



एनएचपीसी लिमिटेड
(भारत सरकार का उद्यम)

NHPC Limited
(A Govt. of India Enterprise)

फोन/Phone: 0129-2278018

दिनांक/Date: 10.11.2022

संदर्भ सं./Ref. No. NH/CS/199

Manager/ मैनेजर, Listing Department/ लिस्टिंग विभाग, M/s BSE Limited/ बीएसई लिमिटेड, Phiroze Jeejeebhoy Towers, Dalal Street/ पि.जे. टावर्स,दलालस्ट्रीट Mumbai/ मुंबई -400 001 Scrip Code: 533098	General Manager/ महाप्रबंधक, Listing Department/ लिस्टिंग विभाग, M/s National Stock Exchange of India Limited/ नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड, Exchange Plaza, Bandra Kurla Complex/ एक्सचेंज प्लाजा, बांद्रा कुर्ला कॉम्प्लेक्स, Bandra (E)/ बांद्रा (ई), Mumbai/ मुंबई - 400 051 Scrip Code: NHPC
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ISIN No. INE848E01016

Sub: Disclosure of Related Party Transactions for the half year ended on 30.09.2022

विषय: 30.09.2022 को समाप्त छमाही के लिए संबंधित पार्टी के साथ लेन-देन का प्रकटीकरण

Sir/महोदय,

In compliance to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of related party transactions for the half-year ended September 30, 2022, in the format specified under SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22,2021.

This is for your information and record.

सेबी [सूचीबद्धता (लिस्टिंग) बाध्यताएँ और प्रकटीकरण अपेक्षाएँ] विनियम, 2015 के विनियम 23(9) के अनुसार, 30 सितम्बर, 2022 को समाप्त छमाही के लिए संबंधित पार्टी लेनदेन का प्रकटीकरण सेबी परिपत्र SEBI/HO/CFD/CMD1/CIR/P/2021/662 दिनांक नवम्बर 22, 2021 के तहत निर्दिष्ट प्रारूप में संलग्न है।

यह आपकी जानकारी और रिकॉर्ड के लिए है ।

धन्यवाद ।

भवदीय,

संगलन: उपरोक्तानुसार

(रूपा देव)

