

Orient Green Power Company Limited - Disclosure of Related Party Transactions for the Half Year ended September 30, 2023

(Amount in Rs. Lakhs except stated otherwise)

Additional disclosure of the related party transactions - applicable only in case the related party transaction relates to 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.

| 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 of investments or investments by listed entity or subsidiary | | | 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 |
| 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 | AADC88702C | 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 | AADC81556E | 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 | 61 | 843 | 661 | | | | | | | |
| 7 | Orient Green Power Company Limited | AAAC09310N | Bharath Wind Farm Limited | AADC81556E | 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 | AADC88702C | Subsidiary | Reimbursement of Income | 600 | - | - | - | | | | | | | |
| 11 | Orient Green Power Company Limited | AAAC09310N | Beta Wind Farm Private Limited | AADC88702C | Subsidiary | Revenue from operations - O&M services | 5,000 | 1,065 | - | - | | | | | | | |
| 12 | Orient Green Power Company Limited | AAAC09310N | SEPC Limited | AAFC51410C | Entity Exercising Significant Influence (EESI) | Other Expenses- Sharing of Expenses | 100 | - | - | - | | | | | | | |
| 13 | Orient Green Power Company Limited | AAAC09310N | SEPC Limited | AAFC51410C | Entity Exercising Significant Influence (EESI) | Other Expenses – AMC Charges | 50 | - | - | - | | | | | | | |
| 14 | Orient Green Power Company Limited | AAAC09310N | Beta Wind Farm Private Limited | AADC88702C | Subsidiary | Shared Service Expenses (Rent and others facilities) | 200 | 2 | - | - | | | | | | | |
| 15 | Orient Green Power Company Limited | AAAC09310N | SVL Limited | AAAC57696D | Entity Exercising Significant Influence (EESI) | Interest Expense | 2,000 | - | - | - | | | | | | | |
| 16 | Orient Green Power Company Limited | AAAC09310N | Janati Bio Power Private Limited | AADCJ5435A | Entity Exercising Significant Influence (EESI) | Interest Expense | 2,500 | - | - | - | | | | | | | |
| 17 | Orient Green Power Company Limited | AAAC09310N | Bharath Wind Farm Limited | AADC81556E | Wholly Owned Subsidiary | Interest Expense | 1,500 | - | - | - | | | | | | | |
| 18 | Orient Green Power Company Limited | AAAC09310N | Beta Wind Farm Private Limited | AADC88702C | Subsidiary | Interest Expense | 1,000 | 82 | 394 | 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 | | 73 | | | | | | | | | |
| 22 | Orient Green Power Company Limited | AAAC09310N | Amrit Environmental Technologies Private Limited | AADCA0731G | Subsidiary | Loan given | 3,000 | 0 | 2,179 | 2,180 | NA | Nil | NA | Nil | Nil | Nil | Nil |
| 23 | Orient Green Power Company Limited | AAAC09310N | Bharath Wind Farm Limited | AADC81556E | 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 | AADC88702C | 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 | 2,000 | - | - | - | NA | Nil | NA | Nil | Nil | Nil | Nil |

