NLC India Limited



('Navratna' - Government of India Enterprise) Registered Office : No.135, EVR Periyar High Road, Kilpauk, Chennai-600 010. Corporate Office : Block-1, Neyveli-607 801, Cuddalore District, Tamil Nadu. CIN : L93090TN1956GOI003507, Website: <u>www.nlcindia.com</u> email: <u>investors@nlcindia.in</u> Phone: 04142-212397, Fax: 04142-252645 & 252646



Lr.No.Secy/Reg. 23(9) of LODR/2020

Dt.27.11.2020

To	To
The National Stock Exchange of India Ltd	The Bombay Stock Exchange Ltd
Plot No. C/1, G Block	Phiroze JeeJeebhoy Towers
Bandra-Kurla Complex	Dalal Street
Bandra (E), Mumbai-400 051.	Mumbai-400 001.
Scrip Code : NLCINDIA	Scrip Code : 513683

Dear Sirs,

Sub: Disclosure of Related Party Transactions - reg.

As required under Regulation 23(9) of LODR, please find enclosed herewith the disclosure of related party transactions.

This is for your information and records.

Thanking you,

Yours faithfully, for NLC India Limited

112020. Compar

·) List of volated mention			
1.) List of related parties			
i) Key Managerial Personnel (KMP): Shri. Rakesh Kumar	Chairman cum Managing Director		
Shri. R. Vikraman	Director (Human Resources)		
Shri. Nadella Naga Maheswar Rao	Director (Planning and Projects)		
Shri. Prabhakar Chowki	Director (Mines)		
Shri. Shaji John	Director (Power)		
Shri. Jaikumar Srinivasan	Director (Finance)		
Shri. Mahendra Pratap	Director		
Shri A. Ashok Kumar	Director		
Shri Bibhu Prasad Mahapatra	Director		
Shri Subir Chakravorty Shri Ajit Kumar Tewary	Director Director		
Shri Ajni Kumar Tewary Shri Rajnish Kwatra	Director		
Shri Narender Kumar Singh	Director		
Independent Directors			
Shri. Indrajit Pal	Non Executive Director	Relinquished w.e.f 06.09	.2020
Shri. Dr. P Vishnu Dev	Non Executive Director		
Shri. Dr. V Muralidhar Goud	Non Executive Director Non Executive Director		
Shri. N K Narayanan Namboothiri	NOR EXCUTIVE DITECTOR		
Nominee Directors			
Shri. Vinod Kumar Tiwari	Non Executive Director Non Executive Director		2020
Shri. A Karthik Shri S K Prabakar	Non Executive Director	Relinquished w.e.f 15.06. Appointed w.e.f 02.07.20.	
Chief Financial Officer and Company Secretar Shri, Jaikumar Srinivasan	y Chief Financial Officer NLCIL		
Shri. K.S.Gopalakrishnan	Chief Executive Officer, NTPL		
Shri. Mohan Reddy	Chief Executive Officer, NUPPL		
Shri. D. Dhanapal	Chief Financial Officer, NTPL		
Shri Ashok Kumar Mali	Chief Financial Officer, NTPL		
Shri. K. Viswanath	Company Secretary NLCIL	Dell'estate de la colta	2020
Shri. R.Jayasarathy Smt. K. Suganyaa	Company Secretary, NTPL Company Secretary, NTPL	Relinquished w.e.f 01.10. Appointed w.e.f 01.10.20.	
Shri.Nikhil Kumar	Company Secretary, NUPPL	прротей жед 01.10.20.	20
ii) Post Employment Benefit Plans:			
- NLC Employment Denejit Funts.			
- NLC Employees Pension Fund			
- NLC Post Retirement Medical Assistan	ce Fund		
- NLC Employee Gratuity Fund			
iii) Entities under the control of the same go	ernment:		
	wherein majority of shares are held by the President of Ir		
÷ ,	trol of, or significant influence, then the reporting entit	• •	-
tatements.	Paragraph 25 & 26 of Ind AS 24 for government related	entities and have made disclosures according	ngiy in the finan
.) Transactions with the related parties:			
The aggregate value of transactions and outstanding b ollows:	alances related to key managerial personnel and entities	over which they have control or significant	influence were
\ <i>V</i>			(Rs. in cro
) Key management personnel compensation		H1 2020-21	H1 2019-20
Short Term Employee Benefit		2.42	2.
Post-employment benefits Dther long-term benefits		0.18 0.61	0. 0.
		0.12	0. 0.
-			
-		3.33	
Sitting fees			3. H1 2019-20

