







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

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,

संग्लनः उपरोकतानुसार

(रूपा देब)

कंपनी सचिव

Disclosure of Related Party Transactions for the half year ended on 30.09.2022 (As per Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015)

| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | y Details of t | the counterp | party | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | committee | | In case monies are due to either party as a result of the transaction | Closing balance | Additional disclosure advances or investments n In case any financial indet give loans, inter-corpc | nade or given btedness is in | by the list | ed entity | y/subsidiary. These de transaction was | etails need undertak | d to be dis en. | closed only o | nce, during the repor | |
|-----------|--|-----------------------------|--------------|---|-----------------------------------|--|---|-----------|--------|---|--------------------|---|---------------------------------|-------------|-----------|---|-------------------------|--------------------|-----------------------|---|--|
| | Name PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | period | | | | Details of other indebtedn ess | Cost | Tenure | | Interest Rate (%) | | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | |
| 1 | NHPC | Abhay Kumar Singh | | key Management Personnel | Any other transaction | Short term employee benefits | | NA | 0.61 | 0.00 | 0.00 | | | | | | | | | | |
| 2 | NHPC | Abhay Kumar Singh | | key Management Personnel | Any other transaction | Post employment benefits | | NA | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 3 | NHPC | Abhay Kumar Singh | | key Management Personnel | Any other transaction | Other long term benefits | | NA | 0.16 | 0.00 | 0.00 | | | | | | | | | | |
| 4 | NHPC | Yamuna Kumar Chaubey | | key Management Personnel | Any other transaction | Short term employee benefits | | NA | 0.67 | 0.00 | 0.00 | | | | | | | | | | |
| 5 | NHPC | Yamuna Kumar Chaubey | | key Management Personnel | Any other transaction | Post employment benefits | | NA | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 6 | NHPC | Yamuna Kumar Chaubey | | key Management Personnel | Any other transaction | Interest received on outstanding loan | | NA | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 7 | NHPC | Rajendra Prasad Goyal | | key Management Personnel | Any other transaction | Short term employee benefits | | NA | 0.39 | 0.00 | 0.00 | | | | | | | | | | |
| 8 | NHPC | Rajendra Prasad Goyal | | key Management Personnel | Any other transaction | Post employment benefits | | NA | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 9 | NHPC | Rajendra Prasad Goyal | | key Management Personnel | Any other transaction | Interest received on outstanding loan | | NA | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 10 | NHPC | Rajendra Prasad Goyal | | key Management Personnel | Advance | | | NA | 0.00 | 0.06 | 0.05 | | | | | | | | | | |
| 11 | NHPC | Biswajit basu | | key Management Personnel | Any other transaction | Short term employee benefits | | NA | 0.58 | 0.00 | 0.00 | | | | | | | | | | |