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|----|------------------------------------|------------|---|------------|--|--|-------|-------|--------|--------|-------|-----|-----|-----|-----|----------------------------|-------------------------|-----|-----|
| 26 | Orient Green Power Company Limited | AAAC09310N | Gamma Green Power Private Limited | AABCO2429B | Subsidiary | Loan given | 2,000 | - | - | - | NA | Nil | NA | Nil | Nil | Nil | Nil | Nil | |
| 27 | 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 | Nil | |
| 28 | Orient Green Power Company Limited | AAAC09310N | SVL Limited | AAACS7696D | Entity Exercising Significant Influence (EESI) | Borrowings | 2,500 | 876 | 387 | 563 | | | | | | | | | |
| 29 | Orient Green Power Company Limited | AAAC09310N | Janati Bio Power Private Limited | AADCJ5435A | Entity Exercising Significant Influence (EESI) | Borrowings | 2,000 | 8 | 15,150 | 158 | | | | | | | | | |
| 30 | Orient Green Power Company Limited | AAAC09310N | Beta Wind Farm Private Limited | AADC88702C | Subsidiary | Borrowings | 2,500 | - | 1,229 | 1,209 | | | | | | | | | |
| 31 | Orient Green Power Company Limited | AAAC09310N | Bharath Wind Farm Limited | AADC81556E | Wholly Owned Subsidiary | Borrowings | 2,500 | - | 8,926 | 6,426 | | | | | | | | | |
| 32 | Orient Green Power Company Limited | AAAC09310N | Clarion Wind Farm Private Limited | AADCC4348P | Step down Subsidiary | Borrowings | 1,500 | 65 | 35 | 6 | | | | | | | | | |
| 33 | Orient Green Power Company Limited | AAAC09310N | Gamma Green Power Private Limited | AABCO2429B | Subsidiary | Borrowings | 3,000 | 2,832 | | 272 | 2,875 | | | | | | | | |
| 34 | Orient Green Power Company Limited | AAAC09310N | SVL Limited | AAACS7696D | Entity Exercising Significant Influence (EESI) | Assignment of loans/interest and other receivables/assets | 1,000 | - | - | - | | | | | | | | | |
| 35 | Orient Green Power Company Limited | AAAC09310N | Orient Green Power (Europe) BV | | Wholly Owned Subsidiary | Impairment/ Provision for receivables - Interest and principal | 2,500 | 78 | | 1,351 | 1,428 | | | | | | | | |
| 36 | Orient Green Power Company Limited | AAAC09310N | Orient Green Power (Europe) BV | | Wholly Owned Subsidiary | Provision towards investment | 2,500 | - | - | - | | | | | | | | | |
| 37 | Orient Green Power Company Limited | AAAC09310N | Gamma Green Power Private Limited | AABCO2429B | Subsidiary | Provision towards investment | 500 | 93 | | 3,295 | 3,388 | | | | | | | | |
| 38 | Orient Green Power Company Limited | AAAC09310N | Amrit Environmental Technologies Private Limited | AADCA0731G | Subsidiary | Impairment/ Provision for receivables - Interest and principal | 3,000 | 0 | | 2,068 | 2,068 | | | | | | | | |
| 39 | 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 | | 50 | 52 | | | | | | | | |
| 40 | Orient Green Power Company Limited | AAAC09310N | Clarion Wind Farm Private Limited | AADCC4348P | Step down Subsidiary | Corporate Guarantee given | | 6,087 | | 10,000 | 6,087 | | | | | | | | |
| 41 | Orient Green Power Company Limited | AAAC09310N | Gamma Green Power Private Limited | AABCO2429B | Subsidiary | Corporate Guarantee given | | 2,240 | | 4,000 | 2,240 | | | | | | | | |
| 42 | Orient Green Power Company Limited | AAAC09310N | Beta Wind Farm Private Limited | AADC88702C | Subsidiary | Guarantee Commission Charged | 30 | 6 | | - | 6 | | | | | | | | |
| 43 | Orient Green Power Company Limited | AAAC09310N | Orient Green Power (Europe) BV | | Wholly Owned Subsidiary | Loan given | - | - | | 1,584 | 1,559 | NA | Nil | NA | Nil | Euribor + 500 Basis Points | Repayable by March 2027 | Nil | Nil |
| 44 | Orient Green Power Company Limited | AAAC09310N | SVL Limited | AAACS7696D | Entity Exercising Significant Influence (EESI) | Write Back of Liabilities | 2,000 | - | - | - | | | | | | | | | |
| 45 | Orient Green Power Company Limited | AAAC09310N | Janati Bio Power Private Limited | AADCJ5435A | Entity Exercising Significant Influence (EESI) | Write Back of Liabilities | 1,000 | - | - | - | | | | | | | | | |
| 46 | Orient Green Power Company Limited | AAAC09310N | Beta Wind Farm Private Limited | AADC88702C | Subsidiary | Partial Write off/ Relinquish | 5,000 | - | - | - | | | | | | | | | |
| 47 | Beta Wind Farm Private Limited | AADC88702C | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary | Interest Income | | 36 | | 1,648 | 1,685 | | | | | | | | |
| 48 | Beta Wind Farm Private Limited | AADC88702C | Clarion Wind Farm Private Limited | AADCC4348P | Fellow Subsidiary | Interest Income | 500 | 114 | | 700 | 814 | | | | | | | | |
| 49 | Beta Wind Farm Private Limited | AADC88702C | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary | Other Income - Management serv | 100 | 3 | | - | - | | | | | | | | |
| 50 | Beta Wind Farm Private Limited | AADC88702C | Bharath Wind Farm Limited | AADC81556E | Fellow Subsidiary | Other Income - Management serv | 100 | 1 | | - | - | | | | | | | | |
| 51 | Beta Wind Farm Private Limited | AADC88702C | Clarion Wind Farm Private Limited | AADCC4348P | Fellow Subsidiary | Other Income - Management serv | 100 | 5 | | - | - | | | | | | | | |
| 52 | Beta Wind Farm Private Limited | AADC88702C | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary | Purchase of spares | 100 | 0 | | - | - | | | | | | | | |
| 53 | Beta Wind Farm Private Limited | AADC88702C | Bharath Wind Farm Limited | AADC81556E | Fellow Subsidiary | Purchase of spares | 100 | 0 | | - | 0 | | | | | | | | |
| 54 | Beta Wind Farm Private Limited | AADC88702C | Clarion Wind Farm Private Limited | AADCC4348P | Fellow Subsidiary | Purchase of spares | 100 | 0 | | - | - | | | | | | | | |
| 55 | Beta Wind Farm Private Limited | AADC88702C | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary | Sale of spares | 100 | - | | - | - | | | | | | | | |
| 56 | Beta Wind Farm Private Limited | AADC88702C | Bharath Wind Farm Limited | AADC81556E | Fellow Subsidiary | Sale of spares | 100 | 0 | | - | - | | | | | | | | |