			(Rs. in crore		
iii) Transactions with the related parties under the control of the same government:					
Name of the Company	Nature of transaction	H1 2020-21	H1 2019-20		
Bharat Heavy Electric Limited	Package contracts	47.20	40.1		
Bharat Heavy Electric Limited	Purchase of Stores and spares	6.36	29.4		
Bharath Earth movers Ltd-BEML	Payment for FMC contract	11.79	31.2		
Bharath Earth movers Ltd-BEML	Payment for procuring CMEs	-	2.3		
Hindustan Petroleum Corporation Limited	Purchase of furnance oil/HSD	18.17	71.3		
Bharath Petrolium Corporation Ltd	Purchase of furnance oil/HSD	29.53	75.7		
Indian Oil Corporation Limited	Purchase of furnance oil/HSD	23.53	64.8		
National Buildings Construction Corporation Limited),	Purchase/Construction of Asset	-	10.9		
Steel Authority Of India Limited	Purchase of Steel	9.29	5.5		
Rashtriya Ispat Nigam Ltd	Purchase of Steel	0.93	1.5		
Balmer Lawrie & Co Ltd	Purchase of Lubricants	1.55	2.1		
Balmer Lawrie & Co Ltd	Purchase of Air Tccket	0.04	1.9		
MSTC Ltd	E-auction agent Commission	0.53	4.3		
MMTC LTD	Purchase of silver plates	0.02	-		
Mahanadi Coal Fields Limited	Loan Repayment	-	-		
Power Finance Corporation Limited	Loan Drawn	-	-		
Power Finance Corporation Limited	Loan Repayment	317.01	-		
Rural Electrification Corporation Limited.	Loan Drawn	-	-		
Energy Efficiency Services	Vehicle Rent	0.02	-		
M/s Mecon Ltd	Consultency Services-MOEF norms	0.16	0.0		
Instrumentation ltd	Supply of spares	0.54	0.1		
Power Grid Corporation Of India Limited	Maintenance Contract		0.0		
RITES Limited	Development of Railway Infrastructure	20.50	-		
Council of Scientific and Industrial Research (CSIR) -	1 5				
Central Institute of Mining and Fuel Research (CIMFR)	Consultency Services	2.45	0.4		
Central Power Reaserch Institute (CPRI)	Testing Fee	0.03	0.		
Bharat Sanchar Nigam Limited	Leased Line charges-130MW solar	-	0.0		
Power Grid Corporation Of India Limited	Trasmission charges	-	0.4		
StockHolding Corporation of India Limited	Stamp Duty Charges	0.04	-		
Hindustan Latex Family Planning Promotion Trust	Purchanse of PPE kits	0.08	-		
VOC Port Trust	Handling cargo/Wharfage Charges/Quarters Rent	1.44	5.1		
Mahanadi Coalfields Limited	Purchase of Coal	165.17	118.		
Eastern Coalfields Limited (ECL)	Purchase of Coal	110.73	108.		

c.) Outstanding balances with related parties are as follows:

i) Key Managerial Personnel	Transactions value for the half year ended		(Rs. in crore) Balance outstanding as at September 30,	
	H1 2020-21	H1 2019-20	H1 2020-21	H1 2019-20
Mr.Rakesh Kumar/CMD & Director(Finance) -towards HBA	0.06	0.00	-	0.06
Mr. Shaji John - Chief Executive Officer - towards CAR Loan & festival Advance	0.02	-	0.03	0.05
Mr.Viswanath K/Company Secretary -towards CAR Loan	0.01	0.00	0.03	0.03
Mr. S.Gopalakrishnan - Chief Executive Officer -towards CAR Loan	0.00	0.01	0.00	0.00
Shri Ashok Kumar Mali / CFO - towards Car Loan	0.00	-	0.06	-

d.) Terms and conditions of transactions with the related parties

(1) Transactions with the related parties are made on normal commercial terms and conditions and at market rates.

