

Form MBP - 4

Register of contracts with related party and contracts and Bodies etc. in which directors are interested
[Pursuant to section 189(1) and rule 16(1)]

A: Contracts or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184.

S.No.	Date of contract / arrangement	Name of the party with which contract is entered into	Name of the interest Director	Relation with Director/Company/Nature of Concern or Interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	No. of Directors present in the meeting	Details of voting on such resolution			Date of the next meeting at which register was placed for signature	Reference of specific items (a) to (g) under sub-section (1) of Section 188	Amount of contract or arrangement	Date of shareholders approval if any	Signature	Remarks, if any
									Directors voting in favour	Directors voting against	Directors remaining neutral						
1		Priapus Developers Private Limited (PDPL)	Mr. Rajiv Rattan	A trust established for the benefit of the family members of Mr. Rajiv Rattan, beneficially owns the entire shareholding of PDPL.	A contract whereby PDPL would be lending money to the Company for business purposes. The rate of interest to be charged would be 13 % due and payable at the end of tenure and the period of repayment would be 5 years subject however to the condition that the contract may be terminated earlier / extended further with the mutual consent of the parties concerned.	Yes	31.08.2019	05	05	0	0	19.09.2019	NA	Rs. 500 crore	26.09.2019		The loan amount shall not exceed Rs. 500 crore, made in one or more tranches. Further, the loan shall be unsecured and the rate of interest sought to be charged is in conformity with the requirements of Section 186 (7) of the Companies Act, 2013.
2		Tupelo Builders Private Limited (TBPL)	Mr. Rajiv Rattan	A trust established for the benefit of the family members of Mr. Rajiv Rattan, beneficially owns the entire shareholding of TBPL.	A contract whereby TBPL would be lending money to the Company for business purposes. The rate of interest to be charged would be 13 % due and payable at the end of tenure and the period of repayment would be 5 years subject however to the condition that the contract may be terminated earlier / extended further with the mutual consent of the parties concerned.	Yes	31.08.2019	05	05	0	0	19.09.2019	NA	Rs. 500 crore	26.09.2019		The loan amount shall not exceed Rs. 500 crore, made in one or more tranches. Further, the loan shall be unsecured and the rate of interest sought to be charged is in conformity with the requirements of Section 186 (7) of the Companies Act, 2013.
3		RR Infralands Private Limited (RRPL)	Mr. Rajiv Rattan	Mr. Rajiv Rattan beneficially owns the entire shareholding of RRPL.	A contract whereby RRPL would be lending money to the Company for business purposes. The rate of interest to be charged would be 13 % due and payable at the end of tenure and the period of repayment would be 5 years subject however to the condition that the contract may be terminated earlier / extended further with the mutual consent of the parties concerned.	Yes	31.08.2019	05	05	0	0	19.09.2019	NA	Rs. 500 crore	26.09.2019		The loan amount shall not exceed Rs. 500 crore, made in one or more tranches. Further, the loan shall be unsecured and the rate of interest sought to be charged is in conformity with the requirements of Section 186 (7) of the Companies Act, 2013.
4		Sinnar Thermal Power Limited (STPL)	Mr. Rajiv Rattan	Mr. Rajiv Rattan beneficially owns the entire shareholding of STPL.	Sinnar Thermal Power Limited ("STPL") a wholly owned subsidiary of RattanIndia Power Limited ("RIPL"), a company in which the Company is substantially interested, has approached the Company with a request for possible direct or indirect financial assistance of upto INR 500,00,00,000/- (Rupees Five Hundred Crore) in future, for the purpose of meeting its fund requirements (working capital or otherwise) in respect of 1350 MW Phase-I Sinnar Thermal Power Plant, located at Plot A-1, Additional MIDC SEZ, Area, Musalgaon, Gulvanah, Sinnar, Dist.-Nashik-422112, constructed and developed by STPL ("Sinnar Thermal Power Project") for generation and supply of electricity.	Yes	31.08.2019	05	05	0	0	19.09.2019	NA	Rs. 5000 crore	26.09.2019		The members would appreciate that the raising of loans from an external entity in the present day economic scenario, is extremely difficult and could entail exorbitant terms as to the rate of interest and conditions of repayment. The members would also appreciate that STPL, through RIPL, represents a major business interest for the Company. It is therefore commercially as well as operationally prudent for both the entities to stand by each other so that any impediments to the operation of the Sinnar Thermal Power Project can be removed to the extent possible. The aforesaid transaction falls within the purview of Section 185, 186 and 188 of the Companies Act, 2013 read with Regulation 23 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 mandating
5		RattanIndia Power Limited	Mr. Rajiv Rattan	Supply of Manpower Services	1. The contract will be for an initial period of 5 years, but the same can be renewed for such further period(s) as may be mutually agreed upon between the Company and the concerned entity. 2. The amount that would be charged for the services rendered would be Rs. 10,00,00,000/- (Rupees Ten Crore) per annum or such higher amount as may be mutually agreed upon between the Company and the said entity, exclusive of taxes.	Yes	12.04.2021	04	04	0	0	30.06.2021	NA	Rs. 10,00,00,000/- (Rupees Ten Crores)	Passed by Postal Ballot as on 15.05.2021.		Mr. Rajiv Rattan who is a Promoter of the Company and its Executive Chairman & Executive Director, forms a part of the promoter group of the entity mentioned in column 1. He is also the Chairman of the said entity and a nonexecutive director thereof.
6		RR Infralands Private Limited	Mr. Rajiv Rattan	Supply of Manpower Services	1. The contract will be for an initial period of 5 years, but the same can be renewed for such further period(s) as may be mutually agreed upon between the Company and the concerned entity. 2. The amount that would be charged for the services rendered would be Rs. 10,00,00,000/- (Rupees Ten Crore) per annum or such higher amount as may be mutually agreed upon between the Company and the said entity, exclusive of taxes.	Yes	12.04.2021	04	04	0	0	30.06.2021	NA	Rs. 10,00,00,000/- (Rupees Ten Crores)	Passed by Postal Ballot as on 15.05.2021.		Mr. Rajiv Rattan being a related party is the ultimate beneficial owner of the Related party mentioned in column (1).