कंपनी सचिव

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	Closing balance	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.										
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								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			
													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
34	NHPC		JPCL		Subsidiary	Any other transaction	Reimbursement of Cost of employee on deputation/Posted	NA	0.24	0.00	0.00												
35	NHPC		RHPCL		Subsidiary	Any other transaction	Reimbursement of Cost of employee on deputation/Posted	NA	0.05	0.00	0.00												
36	NHPC		JPCL		Subsidiary	Loan		NA	55.00	0.00	0.00				Loan	8.13	Short Term Loan	Unsecured	To meet CAPEX requirement				
37	NHPC		JPCL		Subsidiary	Interest received		NA	0.57	0.00	0.00												
38	NHPC		BSUL		Subsidiary	Any other transaction	Receivable	NA	0.00	0.00	0.42												
39	NHPC		LDHCL		Subsidiary	Any other transaction	Receivable	NA	0.00	0.24	0.46												
40	NHPC		LTHPL		Subsidiary	Any other transaction	Receivable	NA	0.00	2.90	8.29												
41	NHPC		JPCL		Subsidiary	Any other transaction	Receivable	NA	0.00	3.71	2.64												
42	NHPC		RHPCL		Subsidiary	Any other transaction	Receivable	NA	0.00	5.78	2.14												
43	NHPC		NHDC		Subsidiary	Any other transaction	Payable	NA	0.00	0.76	3.45												
44	NHPC		BSUL		Subsidiary	Any other transaction	Payable	NA	0.00	0.05	0.00												
45	NHPC		LTHPL		Subsidiary	Any other transaction	Payable	NA	0.00	1.88	3.60												
46	NHPC		JPCL		Subsidiary	Any other transaction	Payable	NA	0.00	0.31	0.26												
47	NHPC		NHDC		Subsidiary	Investment		NA	0.00	1002.42	1002.42												
48	NHPC		BSUL		Subsidiary	Investment		NA	0.00	84.22	84.22												
49	NHPC		LDHCL		Subsidiary	Investment		NA	0.00	105.56	105.56												
50	NHPC		LTHPL		Subsidiary	Investment		NA	0.00	1440.50	1724.41												
51	NHPC		JPCL		Subsidiary	Investment		NA	0.00	281.49	281.49												
52	NHPC		RHPCL		Subsidiary	Investment		NA	0.00	137.70	137.70												
53	NHPC		NREL		Subsidiary	Investment		NA	0.00	0.00	20.00												
54	NHPC		BSUL		Subsidiary	Any other transaction	Corporate Guarantee Given by NHPC	NA	0.00	60.19	133.84												
55	NHPC		LTHPL		Subsidiary	Any other transaction	Corporate Guarantee Given by NHPC	NA	0.00	0.00	100.44												
56	NHPC		CVPPL		Joint Venture	Sale of goods or services		NA	12.74	0.00	0.00												
57	NHPC		CVPPL		Joint Venture	Investment		NA	107.94	0.00	0.00				Investment	N.A.	N.A.	N.A.	To meet CAPEX requirement	Equity Contributions (including share Application money) by the Company.			
58	NHPC		CVPPL		Joint Venture	Any other transaction	Reimbursement of Cost of employee on deputation/Posted	NA	-0.47	0.00	0.00												
59	NHPC		CVPPL		Joint Venture	Any other transaction	Receivable	NA	0.00	60.89	52.16												
60	NHPC		CVPPL		Joint Venture	Investment		NA	0.00	1839.56	1947.50												
61	NHPC		NHPTL		Joint Venture	Investment		NA	0.00	30.40	30.40												
62	NHPC		NHPTL		Joint Venture	Loan		NA	0.00	18.82	18.82												
63	NHPC		NHPC Limited Employees Provident Fund		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)	NA	149.88	0.00	0.00												
64	NHPC		NHPC Limited Employees Group Gratuity Assurance Fund		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)	NA	-54.95	0.00	0.00												
65	NHPC		NHPC Limited Retired Employees Health Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)	NA	-21.34	0.00	0.00												
66	NHPC		NHPC Limited Employees Social Security Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)	NA	2.51	0.00	0.00												
67	NHPC		NHPC Limited Employees Defined Contribution Superannuation Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)	NA	56.09	0.00	0.00												
68	NHPC		NHPC Limited Employee Leave Encashment Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)	NA	-24.77	0.00	0.00												
69	NHPC		NHPC Limited Employees Provident Fund		Post-Employment benefit plans	Any other transaction	Payable	NA	0.00	53.54	24.46												
70	NHPC		NHPC Limited Employees Group Gratuity Assurance Fund		Post-Employment benefit plans	Any other transaction	Receivable	NA	0.00	7.78	34.60												
71	NHPC		NHPC Limited Retired Employees Health Scheme Trust		Post-Employment benefit plans	Any other transaction	Receivable	NA	0.00	5.60	10.33												
72	NHPC		NHPC Limited Employees Social Security Scheme Trust		Post-Employment benefit plans	Any other transaction	Payable	NA	0.00	0.43	0.42												
73	NHPC		NHPC Limited Employees Defined Contribution Superannuation Scheme Trust		Post-Employment benefit plans	Any other transaction	Payable	NA	0.00	40.35	9.36												
74	NHPC		NHPC Limited Employee Leave Encashment Trust		Post-Employment benefit plans	Any other transaction	Receivable	NA	0.00	4.98	22.68												
75	NHPC		Government of India		Shareholder having control over company	Any other transaction	Guarantee Fee paid on Foreign Loans to GOI	NA	9.62	0.00	0.00												
76	NHPC		Government of India		Shareholder having control over company	Interest paid		NA	35.22	0.00	0.00												

