



ORIENT GREEN POWER COMPANY LIMITED

November 01, 2023

The BSE Limited,
Corporate Relations Department,
P.J. Towers,
Dalal Street,
Mumbai-400 001.
Scrip Code: 533263

**The National Stock Exchange
of India Limited,**
Department of Corporate Services,
Exchange Plaza, 5th Floor,
Bandra-Kurla Complex,
Mumbai-400 051.
Scrip Code: GREENPOWER

Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of related party transactions in the prescribed format for the half year ended September 30, 2023.

Thanking you,

Yours faithfully,
For Orient Green Power Company Limited

M. Kirithika
Company Secretary & Compliance Officer

Orient Green Power Company Limited - Disclosure of Related Party Transactions for the Half Year ended September 30, 2023

(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
1	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Interest Income	200	-	-	-							
2	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8702C	Subsidiary	Interest Income	200	-	-	-							
3	Orient Green Power Company Limited	AAAC09310N	Clarion Wind Farm Private Limited	AADCC4348P	Step down Subsidiary	Interest Income	300	-	-	-							
4	Orient Green Power Company Limited	AAAC09310N	Bharath Wind Farm Limited	AADC81556E	Wholly Owned Subsidiary	Interest Income	500	-	-	-							
5	Orient Green Power Company Limited	AAAC09310N	Amrit Environmental Technologies Private Limited	AADCA0731G	Subsidiary	Interest Income	400	-	-	-							
6	Orient Green Power Company Limited	AAAC09310N	Orient Green Power (Europe) BV		Wholly Owned Subsidiary	Interest Income	300	61	843	661							
7	Orient Green Power Company Limited	AAAC09310N	Bharath Wind Farm Limited	AADC81556E	Wholly Owned Subsidiary	Other Income - Management service Income/ shared service Income	200	-	-	-							
8	Orient Green Power Company Limited	AAAC09310N	Clarion Wind Farm Private Limited	AADCC4348P	Step down Subsidiary	Other Income - Management service Income/ shared service Income	200	-	-	-							
9	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Other Income - Management service Income/ shared service Income	200	-	-	-							
10	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8702C	Subsidiary	Reimbursement of Income	600	-	-	-							
11	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8702C	Subsidiary	Revenue from operations - O&M services	5,000	1,065	-	-							
12	Orient Green Power Company Limited	AAAC09310N	SEPC Limited	AAFC51410C	Entity Exercising Significant Influence (EESI)	Other Expenses- Sharing of Expenses	100	-	-	-							
13	Orient Green Power Company Limited	AAAC09310N	SEPC Limited	AAFC51410C	Entity Exercising Significant Influence (EESI)	Other Expenses – AMC Charges	50	-	-	-							
14	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8702C	Subsidiary	Shared Service Expenses (Rent and others facilities)	200	2	-	-							
15	Orient Green Power Company Limited	AAAC09310N	SVL Limited	AAAC57696D	Entity Exercising Significant Influence (EESI)	Interest Expense	2,000	-	-	-							
16	Orient Green Power Company Limited	AAAC09310N	Janati Bio Power Private Limited	AADCJ5435A	Entity Exercising Significant Influence (EESI)	Interest Expense	2,500	-	-	-							
17	Orient Green Power Company Limited	AAAC09310N	Bharath Wind Farm Limited	AADC81556E	Wholly Owned Subsidiary	Interest Expense	1,500	-	-	-							
18	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8702C	Subsidiary	Interest Expense	1,000	82	394	477							
19	Orient Green Power Company Limited	AAAC09310N	Clarion Wind Farm Private Limited	AADCC4348P	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	NA	Directors and KMPs	Directors and KMP Remuneration		73									
22	Orient Green Power Company Limited	AAAC09310N	Amrit Environmental Technologies Private Limited	AADCA0731G	Subsidiary	Loan given	3,000	0	2,179	2,180	NA	Nil	NA	Nil	Nil	Nil	Nil
23	Orient Green Power Company Limited	AAAC09310N	Bharath Wind Farm Limited	AADC81556E	Wholly Owned Subsidiary	Loan given	2,000	-	-	-	NA	Nil	NA	Nil	Nil	Nil	Nil
24	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC8702C	Subsidiary	Loan given	2,000	-	-	-	NA	Nil	NA	Nil	Nil	Nil	Nil
25	Orient Green Power Company Limited	AAAC09310N	Clarion Wind Farm Private Limited	AADCC4348P	Step down Subsidiary	Loan given	2,000	-	-	-	NA	Nil	NA	Nil	Nil	Nil	Nil

