

General information about company

Name of The Company	RELIANCE POWER LIMITED		
BSE Scrip Code	532939		
NSE Symbol	RPOWER		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		
(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA		
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and	NA		
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No		
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	NA		
(b) If answer to above question is No, please explain the reason for not complying.	NA		

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
									Opening balance	Closing balance
1	Reliance Power Limited	Tiyara Power Private Limited (Formerly known as Atos Mercantile Private Limited)	Subsidiary	Any other transaction	Investment - Perpetual ICD		NA	0	73.2	73.2
2	Reliance Power Limited	Tiyara Power Private Limited (Formerly known as Atos Mercantile Private Limited)	Subsidiary	Any other transaction	Impairment provision		NA	73.2	0	0
3	Reliance Power Limited	Atos Trading Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	0.29	0.41	0.7
4	Reliance Power Limited	Atos Trading Private Limited	Subsidiary	Inter-corporate deposit			NA	0	2.5	2.5
5	Reliance Power Limited	Chitrangi Power Private Limited	Subsidiary	Any other transaction	Investment - Perpetual ICD		NA	0	20000	20000
6	Reliance Power Limited	Chitrangi Power Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	0	501.3	501.3
7	Reliance Power Limited	Chitrangi Power Private Limited	Subsidiary	Inter-corporate deposit			NA	-91103.18	91199.91	96.73
8	Reliance Power Limited	Coastal Andhra Power Infrastructure Limited	Subsidiary	Any other transaction	Investment - Perpetual ICD		NA	0	508.69	508.69
9	Reliance Power Limited	Coastal Andhra Power Infrastructure Limited	Subsidiary	Any other transaction	Impairment provision		NA	508.69	0	0
10	Reliance Power Limited	Coastal Andhra Power Limited	Subsidiary	Any other transaction	Investment - Perpetual ICD		NA	-22718.9	47123.86	24404.96
11	Reliance Power Limited	Dhursar Solar Power Private Limited	Subsidiary	Inter-corporate deposit			NA	0	-11645.45	-11645.45
12	Reliance Power Limited	Dhursar Solar Power Private Limited	Subsidiary	Any other transaction	Loans / advances to related parties		NA	0	74.79	74.79
13	Reliance Power Limited	Dhursar Solar Power Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	0	-4232.9	-4232.9
14	Reliance Power Limited	Kajal Power Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	0.18	29.91	30.08
15	Reliance Power Limited	Kajal Power Private Limited	Subsidiary	Inter-corporate deposit			NA	0	245.22	245.22
16	Reliance Power Limited	Maharashtra Energy Generation Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	0.07	-19.36	-19.29
17	Reliance Power Limited	Maharashtra Energy Generation Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	0	-146.04	-146.04
18	Reliance Power Limited	Reliance GAH2 Limited (Formerly known as Moher Power Limited)	Subsidiary	Inter-corporate deposit			NA	0	-42.78	-42.78
19	Reliance Power Limited	Rajasthan Sun Technique Energy Private Limited	Subsidiary	Inter-corporate deposit			NA	0	44	44
20	Reliance Power Limited	Rajasthan Sun Technique Energy Private Limited	Subsidiary	Any other transaction	Perpetual - ICD		NA	44	0	0
21	Reliance Power Limited	Rajasthan Sun Technique Energy Private Limited	Subsidiary	Any other transaction	Impairment provision		NA	0	302.32	302.32
22	Reliance Power Limited	Rajasthan Sun Technique Energy Private Limited	Subsidiary	Inter-corporate deposit			NA	0	305.35	305.35
23	Reliance Power Limited	Reliance Cleangen Limited	Subsidiary	Any other transaction	Loans / advances to related parties		NA	2742.68	-17357.49	-14614.81
24	Reliance Power Limited	Reliance Coal Resources Private Limited	Subsidiary	Interest received			NA	1950.75	0	0
25	Reliance Power Limited	Reliance Coal Resources Private Limited	Subsidiary	Any other transaction	Interest accrued on ICD - subsidiaries		NA	-32016.8	32557.37	540.57
26	Reliance Power Limited	Reliance Coal Resources Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	51.79	118.98	170.77