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													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)
77	NHPC		Government of India		Shareholder having control over company	Interest received		NA	82.12	0.00	0.00											
78	NHPC		Government of India		Shareholder having control over company	Dividend paid		NA	356.34	0.00	0.00											
79	NHPC		Government of India		Shareholder having control over company	Any other transaction	Loan Payable to Government (Subordinate debts) including interest accrued	NA	0.00	4831.02	4795.51											
80	NHPC		Government of India		Shareholder having control over company	Any other transaction	Receivable - 8.12% NHPC GOI Fully Service Bonds Issued on mandate of MOP and Paid to GOI (including interest accrued)	NA	0.00	2021.69	2021.24											
81	NHPC		Government of India		Shareholder having control over company	Any other transaction	Receivable	NA	0.00	54.55	39.75											
82	NHPC		Government of India		Shareholder having control over company	Any other transaction	Guarantee Received from Government (Against Foreign Currency Borrowing)	NA	0.00	801.97	683.31											
83	NHPC		CISF		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	166.25	0.00	0.00											
84	NHPC		KV		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	21.09	0.00	0.00											
85	NHPC		Bharat Heavy Electricals Limited (BHEL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of fixed assets		NA	11.58	0.00	0.00											
86	NHPC		Bharat Heavy Electricals Limited (BHEL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.68	0.00	0.00											
87	NHPC		Bharat Heavy Electricals Limited (BHEL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.16	0.00	0.00											
88	NHPC		Steel Authority of India Limited (SAIL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	73.86	0.00	0.00											
89	NHPC		Power Grid Corporation of India Limited (PGCIL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	1.30	0.00	0.00											
90	NHPC		Power System Operation Corporation Limited. (POSOCO)		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	2.14	0.00	0.00											
91	NHPC		IOCL		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	6.07	0.00	0.00											
92	NHPC		Energy Efficiency Services Limited (EESL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.00	0.00	0.00											
93	NHPC		Damodar Valley Corporation		entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services		NA	40.30	0.00	0.00											
94	NHPC		National Insurance Company Limited		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	1.07	0.00	0.00											
95	NHPC		New India Assurance Company Limited		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	118.30	0.00	0.00											
96	NHPC		New India Assurance Company Limited		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Settlement of claim/amount received by the company against insurance claim	NA	20.79	0.00	0.00											

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													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	
97	NHPC		United India Insurance Company Limited		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.13	0.00	0.00									
98	NHPC		BSNL		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	1.07	0.00	0.00									
99	NHPC		THE ORIENTAL INSURANCE COMPANY LIMITED		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.04	0.00	0.00									
100	NHPC		CPRI		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.03	0.00	0.00									
101	NHPC		CPRI		entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services		NA	0.03	0.00	0.00									
102	NHPC		CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.01	0.00	0.00									
103	NHPC		MSTC Limited		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.01	0.00	0.00									
104	NHPC		Government of India:(CERC)		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.04	0.00	0.00									
105	NHPC		Government of India: Regional Directorates of Apprenticeship Training(RDAT)		entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services		NA	0.00	0.00	0.00									
106	NHPC		NCCBM		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.01	0.00	0.00									
107	NHPC		MC CHANDIGARH		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.09	0.00	0.00									
108	NHPC		CBIP		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.06	0.00	0.00									
109	NHPC		BOMBAY STOCK EXCHANGE LIMITED		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.39	0.00	0.00									
110	NHPC		INDIAN INSTITUTE OF TECHNOLOGY ROORKEE		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.08	0.00	0.00									
111	NHPC		INDIAN OVERSEAS BANK		entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services		NA	0.00	0.00	0.00									
112	NHPC		INDIAN SOCIETY OF ENGINEERING GEOLOGY		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.00	0.00	0.00									
113	NHPC		NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED, NEW DELHI		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.09	0.00	0.00									
114	NHPC		NATIONAL SECURITIES DEPOSITORY LIMITED		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.51	0.00	0.00									