| 12 | NHPC | Biswajit basu | | key Management Personnel | Any other transaction | Post employment benefits | | NA | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 13 | NHPC | Biswajit basu | | key Management Personnel | Any other transaction | Interest received on outstanding loan | | NA | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 14 | NHPC | Dr. Uday Sakharam Nirgudkar | | key Management Personnel | Any other transaction | Sitting fee | | NA | 0.06 | 0.00 | 0.00 | | | | | | | | | | |
| 15 | NHPC | Dr. Amit Kansal | | key Management Personnel | Any other transaction | Sitting fee | | NA | 0.06 | 0.00 | 0.00 | | | | | | | | | | |
| 16 | NHPC | Dr. Rashmi Sharma Rawal | | key Management Personnel | Any other transaction | Sitting fee | | NA | 0.06 | 0.00 | 0.00 | | | | | | | | | | |
| 17 | NHPC | Shri Jiji Joseph | | key Management Personnel | Any other transaction | Sitting fee | | NA | 0.06 | 0.00 | 0.00 | | | | | | | | | | |
| 18 | NHPC | Rupa Deb | | key Management Personnel | Any other transaction | Short term employee benefits | | NA | 0.21 | 0.00 | 0.00 | | | | | | | | | | |
| 19 | NHPC | Rupa Deb | | key Management Personnel | Any other transaction | Post employment benefits | | NA | 0.03 | 0.00 | 0.00 | | | | | | | | | | |
| 20 | NHPC | NHDC | | Subsidiary | Sale of goods or services | | | NA | 0.78 | 0.00 | 0.00 | | | | | | | | | | |
| 21 | NHPC | BSUL | | | Sale of goods or services | | | NA | 0.65 | 0.00 | 0.00 | | | | | | | | | | |
| 22 | NHPC | LDHCL | | Subsidiary | Sale of goods or services | | | NA | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 23 | NHPC | LTHPL | | Subsidiary | Sale of goods or services | | | NA | 4.46 | 0.00 | 0.00 | | | | | | | | | | |
| 24 | NHPC | JPCL | | Subsidiary | Sale of goods or services | | | NA | 4.07 | 0.00 | 0.00 | | | | | | | | | | |
| | NHPC | RHPCL | | Subsidiary | Sale of goods or services | | | NA | 3.64 | 0.00 | 0.00 | | - | | | | | | | | |
| | NHPC | NREL | | Subsidiary | Sale of goods or services | | | NA | 0.02 | 0.00 | 0.00 | | - | | | | | | | | |
| | NHPC | NHDC | | Subsidiary | Dividend received | | | NA | 57.14 | 0.00 | 0.00 | | | | | | | | | | |
| 28 | NHPC | LTHPL | | Subsidiary | Investment | | | NA | 283.91 | 0.00 | 0.00 | | | | | Investment | N.A. | N.A | N.A | requirement (| quity Contributions including share Application money) by he Company. |
| 29 | NHPC | NREL | | Subsidiary | Investment | | | NA | 20.00 | 0.00 | 0.00 | | | | | Investment | N.A. | N.A | N.A | requirement (| quity Contributions including share Application money) by he Company. |
| 30 | NHPC | NHDC | | Subsidiary | Any other transaction | Reimbursement of Cost of employee on deputation/Posted | | NA | 0.06 | 0.00 | 0.00 | | 1 | | | | | | | | |
| 31 | NHPC | BSUL | | Subsidiary | Any other transaction | Reimbursement of Cost of employee on deputation/Posted | | NA | -0.06 | 0.00 | 0.00 | | 1 | | | | | | | | |
| 32 | NHPC | LDHCL | | Subsidiary | Any other transaction | Reimbursement of Cost of employee on deputation/Posted | | NA | 0.02 | 0.00 | 0.00 | | 1 | | | | | | | | |
| 33 | NHPC | LTHPL | | Subsidiary | Any other transaction | Reimbursement of Cost of employee on deputation/Posted | | NA | -0.43 | 0.00 | 0.00 | | | | | | | | | | |
| Ь | i l | 1 | 1 | | 1 | acputation/1 often | 1 | 1 | | | | I | | | | 1 | | 1 | | 1 | |

