

ORIENT GREEN POWER COMPANY LIMITED

June 03, 2022

The BSE Limited Corporate Relations Department, P.J. Towers, Dalal Street, Mumbai-400 001. Scrip Code: 533263

The National Stock Exchange of India Limited Department of Corporate Services, Exchange Plaza, 5th Floor, Bandra-Kurla Complex, Mumbai-400 051. Scrip Code: GREENPOWER

Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Respected Sirs/Ma'am,

Pursuant to Regulation 23(9) of Listing Regulations, we enclose disclosure of Related Party Transactions for the half year ended 31st March 2022.

This is for your information and records.

Yours faithfully,

For Orient Green Power Company Limited

M. Kirithika

Company Secretary & Compliance Officer

			Orient Green Power C	ompany Limited - Discl	osure of Related Party	Transactions fo	r the half year	/ six month	s ended March	31, 2022				(All Amo	unto aro in Ro La	khs otherwise stated		
									Additional disc	losure of the	related party tr	ansactions - applicable	e only in case					
									Additional disclosure of the related party transactions - applicable only in case the related party transaction relates to loans, int corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed or									
					1		T.		once, during th	e reporting p	eriod when such	transaction was unde						
S.No.	Details of the party (Listed entity/Subsidiary) entering into the transaction			Nature/Type of Related Party	Value of the related party transaction as				ue In case any financial indebtedness is a incurred to make or give loans, inter									
	entering into the transaction		Transaction	approved by the	during the	result of the				advances of								
				Audit Committee (for the financial year)	reporting	result of the transaction		investments or investments by listed entity										
1 1	Name PA	Name PAN Relationship of the counterparty			period	Opening Closing		or subsidiary Nature of Cost of Tenure		Nature (loan/	Interest	t Tenure	Secured/	Purpose for which				
	Name	Name 77	with the listed entity or its subsidiary				balance	balance	indebtedness	funds	Tenure	advance/ Inter- corporate deposit/ investment)	rate (%)	renure	Unsecured	these funds shall b utilized by ultimat beneficiary		
а	b			g	h	i	j	k		m	n	0	р	q	r	s		
	Orient Green Power Company Limited	Orient Green Power (Europe) BV	Wholly Owned Subsidiary	Interest Income	240		792	829										
2	Orient Green Power Company Limited	Beta Wind Farm Private Limited	Subsidiary	Revenue from operations - O&M services	3,150	1,436	-	•										
3	Orient Green Power Company Limited	Beta Wind Farm Private Limited	Subsidiary	Shared Service Expenses	100	2	-	-										
4	Orient Green Power Company Limited	SVL Limited	Entities Exercising Significant Influence (EESI)	Interest Expense	3,000	1,061	-	-										
	Orient Green Power Company Limited	Beta Wind Farm Private Limited	Subsidiary	Interest Expense	210		180	250										
6	Orient Green Power Company Limited	Amrit Environmental Technologies Private Limited	Subsidiary	Loan given	2,500	3	2,185	2,183	NA	Nil	NA	Loan	Refer note 1	Repayable by March 2024	Unsecured	For working capital requirements		
	Orient Green Power Company Limited	SVL Limited	Entities Exercising Significant Influence (EESI)	Borrowings	3,000	455	14,736	16,139										
8	Orient Green Power Company Limited	Orient Green Power (Europe) BV	Wholly Owned Subsidiary	Impairment/ provisior for receivables- Interest and principal	500	91												
9	Orient Green Power Company Limited	Orient Green Power Company Limited Employees Gratuity Trust	Trust for Post employment benefit contribution	Contributions to Gratuity trust	75	32												
10	Orient Green Power Company Limited	Amrit Environmental Technologies Private Limited	Subsidiary	Impairment/ provisior for receivables- Interest and principal	500	3												
11	Orient Green Power Company Limited	Directors and KMP	Directors and KMP	remuneration	As per the companies Act, 2013	39												
12	Bharath Wind Farm Limited	Gamma Green Power Private Limited	Fellow Subsidiary	Revenue from operations - O&M services	600	173	53	77										
13	Bharath Wind Farm Limited	Clarion Windfarm Private Limited	Subsidiary	Revenue from operations - O&M services	900	268	63	4										
14	Bharath Wind Farm Limited	Clarion Windfarm Private Limited	Subsidiary	Sale of Spares	20	0	-	-										
15	Bharath Wind Farm Limited	Beta Wind Farm Private Limited	Fellow Subsidiary	Shared Service Expenses	100	1	1	-										
16	Bharath Wind Farm Limited	Clarion Windfarm Private Limited	Subsidiary	Purchase of Spares	20	1												
17	Bharath Wind Farm Limited	Gamma Green Power Private Limited	Fellow Subsidiary	Purchase of Spares	20	0	1	1										
18	Bharath Wind Farm Limited	SVL Limited	Entities Exercising Significant Influence (EESI)	Interest Expense	300	257	-	-										
19	Bharath Wind Farm Limited	Clarion Windfarm Private Limited	Subsidiary	Loan given	3,000	1,606	5,362	6,232	NA	Nil	NA	Loan	Refer note 1	Repayable by March 2024	Unsecured	For servicing loan obligations and meeting working capital requirements		
	Bharath Wind Farm Limited	Bharath Windfarm Ltd-Employees Gratuity Trust	Trust for Post employment benefit contribution	Gratuity trust	15		-	-										
	Bharath Wind Farm Limited	SVL Limited	Entities Exercising Significant Influence (EESI)	Loans taken	2,000	184	3,585	3,528										
22	Clarion Wind Farm Private Limited	Gamma Green Power Private Limited	Fellow subsidiary to Holding compa	Purchase of Spares	20	1	-	-										

