

S.No.	Details of the party (Listed entity/Subsidiary) entering into the transaction		Details of the counterparty			Nature/Type of Related Party Transaction	Value of the related party transaction as approved by the Audit Committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness	Cost of funds	Tenure	Nature (loan/ advance/ Inter-corporate deposit/ investment)	Interest rate (%)	Tenure	Secured/ Unsecured	Purpose for which these funds shall be utilized by ultimate beneficiary
1	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Interest Income	200	-	-	-								
2	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8702C	Subsidiary	Interest Income	200	-	-	-								
3	Orient Green Power Company Limited	AAAC09310N	Clarion Wind Farm Private Limited	AADCC4348P	Step down Subsidiary	Interest Income	300	-	-	-								
4	Orient Green Power Company Limited	AAAC09310N	Bharath Wind Farm Limited	AADCB1556E	Wholly Owned Subsidiary	Interest Income	500	-	-	-								
5	Orient Green Power Company Limited	AAAC09310N	Amrit Environmental Technologies Private Limited	AADCA0731G	Subsidiary	Interest Income	400	-	-	-								
6	Orient Green Power Company Limited	AAAC09310N	Orient Green Power (Europe) BV		Wholly Owned Subsidiary	Interest Income	300	71	661	450								
7	Orient Green Power Company Limited	AAAC09310N	Bharath Wind Farm Limited	AADCB1556E	Wholly Owned Subsidiary	Other Income - Management service Income/ shared service Income	200	-	-	-								
8	Orient Green Power Company Limited	AAAC09310N	Clarion Wind Farm Private Limited	AADCC4348P	Step down Subsidiary	Other Income - Management service Income/ shared service Income	200	-	-	-								
9	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Other Income - Management service Income/ shared service Income	200	-	-	-								
10	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8702C	Subsidiary	Reimbursement of Income	600	-	-	-								
11	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8702C	Subsidiary	Revenue from operations - O&M services	5,000	1,097	-	578								
12	Orient Green Power Company Limited	AAAC09310N	SEPC Limited	AAFCS1410C	Entity Exercising Significant Influence (EESI)	Other Expenses- Sharing of Expenses	100	-	-	-								
13	Orient Green Power Company Limited	AAAC09310N	SEPC Limited	AAFCS1410C	Entity Exercising Significant Influence (EESI)	Other Expenses – AMC Charges	50	-	-	-								
14	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8702C	Subsidiary	Shared Service Expenses (Rent and others facilities)	200	3	-	2								
15	Orient Green Power Company Limited	AAAC09310N	SVL Limited	AAACS7696D	Entity Exercising Significant Influence (EESI)	Interest Expense	2,000	-	-	-								
16	Orient Green Power Company Limited	AAAC09310N	Janati Bio Power Private Limited	AADJ5435A	Entity Exercising Significant Influence (EESI)	Interest Expense	2,500	-	-	-								
17	Orient Green Power Company Limited	AAAC09310N	Bharath Wind Farm Limited	AADCB1556E	Wholly Owned Subsidiary	Interest Expense	1,500	-	-	-								
18	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8702C	Subsidiary	Interest Expense	1,000	30	477	-								
19	Orient Green Power Company Limited	AAAC09310N	Clarion Wind Farm Private Limited	AADCC4348P	Step down Subsidiary	Interest Expense	500	-	-	-								
20	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Interest Expense	500	-	-	-								
21	Orient Green Power Company Limited	AAAC09310N	Directors and Key Managerial Personnel	NA	Directors and KMPs	Directors and KMP Remuneration		As per the Companies Act, 2013 and Shareholders' Approval and NRC approval wherever applicable	78	-	-							
22	Orient Green Power Company Limited	AAAC09310N	Amrit Environmental Technologies Private Limited	AADCA0731G	Subsidiary	Loan given	3,000	-	2,180	2,180	NA	Nil	NA	Nil	Nil	Nil	Nil	
23	Orient Green Power Company Limited	AAAC09310N	Bharath Wind Farm Limited	AADCB1556E	Wholly Owned Subsidiary	Loan given	2,000	-	-	-	NA	Nil	NA	Nil	Nil	Nil	Nil	
24	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8702C	Subsidiary	Loan given	2,000	-	-	-	NA	Nil	NA	Nil	Nil	Nil	Nil	