| Sr No. | Details of the part (listed entity /subsidiary) | Details of t | the counter | party | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as | Remarks on approval by audit | | In case monies are due to either party as a | Closing balance | Additional disclosure advances or investments i | | | | | letails nee | d to be di | | lates to loans, inter-co once, during the repor | |
|-----------|---|---|-------------|---|--|--|---|------------------------------|--------|---|-------------------|---|---|------|--------|--|---------------------------|--------------|-----------------------|---|---|
| | entering into the transaction | | | | | | approved by the audit committee | committee | _ | result of the transaction | | In case any financial inde give loans, inter-corp inv | | | | | | | eposits, adva | nces or investments | Notes |
| | Name PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedn ess | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment | Interest Rate (%) t | | 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 | | NA | 0.24 | 0.00 | 0.00 | 0 | | | | | | | | | |
| 35 | NHPC | RHPCL | | Subsidiary | Any other transaction | deputation/Posted Reimbursement of Cost of employee on | | NA | 0.05 | 0.00 | 0.00 |) | | | | | | | | | |
| 36 | NHPC | JPCL | | Subsidiary | Loan | deputation/Posted | | NA | 55.00 | 0.00 | 0.00 |) | | | | Loan | 8.1 | .3 Short | Unsecured | To meet CAPEX | |
| | | | | | | | | | | | | | | | | | | Term Loan | | requirement | |
| | NHPC | JPCL | | Subsidiary | Interest received | | | NA | 0.57 | 0.00 | 0.00 | | | | | | | | | | |
| | NHPC NHPC | BSUL LDHCL | | Subsidiary Subsidiary | Any other transaction Any other transaction | Receivable Receivable | | NA NA | 0.00 | 0.00 | 0.42 | | | | | | | | | | |
| | NHPC | LTHPL | | Subsidiary | Any other transaction | Receivable | | NA | 0.00 | 2.90 | 8.29 | | | | | | | | | | |
| | NHPC | JPCL | | Subsidiary | Any other transaction | Receivable | | NA | 0.00 | 3.71 | 2.64 | | | | | | | | | | |
| | NHPC NHPC | RHPCL NHDC | | Subsidiary Subsidiary | Any other transaction Any other transaction | Receivable Payable | | NA NA | 0.00 | 5.78 0.76 | 2.14 3.45 | | | | | | 1 | - | | | |
| | NHPC | BSUL | | Subsidiary | Any other transaction | Payable | | NA | 0.00 | 0.05 | 0.00 | | | | | | | | | | |
| | NHPC | LTHPL | | Subsidiary | Any other transaction | Payable | | NA | 0.00 | 1.88 | 3.60 | | | | | | | | | | |
| | NHPC NHPC | JPCL NHDC | | Subsidiary Subsidiary | Any other transaction Investment | Payable | | NA NA | 0.00 | 0.31 1002.42 | 1002.42 | | | | | | | | | | |
| | NHPC | BSUL | | Subsidiary | Investment | | | NA | 0.00 | 84.22 | 84.22 | | | | | | | | | | |
| | NHPC | LDHCL | | Subsidiary | Investment | | | NA | 0.00 | 105.56 | 105.56 | | | | | | | | | | |
| | NHPC NHPC | JPCL JPCL | | Subsidiary Subsidiary | Investment Investment | | | NA NA | 0.00 | 1440.50 281.49 | 1724.41 281.49 | | | | | | | | | | |
| _ | NHPC | RHPCL | | Subsidiary | Investment | | | NA | 0.00 | 137.70 | 137.70 | | | | | | | | | | |
| | NHPC | NREL | | Subsidiary | Investment | Compared Compared Civer by NUDC | | NA | 0.00 | 0.00 | 20.00 | | | | | | | | | | |
| | NHPC NHPC | BSUL LTHPL | | Subsidiary Subsidiary | Any other transaction Any other transaction | Corporate Guarantee Given by NHPC Corporate Guarantee Given by NHPC | | NA NA | 0.00 | 60.19 0.00 | 133.84 100.44 | | | | | | | + | | | |
| | 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 | 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 |) | | | | | | | | | |
| | NHPC | CVPPL | | Joint Venture | Any other transaction | Receivable | | NA | 0.00 | 60.89 | 52.16 | | | | | | | | | | |
| | NHPC NHPC | CVPPL NHPTL | | Joint Venture Joint Venture | Investment Investment | | | NA NA | 0.00 | 1839.56 30.40 | 1947.50 30.40 | | | | | | | | | | |
| 62 | NHPC | NHPTL | | Joint Venture | Loan | | | NA | 0.00 | 18.82 | 18.82 | | | | | | | | | | |
| 63 | NHPC | NHPC Limited Employees Provident Fun | nd | 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 | D | | | | | | | | | |
| 64 | NHPC | NHPC Limited Employees Group Gratuit Assurance Fund | ty | 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 | D | | | | | | | | | |
| 65 | NHPC | NHPC Limited Retired Employees Health Scheme Trust | h | 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 | D | | | | | | | | | |
| | NHPC | NHPC Limited Employees Social Securit Scheme Trust | ту | Post-Employment benefit plans | Any other transaction | Contribution by the company (Net of Refund from post employment benefit plans) | | NA | 2.51 | 0.00 | | | | | | | | | | | |
| 67 | NHPC | NHPC Limited Employees Defined Contribution Superannuation Scheme To | rust | 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 | 0 | | | | | | | | | |
| 68 | NHPC | NHPC Limited Employee Leave Encashm Trust | nent | 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 | | | | | | | | | | |
| | NHPC | NHPC Limited Employees Provident Fun | | Post-Employment benefit plans | Any other transaction | Payable | | NA | 0.00 | 53.54 | | | | | | | | | | | |
| | NHPC | NHPC Limited Employees Group Gratuit 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 | h | Post-Employment benefit plans | Any other transaction | Receivable | | NA | 0.00 | 5.60 | 10.33 | 3 | | | | | | | | | |
| | NHPC | NHPC Limited Employees Social Securit Scheme Trust | Ту | Post-Employment benefit plans | Any other transaction | Payable | | NA | 0.00 | 0.43 | | | | | | | | | | | |
| 73 | NHPC | NHPC Limited Employees Defined Contribution Superannuation Scheme To | rust | Post-Employment benefit plans | Any other transaction | Payable | | NA | 0.00 | 40.35 | 9.36 | 5 | | | | | | | | | |
| | NHPC | NHPC Limited Employee Leave Encashm Trust | nent | 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 GO | 1 | NA | 9.62 | 0.00 | 0.00 | | | | | | | | | 1 |] |
| 76 | NHPC | Government of India | | Shareholder having control over company | Interest paid | | | NA | 35.22 | 0.00 | 0.00 | D | | | | | | | | | |

