

CIN: L40101HP1988GOI008409



एसजेवीएन लिमिटेड

**SJVN Limited**

(A Joint Venture of GOI & GOHP)

A Mini Ratna & Schedule "A" Company

SJVN/CS/93/2022-

Date: 07/06/2022

<b>NSE Symbol: SJVN-EQ</b>	<b>BOLT SCRIP ID: SJVN, SCRIP CODE: 533206</b>
<b>National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex, Bandra East, Mumbai-400051, India.</b>	<b>The Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001, India.</b>

**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 31<sup>st</sup> March, 2022.

Kindly take the above information on record and oblige.

Thanking you

Yours faithfully,

  
(Soumendra Das)  
Company Secretary

**Encl:**  
**As stated above.**

Disclosure on Related Party Transaction for the Half Year ended on 31.03.2022

S.No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (₹ Lakh)	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-							
	Name	PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance (₹ Lakh)	Closing balance (₹ Lakh)	Nature of indebtedness (loan / issuance of debt / any other etc.)	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments	Nature (loan/advance/in ter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	SJVN Limited		SJVN Arun-3 Power Development Company Pvt. Ltd.		Subsidiary	57824											
2	SJVN Limited		SJVN Green Energy Ltd.		Subsidiary	5000											
3	SJVN Limited		Kholongchhu Hydro Energy Ltd.		Joint Venture	3000											
4	SJVN Limited		SJVN Arun-3 Power Development Company Pvt. Ltd.		Subsidiary	2500	2536							Loan	7.30% p.a.	Unsecured	Business Purpose
5	SJVN Limited		SJVN Arun-3 Power Development Company Pvt. Ltd.		Subsidiary		4508	4794						Advance	0	Unsecured	Business Purpose
6	SJVN Limited		SJVN Green Energy Ltd.		Subsidiary	39											
7	SJVN Limited		SJVN Arun-3 Power Development Company Pvt. Ltd.		Subsidiary	230											
8	SJVN Limited		Gross Border Power Transmission Company Ltd.		Joint Venture	139											
9	SJVN Limited		Nathpa Jhakri Power Corporation Ltd. Employees Provident Fund Trust		Trust	3842											
10	SJVN Limited		SJVN Foundation Trust		Trust	3101											
11	SJVN Limited		BHEL Ltd.		Companies under common control	876	748										
12	SJVN Limited		Indian Oil Corporation Ltd.		Companies under common control	53											
13	SJVN Limited		POSOCO		Companies under common control	88	9										
14	SJVN Limited		BSNL		Companies under common control	74	5										
15	SJVN Limited		Himachal Tourism		Companies under common control	58											
16	SJVN Limited		LIC		Companies under common control	68	64										
17	SJVN Limited		EdCIL (India) Ltd.		Companies under common control	63											

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	Name	PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance (₹ Lakh)	Closing balance (₹ Lakh)	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments	Nature (loan/advance/in ter-corporate deposit/ investment)	Interest Rate (%)	Tenure
18	SJVN Limited		IREDA Ltd		Services		593							
19	SJVN Limited		Rites Ltd		Services		42							
20	SJVN Limited		Power Grid Corporation of India Ltd.		Services		8							
21	SJVN Limited		HP State Civil Supply Corporation Central		Purchase of Material		2							
22	SJVN Limited		Transmission Utility of India Power Management Institute (NTPC)		Services		7							
23	SJVN Limited		THDC Ltd.		Services		115							
24	SJVN Limited		Govt. Of India		Services		42							
25	SJVN Limited		Govt. Of Himachal Pradesh		Dividend Paid		36499							
26	SJVN Limited		Govt. Of India		Dividend Paid		16553							
27	SJVN Limited		Govt. Of India		Guarantee fee on foreign currency loans paid		1862							
28	SJVN Limited		Govt. Of Himachal Pradesh		Land Acquisition		8399							
29	SJVN Limited		Govt. Of Himachal Pradesh		Compensatory Afforestation		8722							
30	SJVN Limited		Darveer Singh Yadav		Sitting Fees		3							
31	SJVN Limited		Rajneesh Pandey		Sitting Fees		3							
32	SJVN Limited		Saroj Ranjan Sinha		Sitting Fees		2							
33	SJVN Limited		Subhash Chander Negi		Sitting Fees		6							
34	SJVN Limited		Udeeta Tyagi		Sitting Fees		2							
35	SJVN Limited		Nand Lal Sharma		Short term Employee Benefits		54							
36	SJVN Limited		Nand Lal Sharma		Post Employment Benefits		5							
37	SJVN Limited		Geeta Kapur		Short term Employee Benefits		50							
38	SJVN Limited		Geeta Kapur		Post Employment Benefits		5							
39	SJVN Limited		Surinder Pal Bansal		Short term Employee Benefits		39							
40	SJVN Limited		Surinder Pal Bansal		Post Employment Benefits		4							
41	SJVN Limited		Akhilshwar Singh		Short term Employee Benefits		42							