(2) The Company is seconding its personnel to Subsidiary Companies as per the terms and conditions agreed between the companies. The cost incurred by the group towards superannuation and employee benefits are recovered from these companies.

(3) Outstanding balances of Subsidiaries and Associate at the year-end other than Loans are unsecured and interest free.

(4) For the half year ended September 30, 2020 and September 30, 2019 the Company has not recorded any impairment of receivables relating to amounts payable by related parties. This assessment is undertaken each financial year through examining the financial position of the related party and the market in which the related party operates.

(5) Consultancy/Management services provided by the Company to Subsidiaries and Associates are generally on nomination basis at the terms, conditions and principles applicable for consultancy/management services provided to other parties.

a.) List of related parties				
<i>i) Key Managerial Personnel (KMP):</i> Shri. Rakesh Kumar	Chairman cum Managing Director			
Shri. R. Vikraman	Director (Human Resources)			
Shri. Nadella Naga Maheswar Rao	Director (Planning and Projects)			
Shri. Prabhakar Chowki	Director (Mines)			
Shri. Shaji John	Director (Power)			
Shri. Jaikumar Srinivasan	Director (Finance)			
Independent Directors	N. F. C. D' C		D 1: 1 1 6060	00 2020
Shri. Indrajit Pal	Non Executive Director Non Executive Director		Relinquished w.e.f 06.0	9.2020
Shri. Dr. P Vishnu Dev Shri. Dr. V Muralidhar Goud	Non Executive Director			
Shri. N K Narayanan Namboothiri	Non Executive Director			
New loss Directory				
Nominee Directors Shri. Vinod Kumar Tiwari	Non Executive Director			
Shri. A Karthik	Non Executive Director		Relinguished w.e.f 15.0)6.2020
Shri S K Prabakar	Non Executive Director		Appointed w.e.f 02.07.	
Chief Financial Officer and Company Secretary	Chief Financial Officer NLCIL			
Shri. Jaikumar Srinivasan Shri. K. Viswanath	Company Secretary			
ii) Subsidiaries and Associate Entities:				
- NLC Tamilnadu Power Limited (NTPL)	Subsidiary			
- Neyveli Uttar Pradesh Power Limited (NUPPL)	Subsidiary			
-	Associate			
- MNH Shakti Limited (MNH)	Associate			
iii) Post Employment Benefit Plans:				
- NLC Employees PF Trust				
- NLC Employees Pension Fund				
 NLC Post Retirement Medical Assistance Fund 				
- NLC Employee Gratuity Fund				
ame government has control or joint control of, or significant influen	nce, then the reporting entity and other en	tities shall be regarded	as related parties. The	Company has applie
	nce, then the reporting entity and other en nment related entities and have made discl	tities shall be regarded osures accordingly in t	as related parties. The the financial statements	Company has applie
<i>iv) Entities under the control of the same government:</i> the Company is a Public Sector Undertaking (PSU) wherein majority ame government has control or joint control of, or significant influer xemption available under Paragraph 25 & 26 of Ind AS 24 for govern	nce, then the reporting entity and other en nment related entities and have made discl	tities shall be regarded osures accordingly in t	as related parties. The the financial statements	Company has applie
<i>iv) Entities under the control of the same government:</i> the Company is a Public Sector Undertaking (PSU) wherein majority ame government has control or joint control of, or significant influen xemption available under Paragraph 25 & 26 of Ind AS 24 for govern .) Transactions with the related parties: The aggregate value of transactions and outstanding balances related to	nce, then the reporting entity and other en nment related entities and have made discl	tities shall be regarded osures accordingly in t	as related parties. The the financial statements	Company has applie
<i>iv) Entities under the control of the same government:</i> The Company is a Public Sector Undertaking (PSU) wherein majority ame government has control or joint control of, or significant influent xemption available under Paragraph 25 & 26 of Ind AS 24 for govern .) Transactions with the related parties: The aggregate value of transactions and outstanding balances related to b Key management personnel compensation	nce, then the reporting entity and other en nment related entities and have made discl	tities shall be regarded osures accordingly in t	as related parties. The the financial statements ntrol or significant influ <i>H1 2020-21</i>	Company has applie nence were as follows (Rs. in c <i>H1 2019-20</i>