| Sr No. | Details of the party (listed entity /subsidiary) | y De | etails of the counterp | party | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as | | nsactio during e | are due to ither party as a | Closing balance | Additional disclosure advances or investments r | | | | etails need | to be disc | | ates to loans, inter-corp | |
|-----------|--|---|------------------------|--|-----------------------------------|---|---|------|-------------------------|--------------------------------|-----------------|---|---|------|----------------------|----------------------|------------|-----------------------|---|-------|
| | entering into the transaction | | | | | | approved by the audit committee | rep | the porting eriod | result of the transaction | | In case any financial inde give loans, inter-corp inv | | | Details of the loans | , inter-corp | oorate de | oosits, advan | ces or investments | Notes |
| | Name PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedn ess | Cost | | 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 | Interest received | | | NA | 82.12 | 0.00 | 0.00 | | | | | | | | | |
| 78 | NHPC | Government of India | | over company Shareholder having control | Dividend paid | | | NA : | 356.34 | 0.00 | 0.00 | | | | | | | | | |
| 79 | NHPC | Government of India | | over company Shareholder having control | Any other transaction | Loan Payable to Government (Subordinate | | NA | 0.00 | 4831.02 | 4795.51 | | | | | | | | | |
| | | | | over company | , | debts) including interest accrued | | | | | | | | | | | | | | |
| 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 | Any other transaction | Receivable | | NA | 0.00 | 54.55 | 39.75 | | | | | | | | | |
| 82 | NHPC | Government of India | | over company 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. | 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. | Purchase of goods or services | | | NA | 21.09 | 0.00 | 0.00 | | | | | | | | | |
| 85 | NHPC | Bharat Heavy Electricals Limite | ed (BHEL) | Agency 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 Limite | ed (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 Limite | ed (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 | d (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 Indi (PGCIL) | lia Limited | 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 Corpo Limited. (POSOCO) | oration | 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. | Purchase of goods or services | | | NA | 6.07 | 0.00 | 0.00 | | | | | | | | | |
| 92 | NHPC | Energy Efficiency Services Limit | ited (EESL) | Agency 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 Velley 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 Li | imited | 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 | y Limited | entities controlled by the | Purchase of goods or services | | | NA : | 118.30 | 0.00 | 0.00 | | | | | | | | | |
| 96 | NHPC | New India Assurance Company | y 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 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | (1 | igures in Rs. Crores) |
|-----------|---------------------------------------|---|---------|--|--|---------------------------------|------------------------|----------------------------|------------------------------|-----------------|---|---|------|--------|---|------------|------------|--|---|-----------------------|
| Sr No. | Details of the part (listed entity | y Details of the co | ounterp | arty | Type of related party Details of other related party transacti transaction | ion Value of the related party | Remarks on approval by | | In case monies are due to | Closing balance | Additional disclosure advances or investments | | | | | | | | tes to loans, inter-corp | |
| | /subsidiary) | | | | | transaction as | audit | n during | either party as a | 54.4.100 | | 0. 8.10. | . 2, | | transaction was | | | , c. | ac, aaring inc reportin | .g penou unen suen |
| | entering into the transaction | | | | | approved by the audit committee | | the reporting period | result of the transaction | | In case any financial inde give loans, inter-corp inv | | | | Details of the loans | , inter-co | rporate de | posits, advanc | es or investments | Notes |
| | Name PAN | Name I | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedn ess | | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Rate (%) | Tenure | unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | |
| 97 | NHPC | United India Insurance Company Limited | | entities controlled by the | Purchase of goods or | + | NA | 0.13 | 0.00 | 0.00 | | | | | | | | | | |
| | | | | Government that has control over the Company/ Govt. Agency | services | | | 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. | Sale of goods or services | | NA | 0.03 | 0.00 | 0.00 | | | | | | | | | | |
| 102 | NHPC | CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED | | Agency 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 | 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 |) | | | | | | | | | |