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|----|--------------------------------|------------|---|------------|--|--|-------|-----|-----|-----|--|--|--|--|--|--|--|--|
| 57 | Beta Wind Farm Private Limited | AADC88702C | Clarion Wind Farm Private Limited | AADCC4348P | Fellow Subsidiary | Sale of spares | 100 | - | - | - | | | | | | | | |
| 58 | Beta Wind Farm Private Limited | AADC88702C | Bharath Wind Farm Limited | AADC81556E | Fellow Subsidiary | Interest Expense | 200 | - | - | - | | | | | | | | |
| 59 | Beta Wind Farm Private Limited | AADC88702C | Clarion Wind Farm Private Limited | AADCC4348P | Fellow Subsidiary | Interest Expense | 200 | - | - | - | | | | | | | | |
| 60 | Beta Wind Farm Private Limited | AADC88702C | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary | Interest Expense | 200 | - | - | - | | | | | | | | |
| 61 | Beta Wind Farm Private Limited | AADC88702C | SVL limited | AAACS7696D | Entities over which KMP of holding | Interest Expense | 200 | - | - | - | | | | | | | | |
| 62 | 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 | 78 | 82 | | | | | | | | |
| 63 | Beta Wind Farm Private Limited | AADC88702C | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary | Sale of land | 50 | - | - | - | | | | | | | | |
| 64 | Beta Wind Farm Private Limited | AADC88702C | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary | Loan given | 1,000 | - | 769 | 782 | | | | | | | | |
| 65 | Beta Wind Farm Private Limited | AADC88702C | Bharath Wind Farm Limited | AADC81556E | Fellow Subsidiary | Loan given | 1,000 | - | - | - | | | | | | | | |
| 66 | Beta Wind Farm Private Limited | AADC88702C | Janati Bio Power Private Limited | AADCJ5435A | Entities over which KMP of holding | Assignment of Receivables | 70 | 68 | - | 68 | | | | | | | | |
| 67 | Beta Wind Farm Private Limited | AADC88702C | SVL limited | AAACS7696D | Entities over which KMP of holding | Borrowings | 1,000 | - | - | - | | | | | | | | |
| 68 | Beta Wind Farm Private Limited | AADC88702C | Clarion Wind Farm Private Limited | AADCC4348P | Fellow Subsidiary | Borrowings | 500 | - | - | - | | | | | | | | |
| 69 | Beta Wind Farm Private Limited | AADC88702C | Janati Bio Power Private Limited | AADCJ5435A | Entities over which KMP of holding | Borrowings | 2,000 | - | - | - | | | | | | | | |
| 70 | Beta Wind Farm Private Limited | AADC88702C | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary | Borrowings | 1,000 | - | - | - | | | | | | | | |
| 71 | Beta Wind Farm Private Limited | AADC88702C | Bharath Wind Farm Limited | AADC81556E | Fellow Subsidiary | Borrowings | 1,000 | - | - | - | | | | | | | | |
| 72 | Beta Wind Farm Private Limited | AADC88702C | SVL Limited | AAACS7696D | Entities over which KMP of holding | Purchase of Computers | 10 | 0 | - | - | | | | | | | | |
| 73 | Bharath Wind Farm Limited | AADC81556E | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary | Revenue from operations - O&M | 800 | 186 | - | 90 | | | | | | | | |
| 74 | Bharath Wind Farm Limited | AADC81556E | Clarion Wind farm Private Limited | AADCC4348P | Subsidiary | Revenue from operations - O&M | 1,000 | 290 | - | 74 | | | | | | | | |
| 75 | Bharath Wind Farm Limited | AADC81556E | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary | Purchase of spares | 100 | - | - | - | | | | | | | | |
| 76 | Bharath Wind Farm Limited | AADC81556E | Clarion Wind farm Private Limited | AADCC4348P | Subsidiary | Purchase of spares | 100 | 0 | - | - | | | | | | | | |
| 77 | Bharath Wind Farm Limited | AADC81556E | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary | Sale of spares | 100 | 1 | - | - | | | | | | | | |
| 78 | Bharath Wind Farm Limited | AADC81556E | Clarion Wind farm Private Limited | AADCC4348P | Subsidiary | Sale of spares | 100 | 2 | - | - | | | | | | | | |
| 79 | Bharath Wind Farm Limited | AADC81556E | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary | Interest Expense | 100 | - | - | - | | | | | | | | |