25	Orient Green Power Company Limited	AAAC09310N	Clarion Wind Farm Private Limited	AADCC4348P	Step down Subsidiary	Loan given	10,000	-	-	-	NA	Nil	NA	Nil	Nil	Nil	Nil	
26	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Loan given	5,000	-	-	-	NA	Nil	NA	Nil	Nil	Nil	Nil	
27	Orient Green Power Company Limited	AAAC09310N	Delta Renewable Energy Private Limited	AAKCD4682L	Wholly Owned Subsidiary	Loan given	10,000	6	-	6	NA	Nil	NA	Nil	Nil	Nil	Nil	
28	Orient Green Power Company Limited	AAAC09310N	Orient Green Power (Maharashtra) Private Limited	AACCO2357B	Wholly Owned Subsidiary	Loan given	50	-	-	-	NA	Nil	NA	Nil	Nil	Nil	Nil	
29	Orient Green Power Company Limited	AAAC09310N	Delta Renewable Energy Private Limited	AAKCD4682L	Wholly Owned Subsidiary	Investment in equity shares	10,000	1	-	1								
30	Orient Green Power Company Limited	AAAC09310N	SVL Limited	AAACS7696D	Entity Exercising Significant Influence (EESI)	Borrowings	2,500	94	563	372								
31	Orient Green Power Company Limited	AAAC09310N	Janati Bio Power Private Limited	AADJ5435A	Entity Exercising Significant Influence (EESI)	Borrowings	2,000	28	158	186								
32	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8702C	Subsidiary	Borrowings	2,500	-	1,209	-								
33	Orient Green Power Company Limited	AAAC09310N	Bharath Wind Farm Limited	AADCB1556E	Wholly Owned Subsidiary	Borrowings	2,500	-	6,426	6,426								
34	Orient Green Power Company Limited	AAAC09310N	Clarion Wind Farm Private Limited	AADCC4348P	Step down Subsidiary	Borrowings	1,500	-	6	6								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness	Cost of funds	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest rate (%)	Tenure	Secured/ Unsecured	Purpose for which these funds shall be utilized by ultimate beneficiary
35	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Borrowings	3,000	610	2,875	1,253								
36	Orient Green Power Company Limited	AAAC09310N	SVL Limited	AAACS7696D	Entity Exercising Significant Influence (EESI)	Assignment of loans/interest and other receivables/assets	1,000	-	-	-								
37	Orient Green Power Company Limited	AAAC09310N	Orient Green Power (Europe) BV		Wholly Owned Subsidiary	Impairment/ Provision for receivables - Interest and principal	2,500	48	1,428	1,476								
38	Orient Green Power Company Limited	AAAC09310N	Orient Green Power (Europe) BV		Wholly Owned Subsidiary	Provision towards investment	2,500	-	-	-								
39	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Provision towards investment	500	-	3,388	3,388								
40	Orient Green Power Company Limited	AAAC09310N	Amrit Environmental Technologies Private Limited	AADCA0731G	Subsidiary	Impairment/ Provision for receivables - Interest and principal	3,000	-	2,068	2,068								
41	Orient Green Power Company Limited	AAAC09310N	Orient Green Power Company Limited Employees Gratuity Trust	AAATO9025D	Trust for Post employment benefit contribution	Contribution to Employees gratuity trust	200	2	52	54								
42	Orient Green Power Company Limited	AAAC09310N	Clarion Wind Farm Private Limited	AADCC4348P	Step down Subsidiary	Corporate Guarantee given	6,200	-	6,087	6,087								
43	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Corporate Guarantee given	2,400	-	2,240	2,240								
44	Orient Green Power Company Limited	AAAC09310N	Clarion Wind Farm Private Limited	AADCC4348P	Step down Subsidiary	Income on FV of Corporate Guarantee	70	10	-	10								
45	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Income on FV of Corporate Guarantee	10	1	-	1								
46	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC88702C	Subsidiary	Income on FV of Corporate Guarantee	30	6	6	13								
47	Orient Green Power Company Limited	AAAC09310N	Orient Green Power (Europe) BV		Wholly Owned Subsidiary	Loan given	-	-	1,559	1,594	NA	Nil	NA	Nil	Euribor + 500 Basis Points (8.851% as at March 31, 2024)	Repayable by March 2027	Nil	Nil
48	Orient Green Power Company Limited	AAAC09310N	SVL Limited	AAACS7696D	Entity Exercising Significant Influence (EESI)	Write Back of Liabilities	2,000	-	-	-								