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													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	
115	NHPC		NATIONAL STOCK EXCHANGE OF INDIA LIMITED		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.42	0.00	0.00									
116	NHPC		SOFTWARE TECHNOLOGY PARKS OF INDIA		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.00	0.00	0.00									
117	NHPC		Dept of Tele communication		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.01	0.00	0.00									
118	NHPC		NATIONAL INSTITUTE OF FINANCIAL MANAGEMENT		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services		NA	0.07	0.00	0.00									
119	NHPC		CISF		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	0.00	14.61	13.92									
120	NHPC		CISF		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	0.00	25.53	15.88									
121	NHPC		KV		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	0.00	2.56	3.76									
122	NHPC		KV		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	0.00	1.00	1.43									
123	NHPC		Bharat Heavy Electricals Limited (BHEL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	0.00	2.70	3.12									
124	NHPC		Bharat Heavy Electricals Limited (BHEL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	0.00	21.25	19.06									
125	NHPC		Steel Authority of India Limited (SAIL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	0.00	1.56	15.20									
126	NHPC		Power Grid Corporation of India Limited (PGCIL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	0.00	0.00	0.07									
127	NHPC		Power Grid Corporation of India Limited (PGCIL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	0.00	0.20	0.24									
128	NHPC		Power System Operation Corporation Limited. (POSOCO)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	0.00	0.25	0.10									
129	NHPC		Bharat Electronics Limited (BEL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	0.00	0.02	0.00									
130	NHPC		IOCL		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	0.00	0.30	1.07									
131	NHPC		IOCL		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	0.00	0.00	0.02									
132	NHPC		Energy Efficiency Services Limited (EESL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	0.00	0.00	0.00									

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133	NHPC		Energy Efficiency Services Limited (EESL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	0.00	0.30	0.33										
134	NHPC		Damodar Velley Corporation		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	0.00	7.44	7.47										
135	NHPC		New India Assurance Company Limited		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	0.00	142.71	121.91										
136	NHPC		United India Insurance Company Limited		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	0.00	0.25	0.25										
137	NHPC		BSNL		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	0.00	0.05	0.05										
138	NHPC		BSNL		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	0.00	0.20	0.05										
139	NHPC		Government of India: Regional Directorates of Apprenticeship Training(RDAT)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	0.00	0.10	0.10										
140	NHPC		SBI		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	0.00	0.01	0.01										
141	NHPC		CBIP		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	0.00	0.00	0.00										
142	NHPC		CPRI		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	0.00	0.17	0.00										
143	NHPC		Central Water and Power Research Station		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	0.00	3.72	3.72										
144	NHPC		THE oriental Insurance Company Limited		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	0.00	0.06	0.08										
145	NHPC		ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	0.00	0.00	0.07										
146	NHPC		INDIAN INSTITUTE OF TECHNOLOGY ROORKEE		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	0.00	0.30	0.30										
147	NHPC		NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED, NEW DELHI		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	0.00	0.72	0.30										
148	NHPC		NATIONAL REMOTE SENSING CENTRE(NRSC)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	0.00	0.02	0.02										
149	NHPC		NATIONAL SECURITIES DEPOSITORY LIMITED		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	0.00	0.00	0.06										
150	NHPC		NBCC (India) Ltd.		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	0.00	0.00	0.00										