<i>iv) Entities under the control of the same government:</i> the Company is a Public Sector Undertaking (PSU) wherein majority ame government has control or joint control of, or significant influen exemption available under Paragraph 25 & 26 of Ind AS 24 for govern <i>c) Transactions with the related parties:</i> The aggregate value of transactions and outstanding balances related to <i>Key management personnel compensation</i> hort Term Employee Benefit	nce, then the reporting entity and other en nment related entities and have made discl	tities shall be regarded osures accordingly in t	as related parties. The the financial statements ntrol or significant influ H1 2020-21 1.38	Company has applie nence were as follows (Rs. in c <i>H1 2019-20</i>
<i>iv) Entities under the control of the same government:</i> The Company is a Public Sector Undertaking (PSU) wherein majority ame government has control or joint control of, or significant influent xemption available under Paragraph 25 & 26 of Ind AS 24 for govern <i>.) Transactions with the related parties:</i> The aggregate value of transactions and outstanding balances related to <i>Key management personnel compensation</i> (bort Term Employee Benefit Tost-employment benefits	nce, then the reporting entity and other en nment related entities and have made discl	tities shall be regarded osures accordingly in t	as related parties. The the financial statements ntrol or significant influ H1 2020-21 1.38 0.14	Company has applie nence were as follows (Rs. in c H1 2019-20
<i>iv) Entities under the control of the same government:</i> The Company is a Public Sector Undertaking (PSU) wherein majority ame government has control or joint control of, or significant influent xemption available under Paragraph 25 & 26 of Ind AS 24 for govern .) Transactions with the related parties: The aggregate value of transactions and outstanding balances related to the transaction of the transaction of the transaction thort Term Employee Benefit Tost-employment benefits The long-term benefits	nce, then the reporting entity and other en nment related entities and have made discl	tities shall be regarded osures accordingly in t	as related parties. The he financial statements ntrol or significant influ	Company has applie nence were as follows (Rs. in c H1 2019-20
<i>iv) Entities under the control of the same government:</i> the Company is a Public Sector Undertaking (PSU) wherein majority ame government has control or joint control of, or significant influen exemption available under Paragraph 25 & 26 of Ind AS 24 for govern <i>c) Transactions with the related parties:</i> the aggregate value of transactions and outstanding balances related to <i>Key management personnel compensation</i> hort Term Employee Benefit tost-employment benefits ther long-term benefits	nce, then the reporting entity and other en nment related entities and have made discl	tities shall be regarded osures accordingly in t	as related parties. The he financial statements ntrol or significant influ	Company has applie nence were as follows (Rs. in c H1 2019-20
<i>iv) Entities under the control of the same government:</i> the Company is a Public Sector Undertaking (PSU) wherein majority ame government has control or joint control of, or significant influen exemption available under Paragraph 25 & 26 of Ind AS 24 for govern <i>c) Transactions with the related parties:</i> the aggregate value of transactions and outstanding balances related to <i>Key management personnel compensation</i> hort Term Employee Benefit tost-employment benefits ther long-term benefits	nce, then the reporting entity and other en nment related entities and have made discl	tities shall be regarded osures accordingly in t	as related parties. The he financial statements ntrol or significant influ	Company has applie
 <i>iv</i>) Entities under the control of the same government: the Company is a Public Sector Undertaking (PSU) wherein majority ame government has control or joint control of, or significant influence weights and available under Paragraph 25 & 26 of Ind AS 24 for government.) Transactions with the related parties: the aggregate value of transactions and outstanding balances related to the transactions of the transactions of the transaction of transaction of the transaction of the transaction of the transaction of transaction of the transaction of transaction of the transaction of the transaction of transaction of transaction of the transaction of trans	nce, then the reporting entity and other en nment related entities and have made discl b key managerial personnel and entities ov not be a set of the set	tities shall be regarded osures accordingly in t	as related parties. The the financial statements ntrol or significant influ H12020-21 1.38 0.14 0.35 0.12 1.99	Company has applie