49	Orient Green Power Company Limited	AAAC09310N	Janati Bio Power Private Limited	AADCJ5435A	Entity Exercising Significant Influence (EESI)	Write Back of Liabilities	1,000	-	-	-								
50	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC88702C	Subsidiary	Partial Write off/ Relinquish	5,000	-	-	-								
51	Beta Wind Farm Private Limited	AADC88702C	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Interest Income	1,000	36	1,685	1,720								
52	Beta Wind Farm Private Limited	AADC88702C	Clarion Wind Farm Private Limited	AADCC4348P	Fellow Subsidiary	Interest Income	500	114	814	928								
53	Beta Wind Farm Private Limited	AADC88702C	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Other Income - Management	100	3	-	-								
54	Beta Wind Farm Private Limited	AADC88702C	Bharath Wind Farm Limited	AADCB1556E	Fellow Subsidiary	Other Income - Management	100	1	-	-								
55	Beta Wind Farm Private Limited	AADC88702C	Clarion Wind Farm Private Limited	AADCC4348P	Fellow Subsidiary	Other Income - Management	100	5	-	-								
56	Beta Wind Farm Private Limited	AADC88702C	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Purchase of spares	100	-	-	-								
57	Beta Wind Farm Private Limited	AADC88702C	Bharath Wind Farm Limited	AADCB1556E	Fellow Subsidiary	Purchase of spares	100	0	-	-								
58	Beta Wind Farm Private Limited	AADC88702C	Clarion Wind Farm Private Limited	AADCC4348P	Fellow Subsidiary	Purchase of spares	100	-	-	-								
59	Beta Wind Farm Private Limited	AADC88702C	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Sale of spares	100	0	-	-								
60	Beta Wind Farm Private Limited	AADC88702C	Bharath Wind Farm Limited	AADCB1556E	Fellow Subsidiary	Sale of spares	100	-	-	-								
61	Beta Wind Farm Private Limited	AADC88702C	Clarion Wind Farm Private Limited	AADCC4348P	Fellow Subsidiary	Sale of spares	100	-	-	-								
62	Beta Wind Farm Private Limited	AADC88702C	Bharath Wind Farm Limited	AADCB1556E	Fellow Subsidiary	Interest Expense	200	-	-	-								
63	Beta Wind Farm Private Limited	AADC88702C	Clarion Wind Farm Private Limited	AADCC4348P	Fellow Subsidiary	Interest Expense	200	-	-	-								
64	Beta Wind Farm Private Limited	AADC88702C	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Interest Expense	200	-	-	-								
65	Beta Wind Farm Private Limited	AADC88702C	SVL limited	AAACS7696D	Entities over which KMP of holding company exercises significant control	Interest Expense	200	-	-	-								
66	Beta Wind Farm Private Limited	AADC88702C	Beta Wind Farm Private Limited Employees Gratuity Trust	AAETB3797M	Trust for Post employment benefit contribution	Contribution to Employees gratuity trust	100	4	82	86								
67	Beta Wind Farm Private Limited	AADC88702C	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Sale of land	50	-	-	-								
68	Beta Wind Farm Private Limited	AADC88702C	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Loan given	1,000	-	782	680								
69	Beta Wind Farm Private Limited	AADC88702C	Bharath Wind Farm Limited	AADCB1556E	Fellow Subsidiary	Loan given	1,000	-	-	-								
70	Beta Wind Farm Private Limited	AADC88702C	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of holding company exercises significant control	Assignment of Receivables	70	-	68	68								
71	Beta Wind Farm Private Limited	AADC88702C	SVL limited	AAACS7696D	Entities over which KMP of holding company exercises significant control	Borrowings	1,000	-	-	-								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness	Cost of funds	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest rate (%)	Tenure	Secured/ Unsecured	Purpose for which these funds shall be utilized by ultimate beneficiary
72	Beta Wind Farm Private Limited	AADC8702C	Clarion Wind Farm Private Limited	AADCC4348P	Fellow Subsidiary	Borrowings	500	-	-	-								
73	Beta Wind Farm Private Limited	AADC8702C	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of holding company exercises significant control	Borrowings	2,000	-	-	-								