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|-----|-----------------------------------|------------|--|------------|---|--|-------|-------|--------|--------|--|--|--|--|--|--|--|--|
| 80 | Bharath Wind Farm Limited | AADC81556E | SVL Limited | AAACS7696D | Entities over which KMP of holding c | Interest Expense | 1,000 | - | - | - | | | | | | | | |
| 81 | Bharath Wind Farm Limited | AADC81556E | Janati Bio Power Private Limited | AADCJ5435A | Entities over which KMP of holding c | Interest Expense | 1,000 | - | - | - | | | | | | | | |
| 82 | Bharath Wind Farm Limited | AADC81556E | Clarion Wind farm Private Limited | AADCC4348P | Subsidiary | Interest Income | 1,000 | - | - | - | | | | | | | | |
| 83 | Bharath Wind Farm Limited | AADC81556E | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary | Interest Income | 500 | - | - | - | | | | | | | | |
| 84 | Bharath Wind Farm Limited | AADC81556E | Clarion Wind farm Private Limited | AADCC4348P | Subsidiary | Loan given | 1,000 | 431 | 6,962 | 6,825 | | | | | | | | |
| 85 | Bharath Wind Farm Limited | AADC81556E | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary | Loan given | 1,000 | - | - | - | | | | | | | | |
| 86 | Bharath Wind Farm Limited | AADC81556E | SVL Limited | AAACS7696D | Entities over which KMP of holding c | Borrowings | 2,000 | - | 448 | 5 | | | | | | | | |
| 87 | Bharath Wind Farm Limited | AADC81556E | Janati Bio Power Private Limited | AADCJ5435A | Entities over which KMP of holding c | Borrowings | 2,000 | - | 2,937 | 114 | | | | | | | | |
| 88 | Bharath Wind Farm Limited | AADC81556E | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary | Borrowings | 1,000 | - | - | - | | | | | | | | |
| 89 | Bharath Wind Farm Limited | AADC81556E | Bharath Wind Farm Limited Employees Gratuity | AAETB3796L | Trust for Post employment benefit contribution | Contribution to Employees gratuity trust | 100 | 0 | 13 | 13 | | | | | | | | |
| 90 | Bharath Wind Farm Limited | AADC81556E | Janati Bio Power Private Limited | AADCJ5435A | Entities over which KMP of holding c | Write Back of Liabilities | 2,000 | - | - | - | | | | | | | | |
| 91 | Bharath Wind Farm Limited | AADC81556E | SVL Limited | AAACS7696D | Entities over which KMP of holding c | Write Back of Liabilities | 2,000 | - | - | - | | | | | | | | |
| 92 | Bharath Wind Farm Limited | AADC81556E | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary | Deemed Equity write off | 12 | 11 | - | - | | | | | | | | |
| 93 | Bharath Wind Farm Limited | AADC81556E | Orient Green Power (Europe) B.V. | | Fellow Subsidiary | Deemed Equity write off | 6 | 5 | - | - | | | | | | | | |
| 94 | Clarion Wind Farm Private Limited | AADCC4348P | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary of Holding company | Purchase of spares | 200 | 2 | - | - | | | | | | | | |
| 95 | Clarion Wind Farm Private Limited | AADCC4348P | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary of Holding company | Sale of spares | 200 | 2 | - | - | | | | | | | | |
| 96 | Clarion Wind Farm Private Limited | AADCC4348P | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary of Holding company | Interest Income | 500 | - | - | - | | | | | | | | |
| 97 | 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 | - | - | - | | | | | | | | |
| 98 | Clarion Wind Farm Private Limited | AADCC4348P | SVL Limited | AAACS7696D | Entities over which KMP of Ultimate holding company exercises significant control | Interest Expense | 1,000 | - | - | - | | | | | | | | |
| 99 | Clarion Wind Farm Private Limited | AADCC4348P | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary of Holding company | Loan given | 1,500 | 716 | 10,365 | 10,042 | | | | | | | | |
| 100 | Clarion Wind Farm Private Limited | AADCC4348P | Clarion Wind Farm Private Limited Employees Gr | AACTC8666L | Trust for Post employment benefit contribution | Contribution to Employees gratuity trust | 100 | 4 | 57 | 62 | | | | | | | | |
| 101 | Clarion Wind Farm Private Limited | AADCC4348P | SVL Limited | AAACS7696D | Entities over which KMP of Ultimate holding company exercises significant control | Borrowings | 2,000 | 17 | 3,111 | 2,827 | | | | | | | | |
| 102 | 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 | 2 | 264 | 252 | | | | | | | | |
| 103 | Clarion Wind Farm Private Limited | AADCC4348P | Gamma Green Power Private Limited | AABCO2429B | Fellow Subsidiary of Holding company | Borrowings | 500 | - | - | - | | | | | | | | |
| 104 | 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 | - | - | - | | | | | | | | |
| 105 | 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 | - | - | - | | | | | | | | |
| 106 | Gamma Green Power Private Limited | AABCO2429B | SVL Limited | AAACS7696D | Entities over which KMP of holding c | Interest Expense | 1,000 | - | - | - | | | | | | | | |
| 107 | Gamma Green Power Private Limited | AABCO2429B | Janati Bio Power Private Limited | AADCJ5435A | Entities over which KMP of holding c | Interest Expense | 1,000 | - | - | - | | | | | | | | |
| 108 | Gamma Green Power Private Limited | AABCO2429B | Gamma Green Power Private Limited Employees | AADTG8610M | Trust for Post employment benefit contribution | Contribution to Employees gratuity trust | 100 | 2 | 12 | 14 | | | | | | | | |
| 109 | Gamma Green Power Private Limited | AABCO2429B | SVL Limited | AAACS7696D | Entities over which KMP of holding c | Borrowings | 2,000 | 2,608 | 5,646 | 8,082 | | | | | | | | |

