

Reliance Capital Limited Reliance Centre, 6<sup>th</sup> Floor, North Wing Off Western Express Highway Santacruz (East), Mumbai - 400 055.

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June 5, 2020

**BSE Limited** 

PhirozeJeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001

BSE Scrip Code: 500111

Dear Sir(s),

**National Stock Exchange of India Limited** 

Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051

**NSE Scrip Symbol: RELCAPITAL** 

Sub.: Half-yearly disclosure

Disclosure pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, is attached.

Thanking you.

Yours faithfully, For **Reliance Capital Limited** 

**Atul Tandon** 

**Company Secretary & Compliance Officer** 



## Disclosure of Related party transactions on Consolidated basis for half-year ended March 31, 2020

Α.	Lis	List of Related Parties and their relationship:					
	i) Entity having significant influence on the Company						
		Reliance Innoventures Private Limited					
	ii)						
		Mr. Anil D. Ambani, the person having significant influence during the year.					
	iii)	Associates					
		Reliance Asset Reconstruction Company Limited					
		Ammolite Holdings Limited					
		Reinplast Advanced Composites Private Limited (w.e.f. April 24, 2019)					
		Global Wind Power Limited (w.e.f. June 18, 2019)					
		Reliance Home Finance Limited (w.e.f. March 5, 2020)					
	Nippon Life India Asset Management Limited						
		(ceased w.e.f. September 27, 2019)					
	iv) Key management personnel						
		Mr. Dhananjay Tiwari - Director & Chief Executive Officer					
	(appointed w.e.f. January 21, 2020)  Mr. Atul Tandon - Company Secretary & Compliance Officer  Mr. Vaibhav Kabra- Chief Financial Officer (appointed w.e.f. December 10, 2019)  Mr. Anmol Ambani - Executive Director (ceased w.e.f. December 10, 2019)						
		Mr. Amit Bapna- Chief Financial Officer (ceased w.e.f. December 10, 2019)					
		Mr. Sachin Bora - Chief Executive Officer (appointed w.e.f. December 10, 2019 an					
		ceased w.e.f. December 27,2019)					
В.	Oth	Other related parties with whom transactions have taken place during the half-year:					
	Enterprise over which individual described in clause A (ii) above has significant influence						
	Big	Animation (India) Private Limited	Reliance Communications Infrastructure Limited				
	Big Flicks Private Limited BSES Kerala Power Limited BSES Rajdhani Power Limited BSES Yamuna Power Limited Campion Properties Limited		Reliance Communications Limited				
			Reliance Energy Limited				
			Reliance Globalcom Limited				
			Reliance Infocomm Infrastructure Limited				
			Reliance Infrastructure Limited				
		Reliance Infrastructure Management Private					
	Chitrangi Power Private Limited Reliance Infrastructure Manageme Limited						
	Coa	Reliance Infratel Limited					
	DA	Toll Road Private Limited	Reliance Natural Resources Limited				
	Das	sault Reliance Aerospace Limited	Reliance Naval and Engineering Limited				
	DS	Toll Road Limited	Reliance Power Limited				
	GF	F Toll Road Private Limited Reliance Realty Limited					
	Glo	Globalcom IDC Limited Reliance Tech Services Limited					

Guruvas Commercials LLP v	Reliance Telecom Limited
HK Toll Road Private Limited	Reliance Webstore Limited
Independent TV Limited	Rosa Power Supply Company Limited
JR Toll Road Private Limited	Samalkot Power Limited
Kalai Power Private Limited	Sasan Power Limited
Metro One Operation Private Limited	Siyom Hydro Power Private Limited
Mumbai Metro One Private Limited	SU Toll Road Private Limited
Nationwide Communication Private Limited	Tato Hydro Power Private Limited
NK Toll Road Limited	TK Toll Road Private Limited
North Karanpura Transmission Company Limited	Unlimit IOT Private Limited
Rajasthan Sun Technique Energy Private Limited	Utility Powertech Limited
Reliance Big Broadcasting Private Limited	Vidarbha Industries Power Limited
Reliance CleanGen Limited	Zapak Digital Entertainment Limited
Reliance Big Entertainment Private Limited	Zapak Mobile Games Private Limited

## C. Transactions during the half-year ended March 31, 2020 with related parties:

				(₹ in crore)	
Sr. No.	Particulars	Associates	Others (B above)	KMP	Total
Inv	estments	*		-	
a)	Subscribed / Purchased during the year	-	25.58	-	25.58
Loa	ans given				
a)	Given during the year	-	-	-	-
b)	Returned /Adjusted during the year	10.00	5.00	-	15.00
Loa	ans taken				
a)	Taken during the year	-	174.00	-	174.00
b)	Interest accrued	-	14.44	-	14.44
Inc	ome				
a)	Interest & Finance Income	4.60	49.91	-	54.51
b)	Dividend Income	1.47	-	-	1.47
c)	Premium Received	0.89	56.59	-	57.48
d)	Management Fees	0.12	-	-	0.12
e)	Other operating income	0.22	-	-	0.22
f)	Reimbursement of Expenditure	0.91	1.04	-	1.95
Exp	penses				
a)	Finance cost	-	23.98	-	23.98
b)	Rent Expense	-	22.24	-	22.24
c)	Brokerage paid during the year	0.02	-	-	0.02



				n crore)	
Sr. No.	Particulars	Associates	Others (B above)	KMP	Total
d)	Employee Benefits expenses	-	-	2.80	2.80
e)	Reimbursement of Expenditure	0.04	5.04	-	5.08
f)	Provision / (Reversal) for Diminution in value of Investments	134.09	7.23	-	141.32
g)	ECL provision on loan and interest (net)	(0.36)	13.76	-	13.40
h)	ECL on Guarantee issued	60.74	21.05	-	81.79