

SEC: JC: 00066

14 June, 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: CESCVENT

The Secretary
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
SCRIP CODE: 542333

The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata – 700 001

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 2019.

This is for your information and records.

Yours faithfully,




COMPANY SECRETARY

Encl:

CESC Ventures Limited

Related Party disclosure on consolidated basis in accordance with IndAS 24 for the half year 1st October 18 to 31st March 2019

A. Parent having control in terms of Ind-AS 110 & 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
Au Bon Pain Café India Limited
Kota Electricity Distribution Limited
Dhariwal Infrastructure Limited
Bharatpur Electricity Services Limited
Bikaner Electricity Supply Limited
Haldia Energy Limited
Kolkata Games and Sports Private Limited
Saregama India Ltd
Woodlands Hospital Limited

(ii) Key Management Personnel (KMP)

Name	Relationship
Mr. R. Jha	Director (till 14.11.2018)
Mr. S. Mitra	Director (till 27.11.2018)
Mr. U. Bhattacharya	Director (till 14.11.2018)
Mr. Sanjiv Goenka	Chairman and Non-executive Director (w.e.f. 14.11.2018)
Mr. Shashwat Goenka	Non-executive Director (w.e.f. 14.11.2018)
Ms. Grace Koshie	Independent Director (w.e.f. 14.11.2018)
Mr. K. Jairaj	Independent Director (w.e.f. 14.11.2018)
Mr. Arjun Kumar	Independent Director (w.e.f. 14.11.2018)
Mr. Suhail Sameer	Whole-time Director (w.e.f. 14.11.2018)



CESC Ventures Limited

Transactions with Related Parties from 1st October 2018 to 31st March 2019

(Rs. In Crores)

Sl No	Nature of Transactions	Parent having Control in terms of Ind AS -110 & Associate	Entities under common control	Key Management Personnel	Total
		31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19
1	<u>Equity Shares issued</u>	11.76	1.42	0.01	13.19
2	<u>Short Term Advance Made/(Received) :</u>	-	(0.62)	-	(0.62)
3	<u>Purchase of Property Plant & Equipment</u>	-	0.03	-	0.03
4	<u>Security Deposit Received / (Refunded) :</u>	-	0.01	-	0.01
5	<u>Income from sale/services :</u>	-	35.95	-	35.95
6	<u>Interest Income:</u>	0.06	-	-	0.06
7	<u>Expense incurred / Expenses reimbursed :</u>	0.66	35.48	-	36.14
8	<u>(Recovery of Expenses) / Expense Receivable :</u>	-	(0.34)	-	(0.34)
9	<u>Remuneration to KMP's :</u>				
	Short Term Employee Benefits	-	-	1.61	1.61
	Post Employment Benefits	-	-	0.15	0.15
10	<u>Sitting Fees to Directors :</u>				
				0.06	0.06

a The above transactions are net of GST, as applicable.