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								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	
													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
151	NHPC		BRIDGE AND ROOF CO. (INDIA) LTD.		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA	0.00	0.23	0.00									
152	NHPC		Soft Ware Technoly park of India		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA	0.00	0.01	0.00									
153	NHPC		PFC		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA	0.00	0.23	0.00									
154	NHPC		REC		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA	0.00	0.09	0.00									
155	NHPC		PFC Consulting Limited		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA	0.00	2.36	2.36									
156	NHPC		AIRPORT AUTHORITY OF INDIA		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA	0.00	0.01	0.00									
157	NHDC		Government of Madhya Pradesh		Shareholder having control over company	Purchase of goods or services			NA	0.01	0.00	0.00									
158	NHDC		Government of Madhya Pradesh		Shareholder having control over company	Sale of goods or services			NA	1.73	0.00	0.00									
159	NHDC		Government of Madhya Pradesh		Shareholder having control over company	Sale of goods or services			NA	681.68	0.00	0.00									
160	NHDC		Government of Madhya Pradesh		Shareholder having control over company	Any other transaction	Grant received during the year		NA	3.39	0.00	0.00									
161	NHDC		Government of Madhya Pradesh		Shareholder having control over company	Dividend paid			NA	29.09	0.00	0.00									
162	NHDC		Government of Madhya Pradesh		Shareholder having control over company	Any other transaction	Equity contributions		NA	0.00	510.27	510.27									
163	NHDC		Government of Madhya Pradesh		Shareholder having control over company	Any other transaction	Receivable -Unsecured		NA	0.00	210.36	339.11									
164	NHDC		Narmada Basin Project Company Limited		Shareholder having control over company	Dividend paid			NA	25.64	0.00	0.00									
165	NHDC		Narmada Basin Project Company Limited		Shareholder having control over company	Any other transaction	Equity contributions		NA	0.00	449.89	449.89									
166	NHDC		NHDC Limited Employees Provident Fund Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	3.11	0.00	0.00									
167	NHDC		NHDC Limited retired employee health scheme fund		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	2.28	0.00	0.00									
168	NHDC		NHDC Employees social security scheme trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	0.12	0.00	0.00									
169	NHDC		NHDC Employees defined contributions superannuation scheme trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	1.85	0.00	0.00									
170	NHDC		NHDC Employees leave encashment trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	1.70	0.00	0.00									
171	NHDC		NHDC Limited Employees Provident Fund Trust		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA	0.00	-0.51	-0.53									
172	NHDC		NHDC Employees Group Gratuity assurance fund		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA	0.00	1.32	1.32									
173	NHDC		NHDC Limited retired employee health scheme fund		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA	0.00	-4.57	-2.28									
174	NHDC		NHDC Employees social security scheme trust		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA	0.00	-0.02	-0.02									
175	NHDC		NHDC Employees defined contributions superannuation scheme trust		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA	0.00	-0.82	-0.31									
176	NHDC		NHDC Employees leave encashment trust		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA	0.00	-2.92	-1.70									

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								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							
														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)		
177	NHDC		CISF		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services		NA	7.70	0.00	0.00														
178	NHDC		Kendriya Vidhalaya (KV)		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services		NA	0.52	0.00	0.00														
179	NHDC		Central Water and Power Research Station (CWPRS)		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services		NA	0.37	0.00	0.00														
180	NHDC		Railtel Corporation of India LTD.		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services		NA	0.03	0.00	0.00														
181	NHDC		The New India Assurance Company Limited		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services		NA	6.69	0.00	0.00														
182	NHDC		United Insurance Company Limited		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services		NA	0.00	0.00	0.00														
183	NHDC		Central Warehousing Corporation		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services		NA	0.02	0.00	0.00														
184	NHDC		CISF		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payable	NA	0.00	1.54	0.80														
185	NHDC		CISF		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable	NA	0.00	0.82	0.82														
186	NHDC		Kendriya Vidhalaya (KV)		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payable	NA	0.00	0.11	0.00														
187	NHDC		Kendriya Vidhalaya (KV)		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable	NA	0.00	0.00	0.04														
188	NHDC		Central Water and Power Research Station (CWPRS)		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable	NA	0.00	1.00	1.10														
189	NHDC		Bharat Heavy Electricals Limited (BHEL)		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payable	NA	0.00	0.03	0.00														
190	NHDC		Maulana Azad National Institute of Technology (MANIT) , Bhopal		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable	NA	0.00	0.02	0.00														