 <i>iv</i>) Entities under the control of the same government: the Company is a Public Sector Undertaking (PSU) wherein majority ame government has control or joint control of, or significant influer xemption available under Paragraph 25 & 26 of Ind AS 24 for government.) Transactions with the related parties: the aggregate value of transactions and outstanding balances related to the same government personnel compensation hort Term Employee Benefit tost-employment benefits other long-term benefits itting fees the Transactions with Subsidiaries 	nce, then the reporting entity and other en nment related entities and have made discl b key managerial personnel and entities ov	tities shall be regarded osures accordingly in t	as related parties. The the financial statements ntrol or significant influ H12020-21 1.38 0.14 0.35 0.12 1.99	Company has applie
 <i>iv) Entities under the control of the same government:</i> <i>iv) Entities under the control of the same government:</i> <i>iv) Entities under the control of the same government:</i> <i>iv) Entities under Paragraph 25 & 26 of Ind AS 24 for government available under Paragraph 25 & 26 of Ind AS 24 for government available under Paragraph 25 & 26 of Ind AS 24 for government.</i> <i>) Transactions with the related parties:</i> <i>he aggregate value of transactions and outstanding balances related to the same government personnel compensation</i> <i>hort Term Employee Benefit to the same balances is th</i>	nce, then the reporting entity and other en nment related entities and have made discl b key managerial personnel and entities ov not be a set of the set	tities shall be regarded osures accordingly in t rer which they have con	as related parties. The the financial statements ntrol or significant influ H12020-21 1.38 0.14 0.35 0.12 1.99	Company has applie
 <i>iv) Entities under the control of the same government:</i> <i>iv) Entities under the control of the same government:</i> <i>iv) Entities under the control of the same government:</i> <i>iv) Entities under Paragraph 25 & 26 of Ind AS 24 for government available under Paragraph 25 & 26 of Ind AS 24 for government available under Paragraph 25 & 26 of Ind AS 24 for government.</i> <i>) Transactions with the related parties:</i> <i>he aggregate value of transactions and outstanding balances related to the same government personnel compensation</i> <i>hort Term Employee Benefit to the same balances is th</i>	nce, then the reporting entity and other en nment related entities and have made discl b key managerial personnel and entities ov not be a set of the set	tities shall be regarded osures accordingly in t rer which they have con	as related parties. The the financial statements ntrol or significant influ H12020-21 1.38 0.14 0.35 0.12 1.99	Company has applie
 <i>iv</i>) Entities under the control of the same government: the Company is a Public Sector Undertaking (PSU) wherein majority ame government has control or joint control of, or significant influer xemption available under Paragraph 25 & 26 of Ind AS 24 for governet. <i>Transactions with the related parties:</i> the aggregate value of transactions and outstanding balances related to the generative of transactions and outstanding balances related to the semployment benefits obter long-term benefits itting fees <i>Transactions with Subsidiaries</i> Sales/purchase of goods and services Goods 	ice, then the reporting entity and other en inment related entities and have made discl b key managerial personnel and entities ov version of the second	tities shall be regarded osures accordingly in t ver which they have con H1 2019-20	as related parties. The the financial statements ntrol or significant influ H1 2020-21 1.38 0.14 0.35 0.12 1.99 NU H1 2020-21	Company has applie ence were as follows (Rs. in c H1 2019-20 (((((((((((((
iv) Entities under the control of the same government: the Company is a Public Sector Undertaking (PSU) wherein majority ame government has control or joint control of, or significant influent xemption available under Paragraph 25 & 26 of Ind AS 24 for govern .) Transactions with the related parties: the aggregate value of transactions and outstanding balances related to .) Key management personnel compensation hort Term Employee Benefit ost-employment benefits other long-term benefits itting fees .) Transactions with Subsidiaries Sales/purchase of goods and services . Goods . Services (excluding GST)	nce, then the reporting entity and other en nment related entities and have made discl b key managerial personnel and entities ov not be a set of the set	tities shall be regarded osures accordingly in t rer which they have con	as related parties. The the financial statements ntrol or significant influ H12020-21 1.38 0.14 0.35 0.12 1.99	Company has applie ence were as follows (Rs. in c H1 2019-20 (((((((((((((
