



**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./2021-22/035

Date : 07<sup>th</sup> December, 2021

1. **The Manager,**  
Department of Corporate Services  
BSE Limited,  
Phiroze Jeejeebhoy Towers, 25<sup>th</sup> 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 half year ended on 30<sup>th</sup> September, 2021.

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 30.09.2021**

**LIST OF RELATED PARTIES AND THEIR RELATIONSHIP**

(A)	KEY MANAGEMENT PERSONNEL AND THEIR RETATIVE
1	VINOD KUMAR SHARMA (EXECUTIVE DIRECTOR)
2	PANKAJA KUMARI SINGH (PROMOTER & NON-EXECUTIVE DIRECTOR)
3	AMAN JAIN (INDEPENDENT NON-EXECUTIVE DIRECTOR)
4	VISHAL SHARMA (INDEPENDENT NON-EXECUTIVE DIRECTOR)
5	ROHIT PANDIT (INDEPENDENT NON-EXECUTIVE DIRECTOR)
6	SATYENDRA PAL SINGH (NON-EXECUTIVE DIRECTOR)
7	SUNIL DUTT SHARMA (CHIEF FINANCIAL OFFICER) (Upto 16.07.2021)
8	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	PANKAJA KUMARI SINGH (PROMOTER & NON-EXECUTIVE DIRECTOR)

(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



DISCLOSURE OF RELATED PARTY TRANSACTIONS ON A CONSOLIDATED BASIS

TRANSACTIONS DURING THE HALF YEAR WITH RELATED PARTIES FROM 01.04.2021 TO 30.09.2021

A) KMP AND THEIR RELATIVES

PARTICULARS	HALF YEAR ENDED ON 30.09.2021	
	AMOUNT (RS.)	
	PAID	RECEIVED
<b>REIMBURSEMENT</b>		
MR. SUNIL DUTT SHARMA	10,000.00	
MR. VINOD KUMAR SHARMA	35,012.00	
MR. SATYENDRA PAL SINGH	26,120.00	
MR. AMAN JAIN	15,364.00	
MR. VISHAL SHARMA	1,000.00	
MS. VIJAYSHREE BINNANI	35,978.00	
	<b>1,23,474.00</b>	
<b>SITTING FEES</b>		
MR. ROHIT PANDIT	20,000.00	
MRS PANKAJA KUMARI SINGH	1,00,000.00	
MR VISHAL SHARMA	1,30,000.00	
MR AMAN JAIN	1,30,000.00	
MR. SATYENDRA PAL SINGH	60,000.00	
	<b>4,40,000.00</b>	
<b>REMUNERATION</b>		
MR. VINOD KUMAR SHARMA	27,75,000.00	
MR. SUNIL DUTT SHARMA	5,49,602.00	
MS. VIJAYSHREE BINNANI	2,89,196.00	
	<b>36,13,798.00</b>	

B) SUBSIDIARY COMPANIES

PARTICULARS	HALF YEAR ENDED ON 30.09.2021	
	AMOUNT (RS.)	
	PAID	RECEIVED
<b>SUNDRY RECEIVABLES</b>		
AIYAPPA HYDRO POWER LTD.	71,194.00	0.00
EDCL POWER PROJECTS LIMITED	1,74,874.00	0.00
EASTERN RAMGANGA VALLEY HYDEL PROJECTS CO PVT LTD	6,76,119.00	-
SARIU VALLEY HYDEL PROJECTS CO PVT LTD	4,28,319.00	-
EDCL ARUNACHAL HYDRO PROJECT PVT LTD	1,22,724.00	-
	<b>14,73,230.00</b>	
<b>LOAN-INVESTMENT IN SUBSIDIARY COMPANY</b>		
AIYAPPA HYDRO POWER LTD.	1,01,50,000.00	1,00,00,000.00
EDCL POWER PROJECTS LIMITED	27,00,000.00	1,00,00,000.00
	<b>1,28,50,000.00</b>	<b>2,00,00,000.00</b>
<b>SUNDRY CREDITORS EXP.</b>		
AIYAPPA HYDRO POWER LTD.	0.00	22310.00
EDCL POWER PROJECTS LIMITED	0.00	63,435.00
	<b>0.00</b>	<b>85,745.00</b>

C) ASSOCIATE COMPANIES

PARTICULARS	HALF YEAR ENDED ON 30.09.2021	
	AMOUNT (RS.)	
	PAID	RECEIVED
<b>SUNDRY RECEIVABLES</b>		
ARUNACHAL HYDRO POWER LTD	0.00	0.00
	<b>0.00</b>	<b>0.00</b>