7	Antheia Engineers Private Limited	Mr. Rajiv Rattan	Supply of Manpower Services	1. The contract will be for an initial period of 5 years, but the same can be renewed for such further period(s) as may be mutually agreed upon between the Company and the concerned entity. 2. The amount that would be charged for the services rendered would be Rs. 10,00,00,000/- (Rupees Ten Crore) per annum or such higher amount as may be mutually agreed upon between the Company and the said entity, exclusive of taxes.	Yes	12.04.2021	04	04	0	0	30.06.2021	NA	Rs. 10,00,00,000/- (Rupees Ten Crores)	Passed by Postal Ballot as on 15.05.2021.	Mr. Rajiv Rattan being a related party and the entity named in column no. 1 is beneficially owned by the immediate relative of Mr. Rajiv Rattan.
8	Tupelo Builders Private Limited (TBPL)	Mr. Rajiv Rattan	Seeking financial assistance from certain related parties.	1. The tenor of the agreement would be five years. 2. The rate of interest to be charged would be 0.01% per annum for a period of 24 months and 20% per annum thereafter for the remaining tenor. The above referred conditions as well as any other term and condition of the financing agreement to be entered into with between the Company and the said party (hereinafter referred to as the "Financing Conditions"), may be altered with the mutual consent of both the parties.	Yes	12.04.2021	04	04	0	0	30.06.2021	NA	Rs. 1000 Crores	Passed by Postal Ballot as on 15.05.2021.	The financial assistance amount shall not exceed Rs. 1000 Crores, made in one or more tranches. Further, the same shall be unsecured.
9	RR Infralands Private Limited	Mr. Rajiv Rattan	Seeking financial assistance from certain related parties.	1. The tenor of the agreement would be five years. 2. The rate of interest to be charged would be 0.01% per annum for a period of 24 months and 20% per annum thereafter for the remaining tenor. The above referred conditions as well as any other term and condition of the financing agreement to be entered into with between the Company and the said party (hereinafter referred to as the "Financing Conditions"), may be altered with the mutual consent of both the parties.	Yes	12.04.2021	04	04	0	0	30.06.2021	NA	Rs. 1000 Crores	Passed by Postal Ballot as on 15.05.2021.	The financial assistance amount shall not exceed Rs. 1000 Crores, made in one or more tranches. Further, the same shall be unsecured.
10	Priapus Developers Private Limited (PDPL)	Mr. Rajiv Rattan	Seeking financial assistance from certain related parties.	1. The tenor of the agreement would be five years. 2. The rate of interest to be charged would be 0.01% per annum for a period of 24 months and 20% per annum thereafter for the remaining tenor. The above referred conditions as well as any other term and condition of the financing agreement to be entered into with between the Company and the said party (hereinafter referred to as the "Financing Conditions"), may be altered with the mutual consent of both the parties.	Yes	12.04.2021	04	04	0	0	30.06.2021	NA	Rs. 1000 Crores	Passed by Postal Ballot as on 15.05.2021.	The financial assistance amount shall not exceed Rs. 1000 Crores, made in one or more tranches. Further, the same shall be unsecured.

B. Name of the bodies corporate, firms or other association of individuals as mentioned under sub-section (1) of section 184, in which any director is having any concern or interest.

