Directors :</u>			29.90		29.90
	<u>Outstanding Balance :</u>					
1	Debit	-	185.02	-	-	185.02
2	Credit	-	-	50.95	68.97	119.92