27	Reliance Power Limited	Reliance Coal Resources Private Limited	Subsidiary	Inter-corporate deposit			NA	-22683.11	37199.29	14516.18
28	Reliance Power Limited	Reliance Neo Energies Private Limited (Formerly known as Reliance Geothermal Power Private Limited)	Subsidiary	Any other transaction	Perpetual - ICD		NA	0	26	26
29	Reliance Power Limited	Reliance Neo Energies Private Limited (Formerly known as Reliance Geothermal Power Private Limited)	Subsidiary	Any other transaction	Impairment provision		NA	26	0	0
30	Reliance Power Limited	Reliance Neo Energies Private Limited (Formerly known as Reliance Geothermal Power Private Limited)	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	0.3	0.41	0.71
31	Reliance Power Limited	Reliance Green Energies Private Limited (Formerly known as Reliance Green Power Private Limited)	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	0.06	4.55	4.61
32	Reliance Power Limited	Reliance Green Energies Private Limited (Formerly known as Reliance Green Power Private Limited)	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	0	-95.03	-95.03
33	Reliance Power Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Any other transaction	Interest expenses on ICD		NA	2187.02	0	0
34	Reliance Power Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Inter-corporate deposit			NA	-2187.02	-38902.24	-41089.26
35	Reliance Power Limited	Reliance Natural Resources Limited	Subsidiary	Any other transaction	Rent Expense		NA	168	0	0
36	Reliance Power Limited	Reliance Natural Resources Limited	Subsidiary	Any other transaction	Dues to subsidiaries		NA	-168	-588	-756
37	Reliance Power Limited	Reliance Natural Resources Limited	Subsidiary	Inter-corporate deposit			NA	0	1581.54	1581.54
38	Reliance Power Limited	Reliance Natural Resources Limited	Subsidiary	Any other transaction	Impairment provision		NA	1581.54	0	0
39	Reliance Power Limited	Reliance Natural Resources Limited	Subsidiary	Inter-corporate deposit			NA	-2.8	-24487.43	-24490.23
40	Reliance Power Limited	Reliance Natural Resources Limited	Subsidiary	Inter-corporate deposit			NA	336.29	0	336.29
41	Reliance Power Limited	Reliance GH2 Private Limited (Formerly known as Reliance Solar Resources Private Limited)	Subsidiary	Inter-corporate deposit			NA	0.3	1.69	1.98
42	Reliance Power Limited	Reliance GH2 Private Limited (Formerly known as Reliance Solar Resources Private Limited)	Subsidiary	Any other transaction	Impairment provision		NA	1.98	0	0
43	Reliance Power Limited	Reliance Wind Power Private Limited	Subsidiary	Any other transaction	Other Receivable		NA	0.07	0	0.07
44	Reliance Power Limited	Reliance Wind Power Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	0.23	1	1.22
45	Reliance Power Limited	Rosa Power Supply Company Limited	Subsidiary	Sale of goods or services			NA	1200	0	0

46	Reliance Power Limited	Rosa Power Supply Company Limited	Subsidiary	Inter-corporate deposit		NA	56858.94	-34444.06	-287585.12
47	Reliance Power Limited	RPL Photon Private Limited	Associate	Inter-corporate deposit		NA	-0.5	0.5	0
48	Reliance Power Limited	RPL Sun Technique Private Limited	Associate	Inter-corporate deposit		NA	-0.5	0.5	0
49	Reliance Power Limited	RPL Sunpower Private Limited	Associate	Inter-corporate deposit		NA	-0.5	0.5	0
50	Reliance Power Limited	Samaikot Power Limited	Subsidiary	Inter-corporate deposit		NA	91103.27	0	91103.27
51	Reliance Power Limited	Samaikot Power Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary	NA	-0.37	683.62	683.25
52	Reliance Power Limited	Sasan Power Limited	Subsidiary	Sale of goods or services		NA	1420	0	0
53	Reliance Power Limited	Sasan Power Limited	Subsidiary	Any other transaction	Receivables from Subsidiaries	NA	-1236.12	39190.18	37954.06
54	Reliance Power Limited	Sasan Power Limited	Subsidiary	Any other transaction	Investment - Perpetual ICD	NA	0	20000	20000
55	Reliance Power Limited	Shangling Hydro Power Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary	NA	0.35	0.53	0.88
56	Reliance Power Limited	Shangling Hydro Power Private Limited	Subsidiary	Inter-corporate deposit		NA	0	14.18	14.18
57	Reliance Power Limited	Siyom Hydro Power Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary	NA	0.06	3.83	3.89