S.No.	Names of the Companies/Bodies Corporate/Firms/Association of Individuals	Name of the Interested Director	Nature of interest or concern/Change in Interest or concern	Shareholding (if any)	Date on which interest or concern arose/changed
1	RattanIndia Enterprises Limited (formerly RattanIndia Infrastructure Limited)	Mr. Rajiv Rattan	Executive Chairman, Wholetime Director and Shareholder	17,70,000 Shares (0.13%)	21.02.2012 (Wholetime Director w.e.f 04.09.2020)
2	RATTANINDIA POWER LIMITED	Mr. Rajiv Rattan	Director	-	01.07.2009
3	NETTLE CONSTRUCTIONS PRIVATE LIMITED	Mr. Rajiv Rattan	Shareholder	9,999 Equity Shares (99.99%)	23.03.2010
4	RATTANINDIA FINANCE PRIVATE LIMITED	Mr. Rajiv Rattan	Director & Shareholder	100 Equity Shares (0.00%)	(Director w.e.f.05.01.2017 and Shareholder w.e.f. 24.04.2019)
5	ARBUTUS CONSULTANCY LLP	Mr. Rajiv Rattan	Designated Partner	50.00% (Capital Contribution)	23.06.2015
6	Revolt Intellcorp Private Limited	Mr. Rajiv Rattan	Director	-	28.04.2021
7	RattanIndia Investment Manager Private Limited (formerly Zagreus Mining Private Limited)	Mr. Rajiv Rattan	Director	-	19.06.2021
8	RattanIndia Enterprises Limited (formerly RattanIndia Infrastructure Limited)	Mr. Jeevagan Narayana Swami Nadar	Director	-	30.09.2014 (Reappointed w.e.f. 26.09.2019)
9	RATTANINDIA POWER LIMITED	Mr. Jeevagan Narayana Swami Nadar	Director	-	30.09.2014 (Reappointed w.e.f. 26.09.2019)
10	AMRAVATI POWER TRANSMISSION COMPANY LIMITED	Mr. Jeevagan Narayana Swami Nadar	Director	-	30.03.2015
11	DEVONA POWER LIMITED	Mr. Jeevagan Narayana Swami Nadar	Director	-	30.03.2015
12	EUROTAS INFRASTRUCTURE LIMITED	Mr. Jeevagan Narayana Swami Nadar	Director	-	30.03.2015
13	SINMAR THERMAL POWER LIMITED (Formerly RattanIndia Nasik Power Ltd.)	Mr. Jeevagan Narayana Swami Nadar	Director	-	30.09.2014

14	RattanIndia Enterprises Limited (formerly RattanIndia Infrastructure Limited)	Mr. Sanjiv Chikkara	Director	-	30.09.2014 (Reappointed w.e.f. 26.09.2019)
15	RATTANINDIA POWER LIMITED	Mr. Sanjiv Chikkara	Director	-	30.09.2014 (Reappointed w.e.f. 26.09.2019)
16	Shingong Infrastructure Pvt Ltd.	Mr. Sanjiv Chikkara	Director	-	18.06.2018
17	CHLORIS PROPERTIES LIMITED*	Mr. Sanjiv Chikkara	Director	-	30.03.2015
18	RATTANINDIA POWER LIMITED	Mrs. Namita	Director	-	30.03.2018
19	RattanIndia Enterprises Limited (formerly RattanIndia Infrastructure Limited)	Mrs. Namita	Director	-	30.03.2018
20	DIANA ENERGY LIMITED	Mrs. Namita	Director	-	26.10.2018
21	RattanIndia Enterprises Limited (formerly RattanIndia Infrastructure Limited)	Mrs. Neha Poonia	Director	-	30.07.2020 (Reappointed w.e.f. 30.09.2020)
22	RATTANINDIA POWER LIMITED	Mrs. Neha Poonia	Director	-	30.07.2020 (Reappointed w.e.f. 30.09.2020)
23	ABVIT WELLNESS LLP	Mrs. Neha Poonia	Designated Partner	50%	20.07.2020
24	RattanIndia Enterprises Limited (formerly RattanIndia Infrastructure Limited)	Mr. Rajesh Kumar	Director	-	28.01.2021
25	ALBINA POWER LIMITED	Mr. Rajesh Kumar	Director	-	14.08.2012 (Reappointed w.e.f. 20.09.2012)
26	AMRAVATI POWER TRANSMISSION COMPANY LIMITED	Mr. Rajesh Kumar	Wholetime Director	-	05.11.2013

* Company under process of striking off

For RattanIndia Enterprises Limited

Sd/-
Mr. R.K. AGARWAL
Company Secretary
Date : 21.09.2021