



ORIENT GREEN POWER COMPANY LIMITED

June 03, 2022

The BSE Limited
Corporate Relations Department,
P.J. Towers,
Dalal Street,
Mumbai-400 001.
Scrip Code: 533263

The National Stock Exchange
of India Limited
Department of Corporate Services,
Exchange Plaza, 5th Floor,
Bandra-Kurla Complex,
Mumbai-400 051.
Scrip Code: GREENPOWER

Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Respected Sirs/Ma'am,

Pursuant to Regulation 23(9) of Listing Regulations, we enclose disclosure of Related Party Transactions for the half year ended 31st March 2022.

This is for your information and records.

**Yours faithfully,
For Orient Green Power Company Limited**

Kirithika
M. Kirithika
Company Secretary & Compliance Officer



(All Amounts are in Rs. Lakhs otherwise stated)

S.No.	Details of the party (Listed entity/Subsidiary) entering into the transaction		Details of the counterparty			Nature/Type of Related Party Transaction	Value of the related party transaction as approved by the Audit Committee (for the financial year)	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of the related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only on, during the reporting period when such transaction was undertaken.							
									Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances of investments or investments by listed entity or subsidiary							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness	Cost of funds	Tenure	Nature (loan/ advance/ Inter-corporate deposit/ investment)	Interest rate (%)	Tenure	Secured/ Unsecured	Purpose for which these funds shall be utilized by ultimate beneficiary
a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s
23	Clarion Wind Farm Private Limited		Beta Wind Farm Private Limited		Fellow subsidiary to Holding comp	Shared Service Expenses	100	5	5	-								
24	Clarion Wind Farm Private Limited		Gamma Green Power Private Limited		Fellow subsidiary to Holding comp	Sale of Spares	20	2	-	-								
25	Clarion Wind Farm Private Limited		Beta Wind Farm Private Limited		Fellow subsidiary to Holding comp	Interest Expense	400	152	271	423								
26	Clarion Wind Farm Private Limited		SVL Limited		Entities Exercising Significant Influence (EESI)	Interest Expense	300	234	-	-								
27	Clarion Wind Farm Private Limited		Gamma Green Power Private Limited		Fellow subsidiary to Holding comp	Loan given	5,000	2,611	6,410	7,731					Refer note 1	Repayable by March 2024	Unsecured	For servicing loan obligations and meeting working capital requirements
28	Clarion Wind Farm Private Limited		Clarion Windfarm Pvt Ltd-Employees Gratuity Trust		Trust for Post employment benefit contribution	Contributions to Gratuity trust	34	28	-	-								
29	Clarion Wind Farm Private Limited		SVL Limited		Entities Exercising Significant Influe	Loans taken	2,000	121	3,253	3,344								
30	Gamma Green Power Private Limited		Beta Wind Farm Private Limited		Fellow subsidiary	Sale of Spares	20	0	-	1								
31	Gamma Green Power Private Limited		Beta Wind Farm Private Limited		Fellow subsidiary	Shared Service Expenses	100	3	3	-								
32	Gamma Green Power Private Limited		Beta Wind Farm Private Limited		Fellow subsidiary	Purchase of Spares	50	0										
33	Gamma Green Power Private Limited		Beta Wind Farm Private Limited		Fellow subsidiary	Interest Expense	1,000	368	983	1,351								
34	Gamma Green Power Private Limited		SVL Limited		Entities Exercising Significant Influe	Interest Expense	500	387	-	-								
35	Gamma Green Power Private Limited		Gamma Green Power Pvt Ltd-Employees Gratuity Trust		Trust for Post employment benefit contribution	Contributions to Gratuity trust	5	4	-	-								
36	Gamma Green Power Private Limited		SVL Limited		Entities Exercising Significant Influe	Loans taken	2,000	876	5,347	6,004								
37	Beta Wind Farm Private Limited		Beta Wind Farm Private Limited Employees Gratuity Trust		Trust for Post employment benefit contribution	Contributions to Gratuity trust	100	29	-	-								
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Note:

- At 10.5%, however not charged on a prudent basis. Moreover, this does not impact the cash flows and profitability on consolidated basis.
- All the amounts are disclosed in Indian Rupees Lakhs, rounded to nearest amount in lakhs. Any amount requiring disclosure and is less than Rs.50,000 is disclosed as '0'.
- Transactions not involving the listed entity are approved by the Audit committee of respective subsidiaries.