58	Reliance Power Limited	Siyom Hydro Power Private Limited	Subsidiary	Inter-corporate deposit		NA	0	200.13	200.13
59	Reliance Power Limited	Tato Hydro Power Private Limited	Subsidiary	Inter-corporate deposit		NA	-3057.54	0	-3057.54
60	Reliance Power Limited	Tato Hydro Power Private Limited	Subsidiary	Any other transaction	Investment - Perpetual ICD	NA	0	396.53	396.53
61	Reliance Power Limited	Tato Hydro Power Private Limited	Subsidiary	Any other transaction	Impairment provision	NA	396.53	0	0
62	Reliance Power Limited	Teling Hydro Power Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary	NA	0.06	0.61	0.67
63	Reliance Power Limited	Teling Hydro Power Private Limited	Subsidiary	Inter-corporate deposit		NA	0	24.61	24.61
64	Reliance Power Limited	Urthing Sobla Hydro Power Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary	NA	0.03	0.64	0.67
65	Reliance Power Limited	Urthing Sobla Hydro Power Private Limited	Subsidiary	Inter-corporate deposit		NA	0	74.46	74.46
66	Reliance Power Limited	Vidarbha Industries Power Limited	Subsidiary	Inter-corporate deposit		NA	923.71	2824.36	3748.07
67	Reliance Power Limited	Vidarbha Industries Power Limited	Subsidiary	Any other transaction	Impairment provision	NA	3748.07	0	0
68	Reliance Coal Resources Private Limited	Reliance Power Netherlands BV	Fellow subsidiary	Sale of goods or services		NA	462.38	0	0
69	Reliance Coal Resources Private Limited	Reliance Power Netherlands BV	Fellow subsidiary	Inter-corporate deposit		NA	-6262.31	6262.31	0
70	Reliance Coal Resources Private Limited	Reliance Power Netherlands BV	Fellow subsidiary	Interest received		NA	979.19	0	0
71	Reliance Coal Resources Private Limited	Reliance Power Netherlands BV	Fellow subsidiary	Any other transaction	Foreign Exchange Flucation gain	NA	61.48	0	0
72	Reliance Coal Resources Private Limited	Reliance Power Netherlands BV	Fellow subsidiary	Any other transaction	Provision for bad and doubtful debt	NA	63662.98	0	0
73	Reliance Coal Resources Private Limited	Rosa Power Supply Company Limited	Fellow subsidiary	Any other transaction	Interest expenses on ICD Taken	NA	857.18	0	0
74	Reliance Coal Resources Private Limited	Rosa Power Supply Company Limited	Fellow subsidiary	Inter-corporate deposit		NA	-34794.89	0	-34794.89
75	Reliance Coal Resources Private Limited	Rosa Power Supply Company Limited	Fellow subsidiary	Any other transaction	Interest payable	NA	-22920.85	0	-22920.85
76	Reliance Natural Resources Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Any other transaction	Rent Income	NA	168	0	0
77	Reliance Natural Resources Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Any other transaction	Other Receivable	NA	168	561.12	729.12
78	Reliance Natural Resources Limited	Rosa Power Supply Company Limited	Fellow subsidiary	Inter-corporate deposit		NA	-1258.12	-44310.14	-45568.38
79	Reliance Cleaneng Limited	Samaikot Power Limited	Fellow subsidiary	Inter-corporate deposit		NA	0	83476.56	83476.56
80	Reliance Cleaneng Limited	Samaikot Power Limited	Fellow subsidiary	Any other transaction	Provision for Impairment	NA	83476.56	0	0
81	Reliance Cleaneng Limited	Reliance Wind Power Private Limited	Fellow subsidiary	Inter-corporate deposit		NA	0	1	1
82	Reliance Cleaneng Limited	Reliance Coal Resources Private Limited	Fellow subsidiary	Inter-corporate deposit		NA	0	972.28	972.28
83	Reliance Cleaneng Limited	Reliance Green Energies Private Limited (Formerly known as Reliance Green Power Private Limited)	Fellow subsidiary	Inter-corporate deposit		NA	0	370.42	370.42
84	Reliance Cleaneng Limited	Siyom Hydro Power Private Limited	Fellow subsidiary	Inter-corporate deposit		NA	0	0.6	0.6
85	Reliance Cleaneng Limited	Urthing Sobla Hydro Power Private Limited	Fellow subsidiary	Inter-corporate deposit		NA	0	0.2	0.2
86	Reliance Cleaneng Limited	Shangling Hydro Power Private Limited	Fellow subsidiary	Inter-corporate deposit		NA	0	0.2	0.2
87	Reliance Cleaneng Limited	Tato Hydro Power Private Limited	Fellow subsidiary	Inter-corporate deposit		NA	0	0.49	0.49
