

23 July, 2020

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
SCRIP CODE: 13343

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 31st March, 2020.

This is for your information and records.

Yours faithfully,

COMPANY SECRETARY

Encl:

Consolidated Related Party Disclosure for six months ended 31st March 2020

Related Party for six months ended 31st March 2020 and their Relationship

A. Parent having control in terms of Ind-AS 110 and 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 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
Philips Carbon Black Limited
Spencer's Retail Limited
Nature's Basket Limited
Saregama India Limited
Woodlands Multispeciality Hospital Limited
Kolkata Games and Sports Private Limited
Au Bon Pain Café India Limited
Accurate Commoddeal Private Limited
Duncan Brother and Company Limited

(ii) Key Management Personnel (KMP)

Name	Relationship
Mr. Sanjiv Goenka	Chairman and Non-executive Director
Mr. Shashwat Goenka	Non-executive Director
Ms. Grace Koshie	Independent Director
Mr. K. Jairaj	Independent Director
Mr. Arjun Kumar	Independent Director
Mr. Arvind Vats	Chief Financial Officer
Mr. Suhail Sameer	Whole-time Director (upto 13.02.2020)
Mr. Sudip Kumar Ghosh	Company Secretary

Transactions during six months ended 31st March 2020 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 31-03-2020	Six months ended 31-03-2020	Six months ended 31-03-2020	Six months ended 31-03-2020
1	<u>Transfer of Employee Balances:</u>		(0.07)		(0.07)
2	<u>Purchase of Property, Plant & Equipment</u>	-	0.01	-	0.01
3	<u>Security Deposit Received / (Refunded) :</u>	-	0.01	-	0.01
4	<u>Income from sale/services :</u>	-	37.03	-	37.03
5	<u>Interest Income:</u>	0.05	-	-	0.05
6	<u>Purchase of Goods:</u>		0.01		0.01
7	<u>Expense incurred / Expenses reimbursed :</u>	0.28	35.24	-	35.52
8	<u>(Recovery of Expenses) / Expense Receivable :</u>	-	(0.80)	-	(0.80)
9	<u>Remuneration to KMP's:</u>	-	-	4.08	4.08
10	<u>Directors Sitting fees</u>	-	-	0.23	0.23
	<u>Outstanding Balance :</u>				-
1	Debit	-	21.77	-	21.77
2	Credit	-	18.19	-	18.19
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Note: Outstanding balances are unsecured and settlement occurs in cash