| Sr No. | Details of the part (listed entity /subsidiary) | Details of the | counter | party | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as | Remarks on approval by audit | | In case monies are due to either party as a | Closing balance | Additional disclosure advances or investments in | | | etails need | to be disc | | ates to loans, inter-corp | |
|-----------|---|---|---------|--|-----------------------------------|--|---|------------------------------|----------------------------|---|-----------------|---|---|--|--------------|------------|-----------------------|---|-------|
| | entering into the transaction | | | | | | approved by the audit committee | | the reporting period | result of the transaction | | In case any financial inde give loans, inter-corp inv | | | | | oosits, advan | ces or investments | Notes |
| | Name PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedn ess | | Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | |
| 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 | | | | | | | | |

| c- | Dotails -f | the maintail | والمراجع المراجع المرا | ornarty | Type of voleted | Details of other related wants transactive | Value of the | Domorles - | Value -f | In case manie | Clasi | Additional dissipance | of rolate - | urtu transastia | annlicable only in accord | tho volete i | north to - | raction relati | s to loons into a | (figures in Rs. Crores) |
|-----------|--------------|--------------|--|--|--------------------------------------|--|--------------------------------|------------------------|---------------------|------------------------------------|--------|---|---|-----------------|---|-------------------|-----------------|----------------------------|---|-------------------------|
| Sr No. | Details of t | entity | Details of the counte | er party | Type of related party transaction | Details of other related party transaction | Value of the related party | Remarks on approval by | transactio | In case monies are due to | _ | Additional disclosure of advances or investments m | | | ty/subsidiary. These d | letails need t | to be disclo | | | |
| | /subsic | | | | | | transaction as approved by the | audit committee | n during the | either party as a result of the | | In annual Providence Co. | | | transaction was | | | | | Nest |
| | transa | | | | | | audit committee | committee | reporting period | transaction | | In case any financial indeb give loans, inter-corpo inve | | | Details of the loans | s, inter-corpo | orate depo | sits, advance: | s or investments | Notes |
| | Name | PAN | Name PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedr ess | | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure Se ur | nsecured tl u u o | urpose for which he funds will be tilised by the Itimate recipient f funds endusage) | |
| 133 | NHDC | | Enorgy Efficiency Convices Limited (EESL) | entities controlled by the | Any other transaction | Payable-Unsecured | | NA | 0.00 | 0.30 | 0.33 | , | | | | 1 | | | | |
| | | | Energy Efficiency Services Limited (EESL) | Government that has control over the Company/ Govt. Agency | Any other transaction | Payable-Unsecured | | | 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. | Any other transaction | Receivable -Unsecured | | NA | 0.00 | 142.71 | 121.91 | | | | | | | | | |
| 136 | NHPC | | United India Insurance Company Limited | Agency entities controlled by the Government that has control over the Company/ Govt. | Any other transaction | Receivable -Unsecured | | NA | 0.00 | 0.25 | 0.25 | | | | | | | | | |
| 137 | NHPC | | BSNL | Agency entities controlled by the Government that has control over the Company/ Govt. | Any other transaction | Receivable -Unsecured | | NA | 0.00 | 0.05 | 0.05 | | | | | | | | | |
| 138 | NHPC | | BSNL | Agency 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) | | 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 | | | | | | | | | |