88	Reliance Cleaneng Limited	Reliance Neo Energies Private Limited (Formerly known as Reliance Geothermal Power Private Limited)	Fellow subsidiary	Inter-corporate deposit		NA	0	16.24	16.24
89	Reliance Cleaneng Limited	Reliance Coal Resources Private Limited	Fellow subsidiary	Inter-corporate deposit		NA	0	0.11	0.11
90	Reliance Cleaneng Limited	Coastal Andhra Power Limited	Fellow subsidiary	Inter-corporate deposit		NA	0	9.47	9.47
91	Reliance Cleaneng Limited	Reliance Wind Power Private Limited	Fellow subsidiary	Inter-corporate deposit		NA	0	0.31	0.31
92	Reliance Cleaneng Limited	Coastal Andhra Power Infrastructure Limited	Fellow subsidiary	Any other transaction	Other Payable	NA	0	-0.32	-0.32
93	Reliance Cleaneng Limited	Vidarbha Industries Power Limited	Fellow subsidiary	Inter-corporate deposit		NA	0	465.97	465.97
94	Reliance Cleaneng Limited	Tato Hydro Power Private Limited	Fellow subsidiary	Inter-corporate deposit		NA	-651	0	-651
95	Reliance Cleaneng Limited	Reliance GAH2 Limited (Formerly known as Moher Power Limited)	Fellow subsidiary	Inter-corporate deposit		NA	0	61.45	61.45
96	Reliance Cleaneng Limited	Reliance GAH2 Limited (Formerly known as Moher Power Limited)	Fellow subsidiary	Any other transaction	Other Receivable	NA	0	0.12	0.12
97	Reliance Cleaneng Limited	Reliance GH2 Private Limited (Formerly known as Reliance Solar Resources Private Limited)	Fellow subsidiary	Inter-corporate deposit		NA	0	2.57	2.57
98	Reliance Power Limited	Reliance Wind Power Private Limited	Fellow subsidiary	Any other transaction	Expense paid on behalf of Subsidiary	NA	-0.3	-1	-1.3
99	Rosa Power Supply Company Limited	Reliance Coal Resources Private Limited	Fellow subsidiary	Any other transaction	Impairment for investment	NA	56858.94	0	0
100	Rosa Power Supply Company Limited	Reliance Neo Energies Private Limited (Formerly known as Reliance Geothermal Power Private Limited)	Fellow subsidiary	Investment		NA	0	11	11
101	Rosa Power Supply Company Limited	Reliance Velocity Limited	Entities with joint control or significant influence over entity	Inter-corporate deposit		NA	30000	0	30000
102	Vidarbha Industries Power Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Any other transaction	Trade Payable	NA	0	-18.26	-18.26
103	Vidarbha Industries Power Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Any other transaction	Trade Receivables	NA	0	99560.71	99560.71
104	Vidarbha Industries Power Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Any other transaction	Provision for Doubtful receivable	NA	99560.71	0	0

105	Vidarbha Industries Power Limited	Siyam Hydro Power Private Limited	Fellow subsidiary	Investment		NA	0	176.51	176.51	
106	Vidarbha Industries Power Limited	Siyam Hydro Power Private Limited	Fellow subsidiary	Any other transaction	Provision for Diminution in value of investment	NA	176.51	0	0	
107	Vidarbha Industries Power Limited	Reliance Neo Energies Private Limited (Formerly known as Reliance Geothermal Power Private Limited)	Fellow subsidiary	Investment		NA	0	0.25	0.25	
108	Vidarbha Industries Power Limited	Reliance Neo Energies Private Limited (Formerly known as Reliance Geothermal Power Private Limited)	Fellow subsidiary	Any other transaction	Provision for Diminution in value of investment	NA	0.25	0	0	
109	Dhursar Solar Power Private Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Sale of goods or services		NA	2074.74	0	0	
110	Dhursar Solar Power Private Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Sale of goods or services		NA	213.29	0	0	
111	Dhursar Solar Power Private Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Any other transaction	Loans / advances to related party	NA	0	2033.7	2033.7	
112	Dhursar Solar Power Private Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Any other transaction	Other Receivables	NA	0	2527.28	2527.28	
113	Dhursar Solar Power Private Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Any other transaction	Trade Receivables	NA	2074.74	21869.79	23944.53	
114	Dhursar Solar Power Private Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Inter-corporate deposit		NA	0	4035.14	4035.14	
