

Orient Green Power Company Limited - Disclosure of Related Party Transactions for the Half Year ended March 31, 2025																		
(Amount in Rs. Lakhs except stated otherwise)																		
												Additional disclosure of the 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			Nature/Type of Related Party Transaction	Value of the related party transaction as approved by the Audit Committee	Value of the 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 of investments or investments by listed entity or subsidiary			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	Cost of funds	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest rate (%)	Tenure	Secured/ Unsecured	Purpose for which these funds shall be utilized by ultimate beneficiary
1	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Interest Income	500	-	-	-								
2	Orient Green Power Company Limited	AAAC09310N	Clarion Wind Farm Private Limited	AADC4348P	Step down Subsidiary	Interest Income	1,000	-	-	-								
3	Orient Green Power Company Limited	AAAC09310N	Bharath Wind Farm Limited	AADCB1556E	Wholly Owned Subsidiary	Interest Income	500	-	-	-								
4	Orient Green Power Company Limited	AAAC09310N	Amrit Environmental Technologies Private Limited	AADCA0731G	Subsidiary	Interest Income	400	-	-	-								
5	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8B702C	Subsidiary	Interest Income	400	-	-	-								
6	Orient Green Power Company Limited	AAAC09310N	Delta Renewable Energy Private Limited	AAKCD4682L	Wholly Owned Subsidiary	Interest Income	1,000	-	-	-								
7	Orient Green Power Company Limited	AAAC09310N	Orient Green Power (Europe) BV	Not Applicable	Wholly Owned Subsidiary	Interest Income	300	61	539	179								
8	Orient Green Power Company Limited	AAAC09310N	Bharath Wind Farm Limited	AADCB1556E	Wholly Owned Subsidiary	Other Income - Management service Income/ shared service Income	200	-	-	-								
9	Orient Green Power Company Limited	AAAC09310N	Clarion Wind Farm Private Limited	AADC4348P	Step down Subsidiary	Other Income - Management service Income/ shared service Income	200	-	-	-								
10	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8B702C	Subsidiary	Other Income - Management service Income/ shared service Income	600	-	-	-								
11	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Other Income - Management service Income/ shared service Income	200	-	-	-								
12	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8B702C	Subsidiary	Revenue from operations - O&M services	5,000	1,108	940	1,986								
13	Orient Green Power Company Limited	AAAC09310N	Delta Renewable Energy Private Limited	AAKCD4682L	Wholly Owned Subsidiary	Investment	10,000	-	-	1								
14	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8B702C	Subsidiary	Shared Service Expenses (Rent and others facilities)	200	3	1	-								
15	Orient Green Power Company Limited	AAAC09310N	SVL Limited	AAAC57696D	Entity Exercising Significant Influence (EESI)	Interest Expense	1,000	-	-	-								
16	Orient Green Power Company Limited	AAAC09310N	Janati Bio Power Private Limited	AADC5435A	Entity Exercising Significant Influence (EESI)	Interest Expense	1,000	-	-	-								
17	Orient Green Power Company Limited	AAAC09310N	Bharath Wind Farm Limited	AADCB1556E	Wholly Owned Subsidiary	Interest Expense	800	-	-	-								
18	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8B702C	Subsidiary	Interest Expense	1,000	-	-	-								
19	Orient Green Power Company Limited	AAAC09310N	Clarion Wind Farm Private Limited	AADC4348P	Step down Subsidiary	Interest Expense	500	-	-	-								
20	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Interest Expense	500	-	-	-								
21	Orient Green Power Company Limited	AAAC09310N	Directors and Key Managerial Personnel	Not Applicable	Directors and KMPs	Directors and KMP Remuneration	As per the Companies Act, 2013 and Shareholders' Approval and NRC approval wherever applicable	173	-	-								
22	Orient Green Power Company Limited	AAAC09310N	Amrit Environmental Technologies Private Limited	AADCA0731G	Subsidiary	Loan given	3,000	1,400	3,780	5,180	NA	Nil	NA	Nil	Nil	Nil	Nil	Nil
23	Orient Green Power Company Limited	AAAC09310N	Delta Renewable Energy Private Limited	AAKCD4682L	Wholly Owned Subsidiary	Loan given	10,000	3	7	10	NA	Nil	NA	Nil	Nil	Nil	Nil	Nil
24	Orient Green Power Company Limited	AAAC09310N	Bharath Wind Farm Limited	AADCB1556E	Wholly Owned Subsidiary	Loan given	2,000	-	-	-	NA	Nil	NA	Nil	Nil	Nil	Nil	Nil
25	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8B702C	Subsidiary	Loan given	2,000	-	469	469	NA	Nil	NA	Nil	Nil	Nil	Nil	Nil
26	Orient Green Power Company Limited	AAAC09310N	Clarion Wind Farm Private Limited	AADC4348P	Step down Subsidiary	Loan given	10,000	-	2,394	2,081	NA	Nil	NA	Nil	Nil	Nil	Nil	Nil
27	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Loan given	5,000	-	3,642	3,562	NA	Nil	NA	Nil	Nil	Nil	Nil	Nil