PARTICULARS	HALF YEAR ENDED ON 30.09.2021	
	AMOUNT (RS.)	
	PAID	RECEIVED
<b>SUBSIDIARIES OF ASSOCIATE COMPANIES</b>		
<b>SUNDRY RECEIVABLE</b>		
EDCL SEPPA BEYONG HYDRO ELECTRIC PVT LTD	0.00	0.00
EDCL SEPPA DUNKHO HYDRO ELECTRIC PVT LTD	0.00	0.00
EDCL SEPPA JUNG POWER PVT LTD	0.00	0.00
EDCL SEPPA KAWA POWER PVT LTD	0.00	0.00
EDCL SEPPA LADA HYDRO ELECTRIC PVT LTD	0.00	0.00
EDCL SEPPA MARINGLA HYDRO ELECTRIC PVT LTD	0.00	0.00
EDCL SEPPA NINE HYDRO ELECTRIC PVT LTD	0.00	0.00
EDCL SEPPA PACHUK POWER PVT LTD	0.00	0.00
EDCL SEPPA RIANG POWER PVT LTD	0.00	0.00
EDCL TAWANG LOWER TSACHU HYDRO ELECTRIC PVT LTD	0.00	0.00
EDCL TAWANG POWER PVT LTD	0.00	0.00
EDCL TAWANG UPPER TSACHU HYDRO ELECTRIC PVT LTD	0.00	0.00
	<b>0.00</b>	<b>0.00</b>

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

PARTICULARS	HALF YEAR ENDED ON 30.09.2021	
	AMOUNT (RS.)	
	PAID	RECEIVED
<b>UNSECURED LOAN</b>		
AMAR SINGH	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>INTEREST EXPENSES</b>		
AMAR SINGH	0.00	0.00
	<b>0.00</b>	<b>0.00</b>

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

PARTICULARS	HALF YEAR ENDED ON 30.09.2021	
	AMOUNT (RS.)	
	PAID	RECEIVED
<b>UNSECURED LOAN</b>		
STARTRACK VINIMAY PVT LTD	-	2,00,00,000.00
SARVOTTAM CAPS PVT. LTD.	2,00,00,000.00	-
	<b>2,00,00,000.00</b>	<b>2,00,00,000.00</b>
<b>OFFICE RENT</b>		
FAIRLAND PROJECTS PVT LTD	5,00,000.00	
PANEL CONSULTANCY PVT LTD	2,50,000.00	
PANKAJA KUMARI SINGH	10,00,000.00	
	<b>17,50,000.00</b>	
<b>RENT</b>		
Chekoplast India Pvt Ltd	-	-
	<b>-</b>	<b>-</b>
<b>INTEREST EXPENSE</b>		
STARTRACK VINIMAY PVT LTD	-	-
SARVOTTAM CAPS PVT. LTD.	-	-
	<b>-</b>	<b>-</b>
<b>SUNDRY CREDITORS (EXP)</b>		
Panel Consultancy Pvt. Ltd.	5,46,600.00	2,95,000.00
FAIRLAND PROJECTS PVT LTD	4,82,000.00	5,90,000.00
Chekoplast India Pvt Ltd	0.00	0
	<b>10,28,600.00</b>	<b>8,85,000.00</b>
<b>SUNDRY RECEIVABLE</b>		
SARVOTTAM CAPS PVT. LTD.	2,61,706.00	3,47,337.00
STARTRACK VINIMAY PVT LTD	17,747.00	1,11,685.00
	<b>2,79,453.00</b>	<b>4,59,022.00</b>



## DISCLOSURE OF RELATED PARTY TRANSACTIONS ON A CONSOLIDATED BASIS

BALANCE OUTSTANDING AT THE PERIOD END (30.09.2021)

## A) KMP AND THEIR RELATIVES

PARTICULARS	BALANCE AS ON 30.09.2021	
	AMOUNT (Rs.)	AMOUNT (Rs.)
	PAYABLE	RECEIVABLE
OUTSTANDING		
MIR. VINOD KUMAR SHARMA	3,37,300.00	
MIR. SUNIL DUTT SHARMA	11,226.00	
MIR. VIJAY KUMAR	45,000.00	
MS. VIJAYSHREE BINNANI	49,866.00	
	4,43,392.00	0.00

