

RTS/BSE/22-23

03rd June, 2022

To
BSE Ltd
Department of Corporate Services
25th Floor,
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

Scrip Code: 531215
Subject: Submission of Half-yearly Disclosure
of Related Party Transaction

Dear Sir,

Pursuant to the Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find attached the Disclosure of Related Party Transactions of the Company on consolidated basis, in accordance with the applicable Accounting Standards for the Half Year ended 31st March 2022.

The above said disclosures will also be available on the Company's Website www.rtspower.com.

Kindly take the same on record.

Thanking you
Yours faithfully

For RTS Power Corporation Limited

Sandip Gupta
Company Secretary &
Compliance officer



Enclosure: as said above

RTS Power Corporation Limited - Disclosure of Related Party Transaction for the half year/ Six Months ended on March 31, 2022

										Additional disclosure of 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			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of 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			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 (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	RTS Power Corporation Limited		Bhutoria Brothers Private Limited		Promoter Group	Rent Paid	1323000	1323000										
2	RTS Power Corporation Limited		Suchir Industries Private Limited		Enterprise over which Key Managerial Personnel are able to exercise significant Influence	Rent Paid	28320	28320										
3	RTS Power Corporation Limited		Reengus Wires Private Limited		Subsidiary	Rent Received	750000	750000										
4	RTS Power Corporation Limited		Abhay Bhutoria		Key managerial Person	Remuneration	2482639	2482639										
5	RTS Power Corporation Limited		Rajendra Bhutoria		Key managerial Person	Remuneration	1055000	1055000										
6	RTS Power Corporation Limited		Siddharth Bhutoria		Key managerial Person	Remuneration	1569420	1569420										
7	RTS Power Corporation Limited		Reengus Wires Private Limited		Subsidiary	Sale of Goods	2683808	2683808										
8	RTS Power Corporation Limited		Reengus Wires Private Limited		Subsidiary	Investment in Debentures	366350000	366350000			NA	NA	NA	Investment in Debentures	0.01%	7 Years from the date of Subscription	Unsecured	Conversion of Loan to Debt
9	RTS Power Corporation Limited		Bhutoria Investments Private Limited		Promoter Group	Loan Taken	55500000	55500000										
10	RTS Power Corporation Limited		Bhutoria Brothers Private Limited		Promoter Group	Loan Taken	1000000	1000000										
11	RTS Power Corporation Limited		Rajendra Bhutoria		Key managerial Person	Loan Repaid	2200000	2200000										
12	RTS Power Corporation Limited		Reengus Wires Private Limited		Subsidiary	Loan Repaid	500000	500000										
Notes	The approval of the Audit Committee has been taken for the above-mentioned RPTs wherever applicable and accordingly reported																	

Notes:

1. The approval of the Audit Committee has been taken for the above-mentioned RPTs wherever applicable and accordingly reported
2. Remuneration of Directors and KMPs includes amount payable as on March 31, 2022