74	Beta Wind Farm Private Limited	AADC8702C	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Borrowings	1,000	-	-	-								
75	Beta Wind Farm Private Limited	AADC8702C	Bharath Wind Farm Limited	AADCB1556E	Fellow Subsidiary	Borrowings	1,000	-	-	-								
76	Beta Wind Farm Private Limited	AADC8702C	SVL Limited	AAACS7696D	Entities over which KMP of holding company exercises significant control	Purchase of Computers	10	-										
77	Bharath Wind Farm Limited	AADCB1556E	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Revenue from operations - C	800	188	90	84								
78	Bharath Wind Farm Limited	AADCB1556E	Clarion Wind farm Private Limited	AADCC4348P	Subsidiary	Revenue from operations - C	1,000	293	74	80								
79	Bharath Wind Farm Limited	AADCB1556E	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Purchase of spares	100	-	-	-								
80	Bharath Wind Farm Limited	AADCB1556E	Clarion Wind farm Private Limited	AADCC4348P	Subsidiary	Purchase of spares	100	0	-	-								
81	Bharath Wind Farm Limited	AADCB1556E	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Sale of spares	100	0	-	-								
82	Bharath Wind Farm Limited	AADCB1556E	Clarion Wind farm Private Limited	AADCC4348P	Subsidiary	Sale of spares	100	1	-	-								
83	Bharath Wind Farm Limited	AADCB1556E	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Interest Expense	100	-	-	-								
84	Bharath Wind Farm Limited	AADCB1556E	SVL Limited	AAACS7696D	Entities over which KMP of holding company exercises significant control	Interest Expense	1,000	-	-	-								
85	Bharath Wind Farm Limited	AADCB1556E	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of holding company exercises significant control	Interest Expense	1,000	-	-	-								
86	Bharath Wind Farm Limited	AADCB1556E	Clarion Wind farm Private Limited	AADCC4348P	Subsidiary	Interest Income	1,000	-	-	-								
87	Bharath Wind Farm Limited	AADCB1556E	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Interest Income	500	-	-	-								
88	Bharath Wind Farm Limited	AADCB1556E	Clarion Wind farm Private Limited	AADCC4348P	Subsidiary	Loan given	1,000	132	6,825	6,702								
89	Bharath Wind Farm Limited	AADCB1556E	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Loan given	1,000	-	-	-								
90	Bharath Wind Farm Limited	AADCB1556E	SVL Limited	AAACS7696D	Entities over which KMP of holding company exercises significant control	Borrowings	2,000	-	5	5								
91	Bharath Wind Farm Limited	AADCB1556E	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of holding company exercises significant control	Borrowings	2,000	-	114	114								
92	Bharath Wind Farm Limited	AADCB1556E	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Borrowings	1,000	-	-	-								
93	Bharath Wind Farm Limited	AADCB1556E	Bharath Wind Farm Limited Employees Gratuity Trust	AAETB3796L	Trust for Post employment benefit contribution	Contribution to Employees gratuity trust	100	0	13	14								
94	Bharath Wind Farm Limited	AADCB1556E	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of holding company exercises significant control	Write Back of Liabilities	2,000	-	-	-								
95	Bharath Wind Farm Limited	AADCB1556E	SVL Limited	AAACS7696D	Entities over which KMP of holding company exercises significant control	Write Back of Liabilities	2,000	-	-	-								
96	Bharath Wind Farm Limited	AADCB1556E	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Deemed Equity write off	12	-	-	-								
97	Bharath Wind Farm Limited	AADCB1556E	Orient Green Power (Europe) B.V.		Fellow Subsidiary	Deemed Equity write off	6	-	-	-								
98	Clarion Wind Farm Private Limited	AADCC4348P	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary of Holding company	Purchase of spares	200	1	-	-								
99	Clarion Wind Farm Private Limited	AADCC4348P	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary of Holding company	Sale of spares	200	1	-	-								
100	Clarion Wind Farm Private Limited	AADCC4348P	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary of Holding company	Interest Income	500	-	-	-								
