



SJVN/CS/93/2022-

Date: 24/11/2022

NSE Symbol: SJVN-EQ

BOLT SCRIP ID: SJVN
SCRIP CODE: 533206

National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex,
Bandra East, Mumbai-400051, India.

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001, India.

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam

In compliance with the requirements of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the disclosure of related party transactions for period ended 30th September, 2022.

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully,

(Soumendra Das)
Company Secretary

Encl:
As stated above.

Related party transactions														Additional disclosure of 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.									
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 financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments	Notes			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance						Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)			Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	HPSEB Ltd. Rangas		SJVN Limited		HP State Govt Undertaking	Any other transaction	Providing electrical connection (SOP) to office building		NA	36.7855	0	0									Textual Information(1)		
2	SJVN Limited		Himachal Pradesh State Electricity Board Limited		HP State Govt Undertaking	Advance			NA	10.35346	498.10227	508.45573										Textual Information(2)	
3	SJVN Limited		Deputy Commissioner-Kullu		State Govt. Authority	Advance			NA	273.0524	273.0524	273.0524										Textual Information(3)	
4	SJVN Limited		Distt. Revenue Officer, Shimla		State Govt. Authority	Advance			NA	226.9476	226.9476	226.9476										Textual Information(4)	
5	SJVN Limited		Collector Land Acquisition		State Govt. Authority	Advance			NA	6496.3266	10762.4851	17258.8117										Textual Information(5)	
6	SJVN Limited		Himachal Pradesh Public Works Department		HP Govt. Department	Advance			NA	500	500	500										Textual Information(6)	
7	SJVN Limited		Indian Institute of Technology, Roorkee		Central Govt. Institute	Any other transaction	Expense- Consultancy Service		NA	7.08	0	0										Textual Information(7)	
8	SJVN Limited		Deputy Commissioner-Shimla		State Govt. Authority	Any other transaction	Expense- Crop Compensation		NA	951.24263	0	0										Textual Information(8)	
9	SJVN Limited		Chairman LADA-cum-Deputy Commissioner		State Govt. Authority	Any other transaction	Expense- Blast Compensation		NA	3.9342	0	0										Textual Information(9)	
10	SJVN Limited		National Insurance Company Limited		CPSE	Any other transaction	Expense- Insurance		NA	0.25226	0	0										Textual Information(10)	
11	SJVN Limited		The Oriental Insurance Company Ltd.		CPSE	Any other transaction	Expense- Insurance		NA	0.18436	0	0										Textual Information(11)	
12	SJVN Limited		SBICAP Trustee Company Limited		CPSE	Any other transaction	Expense- Trustee fee for TRA bank account		NA	1.2563	0	0										Textual Information(12)	
13	SJVN Limited		HP State Pollution Control Board		State Govt. Authority	Any other transaction	Expense- Fees		NA	29.871	0	0										Textual Information(13)	
14	SJVN Limited		Jal Shakti Vibhag		HP Govt. Department	Any other transaction	Expense- Shifting of Drinking water pipeline		NA	56.32131	0	0										Textual Information(14)	
15	SJVN Limited		Himachal Pradesh State Electricity Board Limited		HP State Govt Undertaking	Any other transaction	Expense- Electricity bill payment		NA	0.11994	0	0										Textual Information(15)	
16	SJVN Limited		Bharat Sanchar Nigam Limited		CPSE	Any other transaction	Expense- Telephone/ Internet Expense		NA	4.07716	0	0										Textual Information(16)	
17	SJVN Limited		Power System Operation Corporation Ltd		PSU	Any other transaction	Services		NA	55.14482	7.22903	6.93773										Textual Information(17)	
18	SJVN Limited		Bharat Sanchar Nigam Ltd (PCD-756)		PSU	Any other transaction	Lease Line		NA	1.7523	0.87615	0.87615										Textual Information(18)	
19	SJVN Limited		Bharat Sanchar Nigam Ltd (PCD-756)		PSU	Any other transaction	Lease Line		NA	1.1086	0.5543	0.5543										Textual Information(19)	
20	SJVN Limited		Power Grid Corporation of India (PCD-799)		PSU	Any other transaction	Lease Line		NA	5.63209	2.80049	0										Textual Information(20)	
21	SJVN Limited		Deptt. Of Telecommunication		Government Department	Any other transaction	Spectrum Charges		NA	12.33985	0	0										Textual Information(21)	
22	SJVN Limited		CISF		Government Department	Any other transaction	Security Charges		NA	1448.862345	224.16314	0										Textual Information(22)	
23	SJVN Limited		H.P. POLICE		Government Department	Any other transaction	Security Charges		NA	13.76662	1.96666	1.96666										Textual Information(23)	
24	SJVN Limited		STATE CENTRE ON CLIMATE CHANGE, H.P. STATE COUNCIL FOR SCIENCE ,TECHNOLOGY & ENVIORNMENT (HIMCOSTE),VIGYAN BHAWAN,NEAR UDYOG BHAWAN BEMLOE SHIMLA 171001		Under HP State Govt. Control	Any other transaction	MONITRING OF GLEACIAL LAKES AND WATER BODIES IN SATLUJ CATCHMENT		NA	14.42491	0	0										Textual Information(24)	
25	SJVN Limited		THE DIRECTOR CENTRAL SOIL AND METIERAL RESEARCH STATION ,MINISTRY OF WATER RESOURCES , GOI OLOF PALAM MARG, HAUZ KHAS ,NEW DELHI 110016		Under GOI Control	Any other transaction	Carrying out Chemical analysis of seepage water & leaches material from Dam body, Adits & Power House Complex and Non Destructive Testing (NDT) of Dam Foundation Gallery for the Year 2022-23 (PCD-2735)		NA	7.93981	0	0										Textual Information(25)	
26	SJVN Limited		BHARAT HEAVY ELECTRICALS LTD		PSU	Any other transaction	Supply of goods		NA	545.16	0	0										Textual Information(26)	

