

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	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
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 bans/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 above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes
(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?	Yes
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the	Details of the counterparty		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	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	Reliance Power Limited	Atos Mercantile Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	0.09	0.15	0.24
2	Reliance Power Limited	Atos Mercantile Private Limited	Subsidiary	Inter-corporate deposit			NA	0.20	72.77	72.97
3	Reliance Power Limited	Chitrangi Power Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	0.06	13213.65	13213.71
4	Reliance Power Limited	Coastal Andhra Power Infrastructure Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	0.39	68.92	69.31
5	Reliance Power Limited	Coastal Andhra Power Infrastructure Limited	Subsidiary	Inter-corporate deposit			NA	0.05	439.33	439.38
6	Reliance Power Limited	Coastal Andhra Power Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	3565.77	19290.42	22856.19
7	Reliance Power Limited	Kalai Power Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	0.06	29.85	29.91
8	Reliance Power Limited	Kalai Power Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	5216.00	-4970.78	245.22
9	Reliance Power Limited	Maharashtra Energy Generation Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	0.06	-19.42	-19.36
10	Reliance Power Limited	Rajasthan Sun Technique Energy Private Limited	Subsidiary	Inter-corporate deposit			NA	44.00	68444.58	68488.58
11	Reliance Power Limited	Reliance CleanGen Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	6219.53	-964.89	0.00
12	Reliance Power Limited	Reliance CleanGen Limited	Subsidiary	Inter-corporate deposit			NA	-58458.68	35846.56	-17357.49
13	Reliance Power Limited	Reliance Coal Resources Private Limited	Subsidiary	Interest received			NA	2787.37	29803.15	32557.37
14	Reliance Power Limited	Reliance Coal Resources Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	-33.06	152.04	118.98
15	Reliance Power Limited	Reliance Coal Resources Private Limited	Subsidiary	Inter-corporate deposit			NA	236.87	36962.41	37199.29
16	Reliance Power Limited	Reliance Green Power Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	0.06	4.49	4.55
17	Reliance Power Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Any other transaction	Interest on Inter Corporate Deposit		NA	-2181.12	-1097.15	-3278.27
18	Reliance Power Limited	Reliance Natural Resources Limited	Subsidiary	Purchase of goods or services			NA	-168.00	-420.00	-588.00
19	Reliance Power Limited	Reliance Natural Resources Limited	Subsidiary	Inter-corporate deposit			NA	304.65	1276.89	1581.54
20	Reliance Power Limited	Reliance Natural Resources Limited	Subsidiary	Inter-corporate deposit			NA	-143.45	-24343.98	-24487.43
21	Reliance Power Limited	Reliance Solar Resources Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary		NA	0.24	1.45	1.69
22	Reliance Power Limited	Rosa Power Supply Company Limited	Subsidiary	Sale of goods or services			NA	1200.00	124.40	1324.40
23	Reliance Power Limited	Rosa Power Supply Company Limited	Subsidiary	Any other transaction	Sale of Investment		NA	940.44	0.00	0.00
24	Reliance Power Limited	Rosa Power Supply Company Limited	Subsidiary	Inter-corporate deposit			NA	940.44	-345508.91	-344568.46

25	Reliance Power Limited	Sasan Power Limited	Subsidiary	Sale of goods or services		NA	1980.00	37560.28	39190.18
26	Reliance Power Limited	Shangling Hydro Power Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary	NA	0.06	0.47	0.53
27	Reliance Power Limited	Siyom Hydro Power Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary	NA	0.06	3.77	3.83
28	Reliance Power Limited	Tato Hydro Power Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary	NA	-0.14	4.44	4.30
29	Reliance Power Limited	Teling Hydro Power Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary	NA	0.06	0.55	0.61
30	Reliance Power Limited	Urthing Sobla Hydro Power Private Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary	NA	0.06	0.58	0.64
31	Reliance Power Limited	Vidarbha Industries Power Limited	Subsidiary	Any other transaction	Expense paid on behalf of Subsidiary	NA	5.52	897.79	903.31
32	Reliance Power Limited	Vidarbha Industries Power Limited	Subsidiary	Inter-corporate deposit		NA	0.27	2824.09	2824.36
33	Reliance Coal Resources Private Limited	Reliance Power Holding FZC	Fellow Subsidiary	Any other transaction	Consultancy Service	NA	143.22	0.00	0.00
34	Reliance Coal Resources Private Limited	Reliance Power netherlands BV	Fellow Subsidiary	Any other transaction	Interest income on Inter Corporate Deposit	NA	1981.05	14794.21	16775.27
35	Reliance Coal Resources Private Limited	Reliance Power netherlands BV	Fellow Subsidiary	Inter-corporate deposit		NA	614.09	45232.95	45847.05
36	Reliance Natural Resources Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Any other transaction	Rent Income	NA	168.00	393.12	561.12
37	Reliance Natural Resources Limited	Rosa Power Supply Company Limited	Fellow Subsidiary	Inter-corporate deposit		NA	-3774.28	-40535.86	-44310.14
38	Reliance Power Netherlands BV	PT Avaneesh Coal Resources	Fellow Subsidiary	Investment		NA	45.18	5124.02	5169.20
39	Reliance Power Netherlands BV	Reliance Natural Resources (Singapore) Pte Ltd.	Fellow Subsidiary	Any other transaction	Advances	NA	13.44	-522.06	-508.62
40	Reliance Power Netherlands BV	Reliance Power Holding FZC UAE	Fellow Subsidiary	Any other transaction	Loan and advance	NA	-115.27	-33.46	-148.74
41	Dhursar Solar Power Private Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Any other transaction	Trade Receivable	NA	2263.49	19606.30	21869.79
42	Dhursar Solar Power Private Limited	Reliance Infrastructure Limited	Investing Parties having significant influence	Any other transaction	Interest income on Inter Corporate Deposit	NA	211.66	1594.51	1806.17
43	Sasan Power Limited	BSES Rajdhani Power Limited	significant influence over entity	Sale of goods or services		NA	3569.78	56.31	3626.09
44	Sasan Power Limited	BSES Yamuna Power Limited	significant influence over entity	Sale of goods or services		NA	16270.66	2310.56	18581.22