26	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Loan given	2,000	-	-	-	NA	Nil	NA	Nil	Nil	Nil	Nil	Nil	
27	Orient Green Power Company Limited	AAAC09310N	Orient Green Power (Maharashtra) Private Limited	AACCO2357B	Wholly Owned Subsidiary	Loan given	50	-	-	-	NA	Nil	NA	Nil	Nil	Nil	Nil	Nil	
28	Orient Green Power Company Limited	AAAC09310N	SVL Limited	AAACS7696D	Entity Exercising Significant Influence (EESI)	Borrowings	2,500	876	387	563									
29	Orient Green Power Company Limited	AAAC09310N	Janati Bio Power Private Limited	AADCJ5435A	Entity Exercising Significant Influence (EESI)	Borrowings	2,000	8	15,150	158									
30	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC88702C	Subsidiary	Borrowings	2,500	-	1,229	1,209									
31	Orient Green Power Company Limited	AAAC09310N	Bharath Wind Farm Limited	AADC81556E	Wholly Owned Subsidiary	Borrowings	2,500	-	8,926	6,426									
32	Orient Green Power Company Limited	AAAC09310N	Clarion Wind Farm Private Limited	AADCC4348P	Step down Subsidiary	Borrowings	1,500	65	35	6									
33	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Borrowings	3,000	2,832		272	2,875								
34	Orient Green Power Company Limited	AAAC09310N	SVL Limited	AAACS7696D	Entity Exercising Significant Influence (EESI)	Assignment of loans/interest and other receivables/assets	1,000	-	-	-									
35	Orient Green Power Company Limited	AAAC09310N	Orient Green Power (Europe) BV		Wholly Owned Subsidiary	Impairment/ Provision for receivables - Interest and principal	2,500	78		1,351	1,428								
36	Orient Green Power Company Limited	AAAC09310N	Orient Green Power (Europe) BV		Wholly Owned Subsidiary	Provision towards investment	2,500	-	-	-									
37	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Provision towards investment	500	93		3,295	3,388								
38	Orient Green Power Company Limited	AAAC09310N	Amrit Environmental Technologies Private Limited	AADCA0731G	Subsidiary	Impairment/ Provision for receivables - Interest and principal	3,000	0		2,068	2,068								
39	Orient Green Power Company Limited	AAAC09310N	Orient Green Power Company Limited Employees Gratuity Trust	AAATO9025D	Trust for Post employment benefit contribution	Contribution to Employees gratuity trust	200	2		50	52								
40	Orient Green Power Company Limited	AAAC09310N	Clarion Wind Farm Private Limited	AADCC4348P	Step down Subsidiary	Corporate Guarantee given													
41	Orient Green Power Company Limited	AAAC09310N	Gamma Green Power Private Limited	AABCO2429B	Subsidiary	Corporate Guarantee given													
42	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC88702C	Subsidiary	Guarantee Commission Charged	30	6		-	6								
43	Orient Green Power Company Limited	AAAC09310N	Orient Green Power (Europe) BV		Wholly Owned Subsidiary	Loan given	-	-		1,584	1,559	NA	Nil	NA	Nil	Euribor + 500 Basis Points	Repayable by March 2027	Nil	Nil
44	Orient Green Power Company Limited	AAAC09310N	SVL Limited	AAACS7696D	Entity Exercising Significant Influence (EESI)	Write Back of Liabilities	2,000	-	-	-									
45	Orient Green Power Company Limited	AAAC09310N	Janati Bio Power Private Limited	AADCJ5435A	Entity Exercising Significant Influence (EESI)	Write Back of Liabilities	1,000	-	-	-									
46	Orient Green Power Company Limited	AAAC09310N	Beta Wind Farm Private Limited	AADC88702C	Subsidiary	Partial Write off/ Relinquish	5,000	-	-	-									
47	Beta Wind Farm Private Limited	AADC88702C	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Interest Income		36		1,648	1,685								
48	Beta Wind Farm Private Limited	AADC88702C	Clarion Wind Farm Private Limited	AADCC4348P	Fellow Subsidiary	Interest Income	500	114		700	814								
49	Beta Wind Farm Private Limited	AADC88702C	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Other Income - Management serv	100	3		-	-								
50	Beta Wind Farm Private Limited	AADC88702C	Bharath Wind Farm Limited	AADC81556E	Fellow Subsidiary	Other Income - Management serv	100	1		-	-								
51	Beta Wind Farm Private Limited	AADC88702C	Clarion Wind Farm Private Limited	AADCC4348P	Fellow Subsidiary	Other Income - Management serv	100	5		-	-								
52	Beta Wind Farm Private Limited	AADC88702C	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Purchase of spares	100	0		-	-								
53	Beta Wind Farm Private Limited	AADC88702C	Bharath Wind Farm Limited	AADC81556E	Fellow Subsidiary	Purchase of spares	100	0		-	0								
54	Beta Wind Farm Private Limited	AADC88702C	Clarion Wind Farm Private Limited	AADCC4348P	Fellow Subsidiary	Purchase of spares	100	0		-	-								
55	Beta Wind Farm Private Limited	AADC88702C	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Sale of spares	100	-		-	-								
56	Beta Wind Farm Private Limited	AADC88702C	Bharath Wind Farm Limited	AADC81556E	Fellow Subsidiary	Sale of spares	100	0		-	-								

