

# RattanIndia

December 3, 2020

✓  
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 September 30, 2020.

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 September 30, 2020, 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

*cow*  
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: +91 11 46611777

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

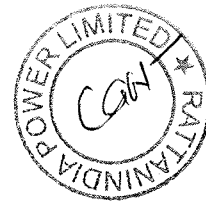
CIN: L40102DL2007PLC169082

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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 – | RR Infralands Pvt. Ltd.<br>Tupelo Builders Private Limited<br>Priapus Developers Private Limited<br>Nettle Construction Private Limited<br>IIC. Limited |
| III. Key Management Personnel   | Chairman and Director of the Company<br>Whole Time Director of the Company<br>CFO of the Company (upto 30th June 2020)<br>CEO of the Company            |
- Rajiv Rattan
- Himanshu Mathur
- Sameer Hasmukhlal Darji
- Aman Kumar Singh



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### Consolidated Related Party Transaction for half year ended September 2020

#### Summary of Material Transaction

(Amount in  
Rs. Lakhs)

Nature of Transactions	Half Year ended	Enterprises over which Key Management Personnel have significant influence	Key Management Personnel	Total
<b>Finance</b>				
Loan/ Inter Corporate Deposit taken	30 Sep 2020	353.50	-	353.50
Loan/ Inter Corporate Deposit repaid	30 Sep 2020	651.00	-	651.00
Vendor Payments	30 Sep 2020	2,300.00	-	2,300.00
<b>Expenses</b>				
Short-term employee benefits*	30 Sep 2020	-	2,721.22	2,721.22
Post employment benefits	30 Sep 2020	-	853.82	853.82

\* includes due but not paid amount to Rs. 2,442.90 lakhs.



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