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								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
													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	
191	NHDC		National Informatics centre NIC		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable		NA	0.00	0.04	0.01								
192	NHDC		Life Insurance Corporation of India		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable		NA	0.00	0.08	0.00								
193	NHDC		The New India Assurance Company Limited		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable		NA	0.00	9.73	3.10								
194	NHDC		Central Warehousing Corporation		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payables		NA	0.00	0.05	0.01								
195	NHDC		Indian Oil Corporation LTD. (IOCL)		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payables		NA	0.00	0.08	0.00								
196	BSUL		NHPC Limited Employees Group Gratuity assurance fund		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	-0.01	0.00	0.00								
197	BSUL		UPNEDA		Shareholder having control over company	Any other transaction	Equity contributions		NA	0.00	12.95	12.95								
198	BSUL		NHPC Limited Employees Provident Fund		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	0.10	0.00	0.00								
199	BSUL		NHPC Limited Employees Social Security Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	0.00	0.00	0.00								
200	BSUL		NHPC Limited Employees Defined Contribution Superannuation Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	0.14	0.00	0.00								
201	RHPCL		JKSPDC		Shareholder having control over company	Any other transaction	Equity contributions		NA	83.30	0.00	0.00								
202	RHPCL		JKSPDC		Shareholder having control over company	Any other transaction	Payables		NA	0.00	108.28	108.28								
203	RHPCL		JKSPDC		Shareholder having control over company	Any other transaction	equity contribution		NA	0.00	49.00	132.30								
204	RHPCL		NHPC Limited Employees Provident Fund		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	0.29	0.00	0.00								
205	RHPCL		NHPC Limited Employees Group Gratuity Assurance Fund		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	-0.04	0.00	0.00								
206	RHPCL		NHPC Limited Retired Employees Health Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	-0.08	0.00	0.00								
207	RHPCL		NHPC Limited Employees Social Security Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	0.01	0.00	0.00								
208	RHPCL		NHPC Limited Employees Defined Contribution Superannuation Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	0.34	0.00	0.00								
209	RHPCL		NHPC Limited Employee Leave Encashment Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	0.17	0.00	0.00								
210	RHPCL		Power Grid Corporation of India Limited		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA	0.29	0.00	0.00								
211	RHPCL		IIT-ROORKEE		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA	0.41	0.00	0.00								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								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		
													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)
212	LTHPL		BHARAT HEAVY ELECTRICALS LIMITED		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services		NA	14.44	0.00	0.00											
213	LTHPL		NMDC LIMITED		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services		NA	0.01	0.00	0.00											
214	LTHPL		POWER GRID CORPORATION OF INDIA LIMITED		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable	NA	0.00	17.81	17.81											
215	LTHPL		BHARAT HEAVY ELECTRICALS LIMITED		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payable	NA	0.00	0.16	0.00											
216	LTHPL		NMDC LIMITED		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payable	NA	0.00	0.03	0.04											
217	LTHPL		CENTRAL WATER AND POWER RESEARCH STATION		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable	NA	0.00	0.51	0.51											
218	LDHCL		Government of Manipur		Shareholder having control over company	Any other transaction	Equity contribution	NA	0.78	0.00	0.00											
219	LDHCL		Government of Manipur		Shareholder having control over company	Any other transaction	Equity contribution	NA	0.00	34.75	35.53											
220	LDHCL		NHPC Limited Employees Provident Fund		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)	NA	0.04	0.00	0.00											
221	LDHCL		NHPC Limited Retired Employees Health Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)	NA	0.00	0.00	0.00											
222	LDHCL		NHPC Limited Employees Social Security Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)	NA	0.00	0.00	0.00											
223	LDHCL		NHPC Limited Employees Defined Contribution Superannuation Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)	NA	0.11	0.00	0.00											
224	NHPC		AIRPORT AUTHORITY OF INDIA		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	0.00	0.01	0.00											
Total value of transaction during the reporting period									2477.08													