## B) SUBSIDIARY COMPANIES

PARTICULARS	BALANCE AS ON 30.09.2021	
	AMOUNT (Rs.)	AMOUNT (Rs.)
	PAYABLE	RECEIVABLE
LOAN INVESTMENT IN SUBSIDIARY COMPANY		
AIYAPPA HYDRO POWER LTD.	-	27,10,24,652.72
EDCL POWER PROJECTS LIMITED	-	20,82,981.00
EDCL ARUNACHAL HYDRO PROJECT PVT LTD	-	17,00,000.00
EASTERN RAMGANGA VALLEY HYDEL PROJECTS CO PVT LTD	-	65,38,329.00
SARIJU VALLEY HYDEL PROJECTS CO PVT LTD	-	27,06,094.00
	-	28,40,52,056.72
RECEIVABLE		
EASTERN RAMGANGA VALLEY HYDEL PROJECTS CO PVT LTD		22,38,610.00
SARIJU VALLEY HYDEL PROJECTS CO PVT LTD		12,84,166.00
AIYAPPA HYDRO POWER LTD.		44,78,316.00
EDCL ARUNACHAL HYDRO PROJECT PVT LTD		1,91,870.00
EDCL POWER PROJECTS LIMITED		3,21,301.00
		85,14,263.00
SUNDRY CREDITORS EXP.		
AIYAPPA HYDRO POWER LTD.	29,318.85	
EDCL POWER PROJECTS LIMITED	6,16,773.98	
	6,46,092.83	0.00

## C) ASSOCIATE COMPANIES

PARTICULARS	BALANCE AS ON 30.09.2021	
	AMOUNT (Rs.)	AMOUNT (Rs.)
	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	-	-
	-	0.00

PARTICULARS	BALANCE AS ON 30.09.2021	
	AMOUNT (Rs.)	AMOUNT (Rs.)
	PAYABLE	RECEIVABLE
SUBSIDIARIES OF ASSOCIATE COMPANIES		
SUNDRY RECEIVABLE		
EDCL SEPPA BEYONG HYDRO ELECTRIC PVT LTD	-	-
EDCL SEPPA DUNKHO HYDRO ELECTRIC PVT LTD	-	-
EDCL SEPPA JUNG POWER PVT LTD	-	-
EDCL SEPPA KAWA POWER PVT LTD	-	-
EDCL SEPPA LADA HYDRO ELECTRIC PVT LTD	-	-
EDCL SEPPA MARINGLA HYDRO ELECTRIC PVT LTD	-	-
EDCL SEPPA NIRE HYDRO ELECTRIC PVT LTD	-	-
EDCL SEPPA PACHUK POWER PVT LTD	-	-
EDCL SEPPA RIANG POWER PVT LTD	-	-
EDCL TAWANG LOWER TSACHU HYDRO ELECTRIC PVT LTD	-	-
EDCL TAWANG POWER PVT LTD	-	-
EDCL TAWANG UPPER TSACHU HYDRO ELECTRIC PVT LTD	-	-
	-	-

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

PARTICULARS	BALANCE AS ON 30.09.2021	
	AMOUNT (Rs.)	AMOUNT (Rs.)
	PAYABLE	RECEIVABLE
UNSECURED LOAN		
SRI AMAR SINGH	32,00,000.00	-
	32,00,000.00	-
INTEREST PAYABLE		
SRI AMAR SINGH	35,29,469.00	-
	35,29,469.00	-
SUNDRY CREDITORS EXP.		
SRI AMAR SINGH	-	-
MRS PANKAJA KUMARI SINGH	-	-
	-	-

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

PARTICULARS	BALANCE AS ON 30.09.2021	
	AMOUNT (Rs.)	AMOUNT (Rs.)
	PAYABLE	RECEIVABLE
SUNDRY CREDITORS-SHARES		
STARTRACK VINIMAY PVT LTD	21,50,15,149.00	-
SARVOTTAM CAPS PVT. LTD.	18,48,66,220.00	-
	39,98,81,369.00	-
ADVANCE A/C		
FAIRLAND PROJECTS PVT LTD	-	4,22,970.00
	-	4,22,970.00
INTEREST PAYABLE		
STARTRACK VINIMAY PVT LTD	1,55,27,233.00	-
SARVOTTAM CAPS PVT. LTD.	3,88,02,394.00	-
	5,43,29,627.00	-
SUNDRY CREDITORS-EXPENSES		
CHECKOPLAST INDIA PVT LTD	56,56,000.00	
FAIRLAND PROJECTS PVT LTD	1,08,000.00	
PANEL CONSULTANCY PVT LTD	18,35,900.00	
	75,99,900.00	-
UNSECURED LOAN		
STARTRACK VINIMAY PVT LTD	6,50,00,000.00	-
SARVOTTAM CAPS PVT. LTD.	11,99,50,000.00	-
	18,49,50,000.00	-
SUNDRY RECEIVABLE		
SARVOTTAM CAPS PVT. LTD.		
PANEL CONSULTANCY PVT LTD		
CHECKOPLAST INDIA PVT LTD		21,600.00
STARTRACK VINIMAY PVT LTD		
		21,600.00

