

SEC: JC:152

13 December, 2019

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: CESCVENT

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
SCRIP CODE: 542333

The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata – 700 001

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 30th September, 2019.

This is for your information and records.

Yours faithfully,



COMPANY SECRETARY

Encl:

Related Party disclosure on consolidated basis in accordance with IndAS 24 for the Six Months Ended 30th September 2019

A. Parent having control in terms of Ind-AS 110 & Associate

Name	Relationship
Rainbow Investments Limited	Parent having de-facto control
Nanobi Data and Analytics Private Limited	Associate

B. Other Related Parties having transaction during the year

(i) Entities under common control

Name
CESC Limited
Spencer's Retail Limited
Au Bon Pain Café India Limited
Saregama India Ltd.
Kota Electricity Distribution Limited
Dhariwal Infrastructure Limited
Bharatpur Electricity Services Limited
Bikaner Electricity Supply Limited
Haldia Energy Limited
Woodlands Hospital Limited
Kolkata Games & Sports Private Limited
Duncan Brothers & Co. Limited

(ii) Key Management Personnel (KMP)

Name	Relationship
Mr. Sanjiv Goenka	Chairman and Non-executive Director
Mr. Shashwat Goenka	Non-executive Director
Mr. Kalaikuruchi Jairaj	Independent Director
Ms. Grace Elizabeth Koshie	Independent Director
Mr. Arjun Kumar	Independent Director
Mr. Suhail Sameer	Whole-time Director

Suhail



Transactions during the Half Year Ended 30th September 2019 with Related Parties

(Rs. In Crores)

Sl No	Nature of Transactions	Parent having Control in terms of Ind AS -110, Subsidiaries & Associate	Entities under common control	Key Management Personnel	Total
		30-Sep-19	30-Sep-19	30-Sep-19	30-Sep-19
1	Transfer of Loan & Advances:	-	(0.09)	-	(0.09)
2	Redemption of Debentures	0.20	-	-	0.20
3	Income from sale/services :	-	34.74	-	34.74
4	Interest Income:	0.05	-	-	0.05
5	Expense incurred / Expenses reimbursed :	-	19.09	-	19.09
6	(Recovery of Expenses) / Expense Receivable :	-	(0.34)	-	(0.34)
7	Remuneration to KMP's :	-	-	2.88	2.88
	Outstanding Balance :				-
1	Debit	-	26.91	-	26.91
2	Credit	-	9.43	-	9.43
					-

a Outstanding balances are unsecured and settlement occurs in cash