iv) Entities under the control of the same government: the Company is a Public Sector Undertaking (PSU) wherein majority ame government has control or joint control of, or significant influer xemption available under Paragraph 25 & 26 of Ind AS 24 for govern .) Transactions with the related parties: the aggregate value of transactions and outstanding balances related to <i>Key management personnel compensation</i> hort Term Employee Benefit ost-employment benefits other long-term benefits itting fees) Transactions with Subsidiaries) Sales/purchase of goods and services - Goods - Services (excluding GST)) Sales/purchase of Assets	ice, then the reporting entity and other en inment related entities and have made discl b key managerial personnel and entities ov NTPL H1 2020-21 9.58	tities shall be regarded osures accordingly in t rer which they have con HI 2019-20 - 8.28 -	as related parties. The the financial statements ntrol or significant influ H1 2020-21 1.38 0.14 0.35 0.12 1.99 NU H1 2020-21	Company has applie ence were as follows (Rs. in c H1 2019-20 (((((((((((((
iv) Entities under the control of the same government: the Company is a Public Sector Undertaking (PSU) wherein majority ame government has control or joint control of, or significant influer xemption available under Paragraph 25 & 26 of Ind AS 24 for govern .) Transactions with the related parties: the aggregate value of transactions and outstanding balances related to reverse the same government personnel compensation hort Term Employee Benefit ost-employment benefits other long-term benefits itting fees) Transactions with Subsidiaries) Sales/purchase of goods and services - Goods - Services (excluding GST)) Sales/purchase of Assets) Loans issued	ice, then the reporting entity and other en inment related entities and have made disclu- b key managerial personnel and entities ov NTPL H1 2020-21 9.58 9.58	tities shall be regarded osures accordingly in t rer which they have con HI 2019-20 HI 2019-20 - 8.28 - 8.28 - 870.00	as related parties. The he financial statements ntrol or significant influ 1.38 0.14 0.35 0.12 1.99 Nt 1.2020-21 Nt H1 2020-21 6.90 6.90	Company has applie ence were as follows (Rs. in c H1 2019-20 (C (Rs. in c JPPL H1 2019-20 5 300
iv) Entities under the control of the same government: the Company is a Public Sector Undertaking (PSU) wherein majority ame government has control or joint control of, or significant influer xemption available under Paragraph 25 & 26 of Ind AS 24 for govern .) Transactions with the related parties: the aggregate value of transactions and outstanding balances related to reference of the same government personnel compensation hort Term Employee Benefit tost-employment benefits ther long-term benefits titting fees) Transactions with Subsidiaries) Sales/purchase of goods and services - Goods - Services (excluding GST)) Sales/purchase of Assets) Loans issued i) Loans repaid	ice, then the reporting entity and other en inment related entities and have made discl b key managerial personnel and entities ov NTPL H1 2020-21 9.58	tities shall be regarded osures accordingly in t rer which they have con HI 2019-20 - 8.28 -	as related parties. The the financial statements ntrol or significant influ H1 2020-21 1.38 0.14 0.35 0.12 1.99 NU H1 2020-21	Company has applie ence were as follows (Rs. in c H1 2019-20 (C (C (C (Rs. in c JPPL H1 2019-20 5 300 300 300
iv) Entities under the control of the same government: the Company is a Public Sector Undertaking (PSU) wherein majority ame government has control or joint control of, or significant influence exemption available under Paragraph 25 & 26 of Ind AS 24 for govern of the sector of	ice, then the reporting entity and other en inment related entities and have made disclu- b key managerial personnel and entities ov b key managerial personnel and entities ov NTPL H1 2020-21 9.58 9.58 955.00 455.00	tities shall be regarded osures accordingly in t ver which they have con H1 2019-20 H1 2019-20 - 8.28 - 870.00 150.00 -	as related parties. The he financial statements ntrol or significant influ 1.38 0.14 0.35 0.12 1.99 Nt 1.2020-21 Nt H1 2020-21 6.90 6.90	Company has applie ence were as follows (Rs. in c H1 2019-20 (C (Rs. in c JPPL H1 2019-20 300 300 300