| Sr No. | Details of the party (listed entity /subsidiary) | Details of the cou | unterparty | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as | Remarks on approval by audit | | In case monies are due to either party as a | Closing | Additional disclosure advances or investments in | | | | letails need | l to be di | | ates to loans, inter-corp | |
|-----------|--|--|--|-----------------------------------|--|---|------------------------------------|----------------------------|---|---------|---|---|--------|---|----------------------|------------|-----------------------|---|-------|
| | entering into the transaction | | | | | approved by the audit committee | committee | the reporting period | result of the transaction | | In case any financial inde give loans, inter-corp inv | | | | | | eposits, advan | ces or investments | Notes |
| | Name PAN | Name P | PAN Relationship of the counterparty with the listed entity or its subsidiary | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedn ess | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | |
| 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 | 0.0 | 0 | | | | | | | | |
| 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 | 0.0 | 0 | | | | | | | | |
| 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 | 0.0 | 0 | | | | | | | | |
| 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 | 0.0 | 0 | | | | | | | | |
| 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 | 2.3 | 6 | | | | | | | | |
| 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 | 0.0 | 0 | | | | | | | | |
| 157 | NHDC | Government of Madhya Pradesh | | Purchase of goods or services | | | NA | 0.01 | 0.00 | 0.0 | 0 | | | | | | | | |
| 158 | NHDC | Government of Madhya Pradesh | Shareholder having control | Sale of goods or services | | | NA | 1.73 | 0.00 | 0.0 | 0 | | | | | | | | |
| 159 | NHDC | Government of Madhya Pradesh | over company Shareholder having control over company | Sale of goods or services | | | NA | 681.68 | 0.00 | 0.0 | 0 | | | | | | | | |
| 160 | NHDC | Government of Madhya Pradesh | Shareholder having control | Any other transaction | Grant received during the year | | NA | 3.39 | 0.00 | 0.0 | 0 | | | | | | | | |
| 161 | NHDC | Government of Madhya Pradesh | over company Shareholder having control | Dividend paid | | | NA | 29.09 | 0.00 | 0.0 | 0 | | | | | | | | |
| 162 | NHDC | Government of Madhya Pradesh | over company Shareholder having control | Any other transaction | Equity contributions | | NA | 0.00 | 510.27 | 510.2 | 7 | | | | | | | | |
| 163 | NHDC | Government of Madhya Pradesh | over company Shareholder having control | Any other transaction | Receivable -Unsecured | | NA | 0.00 | 210.36 | 339.1 | 1 | | | | | | | | |
| 164 | NHDC | Narmada Basin Project Company Limited | | Dividend paid | | | NA | 25.64 | 0.00 | 0.0 | 0 | | | | | | | | |
| 165 | NHDC | Narmada Basin Project Company Limited | | Any other transaction | Equity contributions | | NA | 0.00 | 449.89 | 449.8 | 9 | | | | | | | | |
| 166 | NHDC | NHDC Limited Employees Provident Fund Trust | over company Post-Employment benefit plans | Any other transaction | Contribution by the company (Net of Refund from post employment benefit plans) | | NA | 3.11 | 0.00 | 0.0 | 0 | | | | | | | | |
| 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 | 0.0 | 0 | | | | | | | | |
| | 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 | | | | | | | | | | |
| 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 | 0.0 | 0 | | | | | | | | |
| 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 | 0.0 | 0 | | | | | | | | |
| 171 | NHDC | NHDC Limited Employees Provident Fund Trust | Post-Employment benefit plans | Any other transaction | Balances Receivables (Payables) | | NA | 0.00 | -0.51 | -0.5 | 3 | | | | | | | | |
| 172 | NHDC | NHDC Employees Group Gratuity assurance fund | Post-Employment benefit plans | Any other transaction | Balances Receivables (Payables) | | NA | 0.00 | 1.32 | 1.3 | 2 | | | | | | | | |
| 173 | NHDC | NHDC Limited retired employee health scheme fund | * | Any other transaction | Balances Receivables (Payables) | | NA | 0.00 | -4.57 | -2.2 | 8 | | | | | | | | |
| 174 | NHDC | NHDC Employees social security scheme trust | | Any other transaction | Balances Receivables (Payables) | | NA | 0.00 | -0.02 | -0.0 | 2 | | | | | | | | |
| 175 | NHDC | NHDC Employees defined contributions superannuation scheme trust | Post-Employment benefit plans | Any other transaction | Balances Receivables (Payables) | | NA | 0.00 | -0.82 | -0.3 | 1 | | | | | | | | |
| 176 | NHDC | NHDC Employees leave encashment trust | Post-Employment benefit plans | Any other transaction | Balances Receivables (Payables) | | NA | 0.00 | -2.92 | -1.7 | 0 | | | | 1 | | | | |

