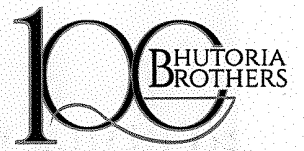




**RTS POWER CORPORATION LTD.**



16<sup>th</sup> November, 2022

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,

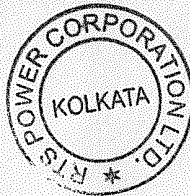
Pursuant to the Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find attached the Disclosure of Related Party Transactions of the Company on consolidated basis, in accordance with the applicable Accounting Standards for the Half Year ended 30<sup>th</sup> September, 2022.

The above said disclosures will also be available on the Company's Website [www.rtspower.com](http://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

 **Registered office** : Bhutoria House, 2nd Floor,  
56, Netaji Subhas Road, Kolkata-700001

**Works** : Jala Dhulagori, Sankrail, Begri Road,  
Howrah - 711302

 +91 9831039925

 [headoffice@rtspower.com](mailto:headoffice@rtspower.com)  
[kolkata@rtspower.com](mailto:kolkata@rtspower.com)

 [www.rtspower.com](http://www.rtspower.com)

 GST No: 19AABCR2618B1ZR

 CIN: L17232WB1947PLC016105

## RTS Power Corporation Limited - Disclosure of Related Party Transaction for the half year/ Six Months ended on September 30, 2022

S. No	Details of the party (listed entity)		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments									
	Name	PAN	Name	PAN					In case any financial	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	AABCR2618B	Bhutoria Brothers Private Limited	AACCB2576Q	Promoter Group	Rent Paid	28320	28320												
2	RTS Power Corporation Limited	AABCR2618B	Suchir Industries Private Limited	AAACB6692A	Enterprise over which Key Managerial Personnel are able to exercise significant Influence	Rent Paid	1323000	1323000												
3	RTS Power Corporation Limited	AABCR2618B	Abhay Bhutoria	ADQPBI485K	Key managerial Person	Rent Received	195000	195000												
4	RTS Power Corporation Limited	AABCR2618B	Abhay Bhutoria	ADQPBI485K	Key managerial Person	Remuneration	2403513	2403513												
5	RTS Power Corporation Limited	AABCR2618B	Rajendra Bhutoria	ADPPB9324C	Key managerial Person	Remuneration	1050000	1050000												
6	RTS Power Corporation Limited	AABCR2618B	Siddharth Bhutoria	ADPOB7582M	Key managerial Person	Remuneration	900000	900000												
7	RTS Power Corporation Limited	AABCR2618B	Reengus Wires Private Limited	AAJCR8850M	Subsidiary	Sale of Goods	2397	2397												
8	RTS Power Corporation Limited	AABCR2618B	Abay Energy PLC		Enterprise over which Key Managerial Personnel are able to exercise significant Influence	Sale of Goods	9853532	9853532												
9	RTS Power Corporation Limited	AABCR2618B	Reengus Wires Private Limited	AAJCR8850M	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	
10	RTS Power Corporation Limited	AABCR2618B	Reengus Wires Private Limited	AAJCR8850M	Subsidiary	Loan Given	80600000	80600000												
11	RTS Power Corporation Limited	AABCR2618B	Bhutoria Investment Private Limited	AACCB1617K	Promoter Group	Loan Taken	3900000	3900000												
12	RTS Power Corporation Limited	AABCR2618B	Bhutoria Brothers Private Limited	AACCB2576Q	Promoter Group	Loan Taken	1000000	1000000												
13	RTS Power Corporation Limited	AABCR2618B	Bhutoria Investment Private Limited	AACCB1617K	Promoter Group	Loan Repaid	21500000	21500000												
14	RTS Power Corporation Limited	AABCR2618B	Reengus Wires Private Limited	AAJCR8850M	Subsidiary	Loan Repaid	65000000	65000000												
15	RTS Power Corporation Limited	AABCR2618B	Bhutoria Brothers Private Limited	AACCB2576Q	Promoter Group	Loan Repaid	1000000	1000000												

**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 September 30, 2022