57	Beta Wind Farm Private Limited	AADC88702C	Clarion Wind Farm Private Limited	AADCC4348P	Fellow Subsidiary	Sale of spares	100	-	-	-								
58	Beta Wind Farm Private Limited	AADC88702C	Bharath Wind Farm Limited	AADC81556E	Fellow Subsidiary	Interest Expense	200	-	-	-								
59	Beta Wind Farm Private Limited	AADC88702C	Clarion Wind Farm Private Limited	AADCC4348P	Fellow Subsidiary	Interest Expense	200	-	-	-								
60	Beta Wind Farm Private Limited	AADC88702C	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Interest Expense	200	-	-	-								
61	Beta Wind Farm Private Limited	AADC88702C	SVL limited	AAACS7696D	Entities over which KMP of holding	Interest Expense	200	-	-	-								
62	Beta Wind Farm Private Limited	AADC88702C	Beta Wind Farm Private Limited Employees Gratuity Trust	AAETB3797M	Trust for Post employment benefit contribution	Contribution to Employees gratuity trust	100	4	78	82								
63	Beta Wind Farm Private Limited	AADC88702C	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Sale of land	50	-	-	-								
64	Beta Wind Farm Private Limited	AADC88702C	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Loan given	1,000	-	769	782								
65	Beta Wind Farm Private Limited	AADC88702C	Bharath Wind Farm Limited	AADC81556E	Fellow Subsidiary	Loan given	1,000	-	-	-								
66	Beta Wind Farm Private Limited	AADC88702C	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of holding	Assignment of Receivables	70	68	-	68								
67	Beta Wind Farm Private Limited	AADC88702C	SVL limited	AAACS7696D	Entities over which KMP of holding	Borrowings	1,000	-	-	-								
68	Beta Wind Farm Private Limited	AADC88702C	Clarion Wind Farm Private Limited	AADCC4348P	Fellow Subsidiary	Borrowings	500	-	-	-								
69	Beta Wind Farm Private Limited	AADC88702C	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of holding	Borrowings	2,000	-	-	-								
70	Beta Wind Farm Private Limited	AADC88702C	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Borrowings	1,000	-	-	-								
71	Beta Wind Farm Private Limited	AADC88702C	Bharath Wind Farm Limited	AADC81556E	Fellow Subsidiary	Borrowings	1,000	-	-	-								
72	Beta Wind Farm Private Limited	AADC88702C	SVL Limited	AAACS7696D	Entities over which KMP of holding	Purchase of Computers	10	0	-	-								
73	Bharath Wind Farm Limited	AADC81556E	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Revenue from operations - O&M	800	186	-	90								
74	Bharath Wind Farm Limited	AADC81556E	Clarion Wind farm Private Limited	AADCC4348P	Subsidiary	Revenue from operations - O&M	1,000	290	-	74								
75	Bharath Wind Farm Limited	AADC81556E	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Purchase of spares	100	-	-	-								
76	Bharath Wind Farm Limited	AADC81556E	Clarion Wind farm Private Limited	AADCC4348P	Subsidiary	Purchase of spares	100	0	-	-								
77	Bharath Wind Farm Limited	AADC81556E	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Sale of spares	100	1	-	-								
78	Bharath Wind Farm Limited	AADC81556E	Clarion Wind farm Private Limited	AADCC4348P	Subsidiary	Sale of spares	100	2	-	-								
79	Bharath Wind Farm Limited	AADC81556E	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Interest Expense	100	-	-	-								