115	Dhursar Solar Power Private Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Any other transaction	ICD Interst Receivable	NA	213.19	1806.17	2019.36	
116	Reliance Power Limited	Dhursar Solar Power Private Limited	Subsidiary	Any other transaction	Other Payables	NA	0	-4233	-4233	
117	Reliance Power Limited	Rajasthan Sun Technique Energy Private Limited	Subsidiary	Inter-corporate deposit		NA	0	68793.93	68793.93	
118	Reliance Green Energies Private Limited (Formerly known as Reliance Green Power Private Limited)	RPL Photon Private Limited	Associates	Inter-corporate deposit		NA	-1	1	0	
119	Reliance Green Energies Private Limited (Formerly known as Reliance Green Power Private Limited)	RPL Photon Private Limited	Associates	Any other transaction	Loans / advances to related party	NA	-2.78	2.78	0	
120	Reliance Green Energies Private Limited (Formerly known as Reliance Green Power Private Limited)	RPL Sun Technique Private Limited	Associates	Inter-corporate deposit		NA	-1	1	0	
121	Reliance Green Energies Private Limited (Formerly known as Reliance Green Power Private Limited)	RPL Sun Technique Private Limited	Associates	Any other transaction	Loans / advances to related party	NA	-2.78	2.78	0	
122	Reliance Green Energies Private Limited (Formerly known as Reliance Green Power Private Limited)	RPL Sun Power Private Limited	Associates	Inter-corporate deposit		NA	-1	1	0	
123	Reliance Green Energies Private Limited (Formerly known as Reliance Green Power Private Limited)	RPL Sun Power Private Limited	Associates	Any other transaction	Loans / advances to related party	NA	-2.78	2.78	0	
124	Atos Trading Private Limited	Coastal Andhra Power Infrastructure Limited	Fellow subsidiary	Any other transaction	Advance recoverable	NA	0	358.27	358.27	
125	Sasan Power Limited	BSES Rajdhani Power Limited	Entities with joint control or significant influence over entity	Sale of goods or services		NA	363.32	-152.49	210.83	
126	Sasan Power Limited	BSES Yamuna Power Limited	Entities with joint control or significant influence over entity	Sale of goods or services		NA	372.8	1014.01	1386.81	
127	Sasan Power Limited	Chitrangi Power Private Limited	Fellow subsidiary	Any other transaction	Other Current liability	NA	0	2.59	2.59	
128	Sasan Power Limited	Dhursar Solar Power Private Limited	Fellow subsidiary	Any other transaction	Other Current liability	NA	0	23.19	23.19	
129	Sasan Power Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Any other transaction	Other Current liability	NA	0	27649.78	27649.78	
130	Reliance Power Netherlands BV	PT Heramba Coal Resources	Fellow subsidiary	Investment		NA	0	11362.33	11362.33	
131	Reliance Power Netherlands BV	PT Avaneesh Coal Resources	Fellow subsidiary	Investment		NA	55.77	5169.21	5224.99	
132	Reliance Power Netherlands BV	Reliance Natural Resources (Singapore) Pte Ltd.	Fellow subsidiary	Any other transaction	Advances	NA	-4.61	-495.18	-499.79	
133	Reliance Power Netherlands BV	Reliance Power Holding FZC UAE	Fellow subsidiary	Any other transaction	Loan and Advance	NA	-142.26	-264.01	-406.47	
134	Reliance Coal Resources Private Limited	Reliance Power Holding FZC UAE	Fellow subsidiary	Any other transaction	Consultancy service	NA	267.82	0	0	
135	Chitrangi Power Private Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Any other transaction	Receivable Received back	NA	91103.27	-91103.27	0	
136	Samalkot Power Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Any other transaction	Creditor for capex	NA	91543.4	-286074.91	-194531.31	
137	Samalkot Power Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Any other transaction	Other payable	NA	0	-677.91	-677.91	
138	Coastal Andhra Power Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Any other transaction	Payable assigned to Rpower	NA	5.9	-5.9	0	
139	Kalai Power Private Limited	Tato Hydro Power Private Limited	Fellow subsidiary	Inter-corporate deposit		NA	12653.5	0	12653.5	
140	Tato Hydro Power Private Limited	Reliance Velocity Limited	Entities with joint control or significant influence over entity	Inter-corporate deposit		NA	12500	0	12500	
Total value of transaction during the reporting period								417617.36		