S.No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (₹ Lakh)	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-						
	Name	PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance (₹ Lakh)	Closing balance (₹ Lakh)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/in ter-corporate deposit/ investment)	Interest Rate (%)	Tenure
42	SJVN Limited		Akhilshwar Singh		Key Management Personnel	Post Employment Benefits	4									
43	SJVN Limited		Sushil Sharma		Key Management Personnel	Short term Employee Benefits	37									
44	SJVN Limited		Sushil Sharma		Key Management Personnel	Post Employment Benefits	4									
45	SJVN Limited		Sourendra Das		Key Management Personnel	Short term Employee Benefits	21									
46	SJVN Limited		Soumendras Das		Key Management Personnel	Post Employment Benefits	3									
47	SJVN Limited		Romesh Kumar Kapoor		Relative of Director	Short term Employee Benefits	47									
48	SJVN Limited		Romesh Kumar Kapoor		Relative of Director	Post Employment Benefits	22									
49	SJVN Limited		Geeta Kapoor		Key Management Personnel	Outstanding Loan		13	10							
50	SJVN Limited		Sunder Pal Bansal		Key Management Personnel	Outstanding Loan Receivable		10	6							
51	SJVN Limited		Akhilshwar Singh		Key Management Personnel	Outstanding Loan Receivable		11	8							
52	SJVN Limited		Sushil Sharma		Key Management Personnel	Outstanding Loan Receivable		-	1							
53	SJVN Limited		Soumendras Das		Key Management Personnel	Outstanding Loan Receivable		50	48							
54	SJVN Thermal Pvt. Ltd.		Canara Bank Ltd.		Companies under common control	Upfront Fees & Interest on rupee term loan	1068									
55	SJVN Thermal Pvt. Ltd.		India Infrastructure Finance Company Ltd.		Companies under common control	Upfront Fees & Interest on rupee term loan	594									
56	SJVN Thermal Pvt. Ltd.		State Bank of India		Companies under common control	Upfront & Project Monitoring Fees and Interest on rupee term loan	1164									
57	SJVN Thermal Pvt. Ltd.		Surendra Lal Sharma		Key Management Personnel	Short term Employee Benefits	36									
58	SJVN Thermal Pvt. Ltd.		Surendra Lal Sharma		Key Management Personnel	Post Employment Benefits	4									
59	SJVN Thermal Pvt. Ltd.		Sanjeev Sood		Key Management Personnel	Short term Employee Benefits	37									
60	SJVN Thermal Pvt. Ltd.		Sanjeev Sood		Key Management Personnel	Post Employment Benefits	4									
61	SJVN Thermal Pvt. Ltd.		Arun Kumar Sharma		Key Management Personnel	Short term Employee Benefits	12									
62	SJVN Thermal Pvt. Ltd.		Arun Kumar Sharma		Key Management Personnel	Post Employment Benefits	1									

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63	SJVN Arun-3 Power Development Company Pvt. Ltd.		Arun Dhiman		Key Management Personnel	Short term Employee Benefits	56									
64	SJVN Arun-3 Power Development Company Pvt. Ltd.		Arun Dhiman		Key Management Personnel	Post Employment Benefits	4									
65	SJVN Arun-3 Power Development Company Pvt. Ltd.		Jitendra Yadav		Key Management Personnel	Short term Employee Benefits	53									
66	SJVN Arun-3 Power Development Company Pvt. Ltd.		Jitendra Yadav		Key Management Personnel	Post Employment Benefits	4									
67	SJVN Arun-3 Power Development Company Pvt. Ltd.		Sujit Jha		Key Management Personnel	Short term Employee Benefits	4									
68	SJVN Arun-3 Power Development Company Pvt. Ltd.		Sujit Jha		Key Management Personnel	Post Employment Benefits	2									