80	Bharath Wind Farm Limited	AADC81556E	SVL Limited	AAACS7696D	Entities over which KMP of holding c	Interest Expense	1,000	-	-	-								
81	Bharath Wind Farm Limited	AADC81556E	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of holding c	Interest Expense	1,000	-	-	-								
82	Bharath Wind Farm Limited	AADC81556E	Clarion Wind farm Private Limited	AADCC4348P	Subsidiary	Interest Income	1,000	-	-	-								
83	Bharath Wind Farm Limited	AADC81556E	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Interest Income	500	-	-	-								
84	Bharath Wind Farm Limited	AADC81556E	Clarion Wind farm Private Limited	AADCC4348P	Subsidiary	Loan given	1,000	431	6,962	6,825								
85	Bharath Wind Farm Limited	AADC81556E	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Loan given	1,000	-	-	-								
86	Bharath Wind Farm Limited	AADC81556E	SVL Limited	AAACS7696D	Entities over which KMP of holding c	Borrowings	2,000	-	448	5								
87	Bharath Wind Farm Limited	AADC81556E	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of holding c	Borrowings	2,000	-	2,937	114								
88	Bharath Wind Farm Limited	AADC81556E	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Borrowings	1,000	-	-	-								
89	Bharath Wind Farm Limited	AADC81556E	Bharath Wind Farm Limited Employees Gratuity	AAETB3796L	Trust for Post employment benefit contribution	Contribution to Employees gratuity trust	100	0	13	13								
90	Bharath Wind Farm Limited	AADC81556E	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of holding c	Write Back of Liabilities	2,000	-	-	-								
91	Bharath Wind Farm Limited	AADC81556E	SVL Limited	AAACS7696D	Entities over which KMP of holding c	Write Back of Liabilities	2,000	-	-	-								
92	Bharath Wind Farm Limited	AADC81556E	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary	Deemed Equity write off	12	11	-	-								
93	Bharath Wind Farm Limited	AADC81556E	Orient Green Power (Europe) B.V.		Fellow Subsidiary	Deemed Equity write off	6	5	-	-								
94	Clarion Wind Farm Private Limited	AADCC4348P	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary of Holding company	Purchase of spares	200	2	-	-								
95	Clarion Wind Farm Private Limited	AADCC4348P	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary of Holding company	Sale of spares	200	2	-	-								
96	Clarion Wind Farm Private Limited	AADCC4348P	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary of Holding company	Interest Income	500	-	-	-								
97	Clarion Wind Farm Private Limited	AADCC4348P	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of Ultimate holding company exercises significant control	Interest Expense	1,000	-	-	-								
98	Clarion Wind Farm Private Limited	AADCC4348P	SVL Limited	AAACS7696D	Entities over which KMP of Ultimate holding company exercises significant control	Interest Expense	1,000	-	-	-								
99	Clarion Wind Farm Private Limited	AADCC4348P	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary of Holding company	Loan given	1,500	716	10,365	10,042								
100	Clarion Wind Farm Private Limited	AADCC4348P	Clarion Wind Farm Private Limited Employees Gr	AACTC8666L	Trust for Post employment benefit contribution	Contribution to Employees gratuity trust	100	4	57	62								
101	Clarion Wind Farm Private Limited	AADCC4348P	SVL Limited	AAACS7696D	Entities over which KMP of Ultimate holding company exercises significant control	Borrowings	2,000	17	3,111	2,827								
102	Clarion Wind Farm Private Limited	AADCC4348P	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of Ultimate holding company exercises significant control	Borrowings	2,000	2	264	252								
103	Clarion Wind Farm Private Limited	AADCC4348P	Gamma Green Power Private Limited	AABCO2429B	Fellow Subsidiary of Holding company	Borrowings	500	-	-	-								
104	Clarion Wind Farm Private Limited	AADCC4348P	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of Ultimate holding company exercises significant control	Write Back of Liabilities	2,000	-	-	-								
105	Clarion Wind Farm Private Limited	AADCC4348P	SVL Limited	AAACS7696D	Entities over which KMP of Ultimate holding company exercises significant control	Write Back of Liabilities	2,000	-	-	-								
106	Gamma Green Power Private Limited	AABCO2429B	SVL Limited	AAACS7696D	Entities over which KMP of holding c	Interest Expense	1,000	-	-	-								
107	Gamma Green Power Private Limited	AABCO2429B	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of holding c	Interest Expense	1,000	-	-	-								
108	Gamma Green Power Private Limited	AABCO2429B	Gamma Green Power Private Limited Employees	AADTG8610M	Trust for Post employment benefit contribution	Contribution to Employees gratuity trust	100	2	12	14								
109	Gamma Green Power Private Limited	AABCO2429B	SVL Limited	AAACS7696D	Entities over which KMP of holding c	Borrowings	2,000	2,608	5,646	8,082								