| Sr No. | Details of the party (listed entity /subsidiary) | Details of the cou | unterparty | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as | Remarks on approval by audit | | In case monies are due to either party as a | Closing balance | Additional disclosure advances or investments | | | | etails need | to be disc | | tes to loans, inter-corp | |
|-----------|--|---|---|-----------------------------------|--|---|------------------------------|----------------------------|---|-----------------|---|---|--|---|----------------------|------------|----------------|---|-------|
| | entering into the transaction | | | | | approved by the audit committee | | the reporting period | result of the transaction | | In case any financial inde give loans, inter-corp inv | | | Details of the loans | , inter-corp | orate dep | posits, advanc | es or investments | Notes |
| | Name PAN | Name P | PAN Relationship of the counterparty with the listed entity or its subsidiary | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedn ess | | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | | 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 | - | | | 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 | | | | 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 | | | | 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 | 2 | | | | | | | | |
| 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 | | | | | | | | | |

| Sr No. | Details of the pa (listed entity /subsidiary) | rty Details of the co | ounterparty | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as | Remarks on approval by audit | | In case monies are due to either party as a | Closing balance | Additional disclosure advances or investments | | | etails need | to be dis | | tes to loans, inter-corp | |
|-----------|---|--|---|-----------------------------------|--|---|------------------------------|----------------------------|---|-----------------|---|---|--|-------------|-----------|-----------------------|---|-------|
| | entering into th transaction | e | | | | approved by the audit committee | committee | the reporting period | result of the transaction | | In case any financial inde give loans, inter-corp inv | | | | | oosits, advand | es or investments | Notes |
| | Name PAN | Name P | PAN Relationship of the counterparty with the listed entity or its subsidiary | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedn ess | | Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | |
| 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 | Any other transaction | Payables | | NA | 0.00 | 108.28 | 108.28 | | | | | | | | |
| 203 | RHPCL | JKSPDC | over company Shareholder having control | Any other transaction | equity contribution | | NA | 0.00 | 49.00 | 132.30 | | | | | | | | |
| 204 | RHPCL | NHPC Limited Employees Provident Fund | over company Post-Employment benefit plans | Any other transaction | Contribution by the company (Net of Refund from post employment benefit | | NA | 0.29 | 0.00 | 0.00 | | | | | | | | |
| 205 | RHPCL | NHPC Limited Employees Group Gratuity Assurance Fund | Post-Employment benefit plans | Any other transaction | plans) 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 | | | | 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 | | | | | | | | |

| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the o | 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 | | In case monies are due to either party as a result of the transaction | Closing balance | advances or investments i | made or given l | y the listed | entity/ ke or | subsidiary. These de transaction was | etails need t undertaken | to be disclo | ssaction relates to loans, inter-cor osed only once, during the report osits, advances or investments | |
|-----------|--|--|---|--------------------------------------|--|---|---|---------|---|--------------------|---------------------------|-------------------------------|--------------|------------------|--------------------------------------|-----------------------------|--------------|---|---|
| | Name PAN | Name | PAN Relationship of the counterparty with the listed entity or its subsidiary | | | | | period | | | | Details of other indebtedness | | nure N | | Interest 7 Rate (%) | | 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 | | | | NA | 14.44 | 0.00 | 0.00 | 0 | | | | | | | | |
| 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 | 1 | | | | | | | | |
| 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 | 4 | | | | | | | | |
| 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 | 1 | | | | | | | | |
| 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 | 3 | | | | | | | | |
| 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 | D | | | | | | | | |
| | <u> </u> | | Total value of transaction during the | reporting period | | | | 2477.08 | | | | | | | | | | | |