

SEC:SB:31715

12th 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: CESC

The Secretary
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 50084

The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata – 700 001
Scrip Code: 10000034

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,



Deputy Manager (Secretarial)

Encl:

Related Party disclosure on consolidated basis in accordance with IndAS 24 for the half year 1st April 19 to 30th September 19

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

Name
Rainbow investments Limited

B.

(i) Entities under common control

Name
Integrated Coal Mining Limited
RPG Power Trading Co Ltd
Phillips Carbon Black Ltd.
Harrison Malayalam Limited
Spencer's Retail Limited
Woodlands Multispeciality Hospital Limited
Sarala Real Estate Limited
Saregama India Ltd
Open Media Network Ltd
Bowlopedia Restaurants India Limited
CESC Ventures Limited
Quest Properties India Limited
Noida Power Company Limited (Associate of Parent)

(ii) Key Management Personnel (KMP)

Name	Relationship
Mr. S. Goenka	Chairman
Mr. P. Chaudhuri	Director
Mr. C.K Dhanuka	Director
Mr. K. Jairaj	Director
Mr. P.K. Khaitan	Director
Ms. R.Sethi	Director
Mr. Debasish Banerjee	Managing Director-Distribution
Mr. Rabi Chowdhury	Managing Director- Generation
Mr. Subhasis Mitra	Company Secretary
Mr. Rajarshi Banerjee	Executive Director & Chief Financial Officer

(iii) Other Related Parties

Name
Khaitan & Co LLP
Khaitan & Co. (Mumbai)
Khaitan & Co.
CESC Limited Provident Fund
Calcutta Electric Supply Corporation (I) Ltd. Senior Staff Pension Fund
CESC Executive Gratuity Fund
CESC Limited Employee's Gratuity Fund



Transactions with Related Parties from 1st April 19 to 30th September 19

(Rs. In Crore)

Sl No	Nature of Transactions	Entities under common control	Key Management Personnel	Other Related Parties	Total
1	<u>Redemption of Preference Share</u>	30.00	-	-	30.00
2	<u>Expense (Reimbursed)/Recovered</u>	46.73	-	-	46.73
3	<u>Income from sale/services :</u>	334.29	-	-	334.29
4	<u>Expenses incurred :</u>	247.19	-	1.06	248.25
5	<u>Provident Fund & Retiral funds :</u>	-	-	94.38	94.38
6	<u>(Sale)/Purchase of Assets</u>	0.00	-	-	0.00
7	<u>Security Deposit Received</u>	0.05	-	-	0.05
8	<u>Remuneration of Key Managerial Personnel :</u>				
	Short Term Employee Benefits	-	7.83	-	7.83
	Post Employment Benefits	-	1.22	-	1.22
9	<u>Remuneration of Directors :</u>	-	21.86	-	21.86