28	Orient Green Power Company Limited	AAAC09310N	SVL Limited	AAAC57696D	Entity Exercising Significant Influence (EESI)	Borrowings	2,500	823	176	607								
29	Orient Green Power Company Limited	AAAC09310N	Janati Bio Power Private Limited	AADC5435A	Entity Exercising Significant Influence (EESI)	Borrowings	2,000	-	311	302								
30	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8B702C	Subsidiary	Borrowings	1,500	-	-	-								
31	Orient Green Power Company Limited	AAAC09310N	Bharath Wind Farm Limited	AADCB1556E	Wholly Owned Subsidiary	Borrowings	2,500	-	6,296	4,997								
32	Orient Green Power Company Limited	AAAC09310N	Clarion Wind Farm Private Limited	AADC4348P	Step down Subsidiary	Borrowings	1,500	-	-	-								
33	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Borrowings	1,500	-	-	-								
34	Orient Green Power Company Limited	AAAC09310N	SVL Limited	AAAC57696D	Entity Exercising Significant Influence (EESI)	Write back of liabilities	2,000	-	-	-								
35	Orient Green Power Company Limited	AAAC09310N	Janati Bio Power Private Limited	AADC5435A	Entity Exercising Significant Influence (EESI)	Write back of liabilities	1,000	-	-	-								
36	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8B702C	Subsidiary	Liquidated Damages	1,000	-	-	-								
37	Orient Green Power Company Limited	AAAC09310N	SVL Limited	AAAC57696D	Entity Exercising Significant Influence (EESI)	Assignment of loans/Interest and other receivables/assets	1,000	-	-	-								
38	Orient Green Power Company Limited	AAAC09310N	Orient Green Power (Europe) BV	Not Applicable	Wholly Owned Subsidiary	Impairment/ Provision for receivables - Interest and principal	2,000	349	1,614	1,499								
39	Orient Green Power Company Limited	AAAC09310N	Amrit Environmental Technologies Private Limited	AADCA0731G	Subsidiary	Impairment/ Provision for receivables - Interest and principal	3,000	1,400	3,668	5,069								
40	Orient Green Power Company Limited	AAAC09310N	Orient Green Power (Europe) BV	Not Applicable	Wholly Owned Subsidiary	Provision towards investment	2,000	1	-	-								
41	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Provision towards investment	500	-	3,388	3,393								
42	Orient Green Power Company Limited	AAAC09310N	Orient Green Power Company Limited Employees Gratuity Trust	AAAT09025D	Trust for Post employment benefit contribution	Contribution to Employees gratuity trust	200	-	54	54								
43	Orient Green Power Company Limited	AAAC09310N	Delta Renewable Energy Private Limited	AAKCD4682L	Wholly Owned Subsidiary	Corporate Guarantee granted	20,000	-	-	-								
44	Orient Green Power Company Limited	AAAC09310N	Clarion Wind Farm Private Limited	AADC4348P	Step down Subsidiary	Income on FV of Corporate Guarantee	30	8	18	25								
45	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Income on FV of Corporate Guarantee	30	1	2	2								
46	Orient Green Power Company Limited	AAAC09310N	Delta Renewable Energy Private Limited	AAKCD4682L	Wholly Owned Subsidiary	Income on FV of Corporate Guarantee	50	-	-	-								
47	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8B702C	Subsidiary	Income on FV of Corporate Guarantee	30	6	19	26								
48	Beta Wind Farm Private Limited	AADC8B702C	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Interest Income	1,000	17	1,743	1,760								
49	Beta Wind Farm Private Limited	AADC8B702C	Clarion Wind Farm Private Limited	AADC4348P	Fellow Subsidiary	Interest Income	500	97	1,029	1,126								
50	Beta Wind Farm Private Limited	AADC8B702C	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Other Income - Management service Income/ shared service Income	100	3	-	4								
51	Beta Wind Farm Private Limited	AADC8B702C	Bharath Wind Farm Limited	AADCB1556E	Fellow Subsidiary	Other Income - Management service Income/ shared service Income	100	1	-	1								
52	Beta Wind Farm Private Limited	AADC8B702C	Clarion Wind Farm Private Limited	AADC4348P	Fellow Subsidiary	Other Income - Management service Income/ shared service Income	100	5	-	6								
53	Beta Wind Farm Private Limited	AADC8B702C	Delta Renewable Energy Private Limited	AAKCD4682L	Fellow Subsidiary	Other Income - Management service Income/ shared service Income	100	1	3	4								
54	Beta Wind Farm Private Limited	AADC8B702C	SVL limited	AAAC57696D	Entity Exercising Significant Influence (EESI)	Purchase of Spares, Consumables and Windmill components	500	95	-	-								
55	Beta Wind Farm Private Limited	AADC8B702C	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Purchase of spares/ Materials	100	0	-	-								
56	Beta Wind Farm Private Limited	AADC8B702C	Bharath Wind Farm Limited	AADCB1556E	Fellow Subsidiary	Purchase of spares/ Materials	100	0	-	-								
57	Beta Wind Farm Private Limited	AADC8B702C	Clarion Wind Farm Private Limited	AADC4348P	Fellow Subsidiary	Purchase of spares/ Materials	100	0	-	-								

