

July 14, 2021

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: RPSGVENT

The Secretary
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

SCRIP CODE: 542333

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 herewith the disclosure of Related Party Transactions on a consolidated basis for the half year ended March 31, 2021 of the Financial Year 2020-21.

Kindly acknowledge receipt of the same and oblige.

Yours faithfully,

For **RPSG Ventures Limited**,



Sudip Kr. Ghosh
Company Secretary
Membership No: A18707

Encl:

RPSG Ventures Limited
Consolidated Related Party Disclosure for six months ended 31st March 2021

Related Party For the six months ended 31st March 2021 and their Relationship

A. Parent- under de facto control as defined in Ind-AS 110

Name
Rainbow Investments Limited

B. Joint Venture/ Associates

Name	Relationship
RP - SG Ventures Advisory LLP (Subsidiary till 29-03-21)	Joint Venture (w.e.f. 30-03-21)
RP - SG Ventures Fund-I (Subsidiary till 29-03-21)	Joint Venture (w.e.f. 30-03-21)
Nanobi Data and Analytics Private Limited	Associate

C. Other Related Parties having transaction during the period
(i) Entities under common control

Name
CESC Limited
Haldia Energy Limited
Dhariwal Infrastructure Limited
Kota Electricity Distribution Limited
Bikaner Electricity Supply Limited
Bharatpur Electricity Services Limited
Noida Power Company Limited
Malegaon Power Supply Limited
Integrated Coal Mining Limited
RPG Power Trading Company Limited
Woodlands Multispeciality Hospital Limited
RPSG Resources Private Limited (Previously known as Accurate Commodeal Private Limited)
CESC Projects Limited
Spencers Retail Limited
Natures Basket Limited
Phillips Carbon Black Limited
Saregama India Limited
Au Bon Pain Café India Limited

(ii) Key Management Personnel (KMP)

Name	Relationship
Mr. Sanjiv Goenka	Chairman and Non-executive Director
Mr. Shashwat Goenka	Non-executive Director
Ms. Grace Elizabeth Koshie	Independent Director
Mr. K. Jairaj	Independent Director
Mr. Arjun Kumar	Independent Director
Mr. Rajeev Ramesh Chand Khandelwal	Whole-time Director (w.e.f. 26-06-2020)
Mr. Sudip Kumar Ghosh	Company Secretary
Mr. Arvind Vats	Chief Financial Officer (upto 05-11-2020)
Mr. Ayan Mukherjee	Chief Financial Officer (w.e.f. 05-11-2020)

RPSG VENTURES LIMITED

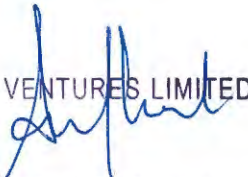
 Company Secretary

Transactions during six months ended 31st March 2021 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
		Six months ended 31-03-2021	Six months ended 31-03-2021	Six months ended 31-03-2021	Six months ended 31-03-2021
1	<u>Income from sale/services :</u>	-	112.27	-	112.27
2	<u>Acquisition of Investment</u>	-	5.67	-	5.67
3	<u>Redemption of Debenture</u>	0.40	-	-	0.40
4	<u>Interest Income:</u>	0.04	-	-	0.04
5	<u>Purchase of Goods:</u>	-	0.18	-	0.18
6	<u>Expense incurred / Expenses reimbursed :</u>	0.44	28.87	-	29.31
7	<u>Short term Advances made/(received)</u>	-	(0.01)	-	(0.01)
8	<u>Security Deposit received/(refunded)</u>	-	0.01	-	0.01
9	<u>(Recovery of Expenses) / Expense Receivable :</u>	-	(0.08)	-	(0.08)
10	<u>Remuneration to KMP's:</u>	-	-	1.34	1.34
11	<u>Directors Sitting fees</u>	-	-	0.28	0.28
	<u>Outstanding Balance :</u>				-
1	Debit	-	7.01	-	7.01
2	Credit	-	29.54	-	29.54
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Note: Outstanding balances are unsecured and settlement occurs in cash

RPSG VENTURES LIMITED

 Company Secretary