

RattanIndia

July 16, 2021

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 March 31, 2021.

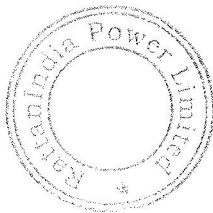
In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose hereto the Disclosure of Related Party Transactions for the half year ended on March 31, 2021, on a consolidated basis, in the format prescribed under the applicable accounting standards.

You are requested to take the above information on your record.

Thanking you,
Yours Faithfully

For RattanIndia Power Limited

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

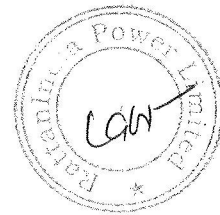
Website: www.rattanindia.com

CIN: L40102DL2007PLC169082

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Related parties transaction from 01 October 2020 to 31 March 2021

I. Company having substantial interest	RattanIndia Enterprises Limited (formerly RattanIndia Infrastructure Limited)
II Enterprise over which Key Management Personnel have significant influence –	RR Infralands Private Limited RattanIndia Finance Private Limited Tupelo Builders Private Limited Nettle Constructions Private Limited Priapus Developers Private Limited
II Key Management Personnel	
I. Rajiv Rattan	Chairman and Director Managing Director (w.e.f. 09 November 2020)
Vibhav Agarwal	Whole Time Director
Himanshu Mathur	Chief Financial Officer (w.e.f. 29 January 2021)
Ankur Mitra	Chief Financial Officer (w.e.f. 28 December 2020 upto 28 January 2021)
Chandan Mishra	Chief Executive Officer (w.e.f. 20 May 2019 upto 09 November 2020)
Aman Kumar Singh	



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**Consolidated Related Party Transaction from 01 October
2020 to 31 March 2021**

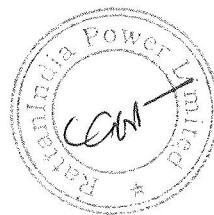
**Summary of Material
Transaction**

(Amount
in Rs.
Lakhs)

Nature of Transactions	From 01 October 2020 to 31 March 2021	Enterprises over which Key Management Personnel have significant influence	Key Management Personnel	Total
Finance				
Loan/ Inter Corporate Deposit taken	From 01 October 2020 to 31 March 2021	428.97	-	428.97
Loan/ Inter Corporate Deposit repaid	From 01 October 2020 to 31 March 2021	7.00	-	7.00
CCD converted into Equity Shares	From 01 October 2020 to 31 March 2021	43,032.42	-	43,032.42
Expenses				
Receiving of Services	From 01 October 2020 to 31 March 2021	326.15	-	326.15
Short-term employee benefits*	From 01 October 2020 to 31 March 2021	-	(2,508.15)	(2,508.15)
Post employment benefits#	From 01 October 2020 to 31 March 2021	-	(845.28)	(845.28)

* includes reversal of due but not paid amount of Rs. 2,442.90 lakhs considered in 01 April 2020 to 30 September 2020.

includes reversal of Rs. 841.65 lakhs considered in 01 April 2020 to 30 September 2020.



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