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|-----|-----------------------------------|------------|--|------------|--|------------------------------|-------|----|-------|-------|----|-----|----|------|---|-------------------------|-----------|-----------------|
| 110 | Gamma Green Power Private Limited | AABCO2429B | Janati Bio Power Private Limited | AADCJ5435A | Entities over which KMP of holding | Borrowings | 2,000 | - | - | - | | | | | | | | |
| 111 | Gamma Green Power Private Limited | AABCO2429B | SVL Limited | AAACS7696D | Entities over which KMP of holding | Write Back of Liabilities | 2,000 | - | - | - | | | | | | | | |
| 112 | Gamma Green Power Private Limited | AABCO2429B | Janati Bio Power Private Limited | AADCJ5435A | Entities over which KMP of holding | Write Back of Liabilities | 2,000 | - | - | - | | | | | | | | |
| 113 | Gamma Green Power Private Limited | AABCO2429B | Bharath Wind Farm Limited | AADC81556E | Fellow Subsidiary | Capital Reserve written down | 12 | - | - | - | | | | | | | | |
| 114 | Orient Green Power (Europe) BV | | Vjetro Electrana Crno Brdo | | Subsidiary | Interest Income | - | 75 | 1,361 | 1,413 | | | | | | | | |
| 115 | Orient Green Power (Europe) BV | | Vjetro Electrana Crno Brdo | | Subsidiary | Loan given | - | - | 2,007 | 1,723 | NA | Nil | NA | Loan | Prevailing Euribor+400bps (7.847% as at September 30, 2023) | Repayable by March 2025 | Unsecured | Working Capital |
| 116 | Vjetro Electrana Crno Brdo | | Tudic Elektro Centar Obnovljivi izvori d.o.o., Sibenik | | Entity Exercising Significant Influence (EESI) | Cost of Maintenance | NA | 91 | 14 | 38 | | | | | | | | |

Notes

- 1 Any amount requiring disclosure and is less than Rs 50,000 is disclosed as '0'
- 2 The value of the related party transaction approved by the audit committee represents the value approved by audit committee of the Company or the subsidiary, as the case may be.
- 3 Opening and closing balance are not given where there was no transaction of Investment / Guarantees during the half year ended September 30, 2023.
- 4 Transactions not involving the listed entity are approved by the Audit committee of respective subsidiaries. However, Material transactions are approved by the Audit Committee of the company.
- 5 Remuneration (salary, sitting fees etc.) paid by the subsidiaries to their directors / KMPs is not included in the statement above.