110	Gamma Green Power Private Limited	AABCO2429B	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of holding	Borrowings	2,000	-	-	-								
111	Gamma Green Power Private Limited	AABCO2429B	SVL Limited	AAACS7696D	Entities over which KMP of holding	Write Back of Liabilities	2,000	-	-	-								
112	Gamma Green Power Private Limited	AABCO2429B	Janati Bio Power Private Limited	AADCJ5435A	Entities over which KMP of holding	Write Back of Liabilities	2,000	-	-	-								
113	Gamma Green Power Private Limited	AABCO2429B	Bharath Wind Farm Limited	AADC81556E	Fellow Subsidiary	Capital Reserve written down	12	-	-	-								
114	Orient Green Power (Europe) BV		Vjetro Electrana Crno Brdo		Subsidiary	Interest Income	-	75	1,361	1,413								
115	Orient Green Power (Europe) BV		Vjetro Electrana Crno Brdo		Subsidiary	Loan given	-	-	2,007	1,723	NA	Nil	NA	Loan	Prevailing Euribor+400bps (7.847% as at September 30, 2023)	Repayable by March 2025	Unsecured	Working Capital
116	Vjetro Electrana Crno Brdo		Tudic Elektro Centar Obnovljivi izvori d.o.o, Sibenik		Entity Exercising Significant Influence (EESI)	Cost of Maintenance	NA	91	14	38								

Notes

- 1 Any amount requiring disclosure and is less than Rs 50,000 is disclosed as '0'
- 2 The value of the related party transaction approved by the audit committee represents the value approved by audit committee of the Company or the subsidiary, as the case may be.
- 3 Opening and closing balance are not given where there was no transaction of Investment / Guarantees during the half year ended September 30, 2023.
- 4 Transactions not involving the listed entity are approved by the Audit committee of respective subsidiaries. However, Material transactions are approved by the Audit Committee of the company.
- 5 Remuneration (salary, sitting fees etc.) paid by the subsidiaries to their directors / KMPs is not included in the statement above.