(All Amounts are in Rs. Lakhs otherwise stated)

												s made or given by th		y/subsidiary. 1	nese details nee	a to be disclosed on	
S.No. Details of the party (Listed entity/Subsidiary) Details of the counterparty					Value of the related	Value of the	In case mo	nies are due			debtedness is	h transaction was undertaken. Details of the loans, inter-corporate deposits, advances or investments					
entering into the transaction			Nature/Type of Related Party	party transaction as		to either party as a						,		,			
3			Transaction	approved by the		result of the transaction											
					Audit Committee (reporting			investments or	investments	ov listed entity						
					for the financial year)	period			or subsidiary								
Name	PAN	Name	PAN Relationship of the co with the listed ent 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 whice these funds shall be utilized by ultimate beneficiary	
a b	С	d	e f	g	h	i	j	k	ı	m	n	0	р	q	r	s	
23 Clarion Wind Farm Private Limited		Beta Wind Farm Private Limited	, , , ,	Iding compa Shared Service Expenses	100	5	5	-									
24 Clarion Wind Farm Private Limited		Gamma Green Power Private Limited	Fellow subsidiary to Ho	Iding compa Sale of Spares	20	2	-	-									
25 Clarion Wind Farm Private Limited		Beta Wind Farm Private Limited	Fellow subsidiary to Ho	lding compa Interest Expense	400	152	271	423									
26 Clarion Wind Farm Private Limited		SVL Limited	Entities Exercising Sign Influence (EESI)	ficant Interest Expense	300	234	-										
27 Clarion Wind Farm Private Limited		Gamma Green Power Private Limited		lding comp: Loan given	5,000	2,611	6,410	7,731					Refer note 1	Repayable by March 2024	Unsecured	For servicing loan obligations and meeting working capital requirements	
28 Clarion Wind Farm Private Limited		Clarion Windfarm Pvt Ltd-Employees Gratuity Trust	Trust for Post employn contribution	ent benefit Contributions to Gratuity trust	34	28	-	-									
29 Clarion Wind Farm Private Limited		SVL Limited	Entities Exercising Sign	ficant Influe Loans taken	2,000	121	3,253	3,344									
30 Gamma Green Power Private Limited		Beta Wind Farm Private Limited	Fellow subsidiary	Sale of Spares	20	0	-	1									
31 Gamma Green Power Private Limited		Beta Wind Farm Private Limited	Fellow subsidiary	Shared Service Expenses	100	3	3	-									
32 Gamma Green Power Private Limited		Beta Wind Farm Private Limited	Fellow subsidiary	Purchase of Spares	50	0											
33 Gamma Green Power Private Limited		Beta Wind Farm Private Limited	Fellow subsidiary	Interest Expense	1,000	368	983	1,351									
34 Gamma Green Power Private Limited		SVL Limited	Entities Exercising Sign	ficant Influe Interest Expense	500	387	-										
35 Gamma Green Power Private Limited		Gamma Green Power Pvt Ltd- Employees Gratuity Trust	Trust for Post employn contribution	ent benefit Contributions to Gratuity trust	5	4	-	-									
36 Gamma Green Power Private Limited		SVL Limited	Entities Exercising Sign	ficant Influe Loans taken	2,000	876	5,347	6,004									
37 Beta Wind Farm Private Limited		Beta Wind Farm Private Limited Employees Gratuity Trust	Trust for Post employn contribution	ent benefit Contributions to Gratuity trust	100	29	-	-									
38 Vjetro Electrana Crno Brdo		Tudic Elecktro Centar Obnovljivi izvori d.o.o, Sibenik	Entities Exercising Sign	ficant Influe Cost of Maintenance	NA	45	-	13									

- Note:

 1. At 10.5%, however not charged on a prudent basis. Moreover, this does not impact the cash flows and profitability on consolidated basis.

 2. All the amounts are disclosed in Indian Rupees Lakhs, rounded to nearest amount in Iakhs. Any amount requiring disclosure and is less than Rs.50,000 is disclosed as '0'.

 3. Transactions not involving the listed entity are approved by the Audit committee of respective subsidiaries.