101	Clarion Wind Farm Private Limited	AADCC4348P	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of Ultimate holding company exercises significant control	Interest Expense	1,000	-	-	-								
102	Clarion Wind Farm Private Limited	AADCC4348P	SVL Limited	AAACS7696D	Entities over which KMP of Ultimate holding company exercises significant control	Interest Expense	1,000	-	-	-								
103	Clarion Wind Farm Private Limited	AADCC4348P	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary of Holding company	Loan given	1,500	123	10,042	9,974								
104	Clarion Wind Farm Private Limited	AADCC4348P	Clarion Wind Farm Private Limited Employees Gratuity Trust	AACTC8666L	Trust for Post employment benefit contribution	Contribution to Employees gratuity trust	100	4	62	66								
105	Clarion Wind Farm Private Limited	AADCC4348P	SVL Limited	AAACS7696D	Entities over which KMP of Ultimate holding company exercises significant control	Borrowings	2,000	-	2,827	2,755								
106	Clarion Wind Farm Private Limited	AADCC4348P	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of Ultimate holding company exercises significant control	Borrowings	2,000	-	252	101								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness	Cost of funds	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest rate (%)	Tenure	Secured/ Unsecured	Purpose for which these funds shall be utilized by ultimate beneficiary
107	Clarion Wind Farm Private Limited	AADCC4348P	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary of Holding company	Borrowings	500	-	-	-								
108	Clarion Wind Farm Private Limited	AADCC4348P	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of Ultimate holding company exercises significant control	Write Back of Liabilities	2,000	-	-	-								
109	Clarion Wind Farm Private Limited	AADCC4348P	SVL Limited	AAACS7696D	Entities over which KMP of Ultimate holding company exercises significant control	Write Back of Liabilities	2,000	-	-	-								
110	Gamma Green Power Private Limited	AABCO2429B	SVL Limited	AAACS7696D	Entities over which KMP of holding company exercises significant control	Interest Expense	1,000	-	-	-								
111	Gamma Green Power Private Limited	AABCO2429B	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of holding company exercises significant control	Interest Expense	1,000	-	-	-								
112	Gamma Green Power Private Limited	AABCO2429B	Gamma Green Power Private Limited Employees Gratuity Trust	AADTG8610M	Trust for Post employment benefit contribution	Contribution to Employees gratuity trust	100	2	14	16								
113	Gamma Green Power Private Limited	AABCO2429B	SVL Limited	AAACS7696D	Entities over which KMP of holding company exercises significant control	Borrowings	3,000	200	8,082	5,413								
114	Gamma Green Power Private Limited	AABCO2429B	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of holding company exercises significant control	Borrowings	2,000	-	-	-								
115	Gamma Green Power Private Limited	AABCO2429B	SVL Limited	AAACS7696D	Entities over which KMP of holding company exercises significant control	Write Back of Liabilities	2,000	-	-	-								
116	Gamma Green Power Private Limited	AABCO2429B	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of holding company exercises significant control	Write Back of Liabilities	2,000	-	-	-								
117	Gamma Green Power Private Limited	AABCO2429B	Bharath Wind Farm Limited	AADC81556E	Fellow Subsidiary	Capital Reserve written down	12	-	-	-								
118	Orient Green Power (Europe) BV		Vjetro Electrana Crno Brdo		Subsidiary	Interest Income	-	61	1,413	1,505								
119	Orient Green Power (Europe) BV		Vjetro Electrana Crno Brdo		Subsidiary	Loan given	-	-	1,723	1,439	NA	Nil	NA	Loan	Prevailing Euribor+400bps (7.851% as at March 31, 2024)	Repayable by March 2025	Unsecured	Working Capital
120	Vjetro Electrana Crno Brdo		Tudic Elektro Centar Obnovljivi izvori d.o.o, Sibenik		Entity Exercising Significant Influence (EESI)	Cost of Maintenance	NA	112	38	-								