

General information about company

Name of The Company	RTS POWER CORPORATION LIMITED
BSE Scrip Code	531215
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	19-09-2024
Indicate Company website link for updated RPT policy of the Company	https://rtspower.com/investors-relationship/

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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 funds are incurred to m corporate need t
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	RTS Power Corporation Limited	AABCR2618B	Suchir Industries Private Limited	AAACB6692A	Enterprise over which Key Managerial Personnel are able to exercise significant Influence	Any other transaction	Rent Paid	13.23	Approved	13.23	0	0	
2	RTS Power Corporation Limited	AABCR2618B	Abhay Bhutoria	ADQPB1485K	Key Managerial Person	Any other transaction	Rent Received	1.95	Approved	1.95	0	0	
3	RTS Power Corporation Limited	AABCR2618B	Reengus Wires Private Limited	AAJCR8850M	Subsidiary	Any other transaction	Rent Received	8.74	Approved	8.74	0	0	
4	RTS Power Corporation Limited	AABCR2618B	Abhay Bhutoria	ADQPB1485K	Key Managerial Person	Remuneration		23.24	Approved	23.24	0	0	
5	RTS Power Corporation Limited	AABCR2618B	Rajendra Bhutoria	ADPPB9324C	Key Managerial Person	Remuneration		10.5	Approved	10.5	0	0	
6	RTS Power Corporation Limited	AABCR2618B	Siddharth Bhutoria	ADPOB7582M	Key Managerial Person	Remuneration		13.5	Approved	13.5	0	0	
7	RTS Power Corporation Limited	AABCR2618B	Suchir Industries Private Limited	AAACB6692A	Enterprise over which Key Managerial Personnel are able to exercise significant Influence	Sale of goods or services		157.84	Approved	157.84	0	0	
8	RTS Power Corporation Limited	AABCR2618B	Abay Energy PLC	ZZZZZ9999Z	Enterprise over which Key Managerial Personnel are able to exercise significant Influence	Sale of goods or services		134.05	Approved	134.05	0	0	
9	RTS Power Corporation Limited	AABCR2618B	Reengus Wires Private Limited	AAJCR8850M	Subsidiary	Investment		3663.5	Approved	3663.5	3663.5	3663.5	
10	RTS Power Corporation Limited	AABCR2618B	Reengus Wires Private Limited	AAJCR8850M	Subsidiary	Investment		700	Approved	700	700	700	
11	RTS Power Corporation Limited	AABCR2618B	Bhutoria Investment Private Limited	AACCB1617K	Promoter Group	Loan		1500	Approved	54	28	0	
12	RTS Power Corporation Limited	AABCR2618B	Bhutoria Brothers Private Limited	AABCB2576Q	Promoter Group	Any other transaction	Rent Paid	0.28	Approved	0.28	0	0	
13	RTS Power Corporation Limited	AABCR2618B	Reengus Wires Private Limited	AAJCR8850M	Subsidiary	Loan		100	Approved	100	100	100	

Total value of transaction

4880.83