iv) Entities under the control of the same government: the Company is a Public Sector Undertaking (PSU) wherein majority ame government has control or joint control of, or significant influence exemption available under Paragraph 25 & 26 of Ind AS 24 for govern of the aggregate value of transactions and outstanding balances related to the aggregate value of transactions and outstanding balances related to the aggregate value of transactions and outstanding balances related to the aggregate value of transactions and outstanding balances related to the aggregate value of transactions and outstanding balances related to the aggregate value of transactions and outstanding balances related to the transactions with the related parties: the long-term benefits ther long-term benefits itting fees) Transactions with Subsidiaries Sales/purchase of goods and services - Goods - Services (excluding GST)) Sales/purchase of Assets) Loans issued i) Loans repaid) Equity contributions () Dividend Received	ice, then the reporting entity and other en innent related entities and have made disclusion by key managerial personnel and entities ov by the set of	tities shall be regarded osures accordingly in t rer which they have con H1 2019-20 H1 2019-20 - 8.28 - 870.00 150.00 - 97.37	as related parties. The he financial statements ntrol or significant influ 1.38 0.14 0.35 0.12 1.99 Nt 1.2020-21 Nt H1 2020-21 6.90 6.90	Company has applie ence were as follows (Rs. in c H1 2019-20 (C (Rs. in c JPPL H1 2019-20 300 300 355
iv) Entities under the control of the same government: the Company is a Public Sector Undertaking (PSU) wherein majority ame government has control or joint control of, or significant influence exemption available under Paragraph 25 & 26 of Ind AS 24 for govern of the aggregate value of transactions and outstanding balances related to the aggregate value of transactions and outstanding balances related to the aggregate value of transactions and outstanding balances related to the aggregate value of transactions and outstanding balances related to the aggregate value of transactions and outstanding balances related to the aggregate value of transactions and outstanding balances related to the transactions with the related parties: the long-term benefits ther long-term benefits itting fees) Transactions with Subsidiaries Sales/purchase of goods and services - Goods - Services (excluding GST)) Sales/purchase of Assets) Loans issued i) Loans repaid) Equity contributions () Dividend Received	ice, then the reporting entity and other en inment related entities and have made disclu- b key managerial personnel and entities ov b key managerial personnel and entities ov NTPL H1 2020-21 9.58 9.58 955.00 455.00	tities shall be regarded osures accordingly in t ver which they have con H1 2019-20 H1 2019-20 - 8.28 - 870.00 150.00 -	as related parties. The he financial statements ntrol or significant influe H1 2020-21 1.38 0.14 0.35 0.12 1.99 NI H1 2020-21 6.90	Company has applie ence were as follows (Rs. in c H1 2019-20 ((Rs. in c JPPL H1 2019-20 300 300 355
iv) Entities under the control of the same government: he Company is a Public Sector Undertaking (PSU) wherein majority ume government has control or joint control of, or significant influer keeption available under Paragraph 25 & 26 of Ind AS 24 for govern) Transactions with the related parties: he aggregate value of transactions and outstanding balances related to Key management personnel compensation hort Term Employee Benefit ost-employment benefits ther long-term benefits itting fees) Transactions with Subsidiaries Sales/purchase of goods and services - Goods - Services (excluding GST)) Sales/purchase of Assets) Loans repaid) Day repaid) Day repaid) Dividend Received) Interest on loans	ice, then the reporting entity and other en innent related entities and have made disclusion by key managerial personnel and entities ov by the set of	tities shall be regarded osures accordingly in t rer which they have con H1 2019-20 H1 2019-20 - 8.28 - 870.00 150.00 - 97.37	as related parties. The he financial statements ntrol or significant influ H1 2020-21 1.38 0.14 0.35 0.12 1.99 NU H1 2020-21 H1 2020-21 G.90	Company has applie ience were as follows (Rs. in c H1 2019-20 (((((((((((((
iv) Entities under the control of the same government: the Company is a Public Sector Undertaking (PSU) wherein majority ame government has control or joint control of, or significant influer xemption available under Paragraph 25 & 26 of Ind AS 24 for govern .) Transactions with the related parties: the aggregate value of transactions and outstanding balances related to <i>Key management personnel compensation</i> hort Term Employee Benefit tost-employment benefits ther long-term benefits itting fees Sales/purchase of goods and services - Goods - Services (excluding GST)) Sales/purchase of Assets) Loans issued i) Loans repaid () Equity contributions () Dividend Received) Interest on loans	ice, then the reporting entity and other en innent related entities and have made disclusion by key managerial personnel and entities ov by the set of	tities shall be regarded osures accordingly in t rer which they have con H1 2019-20 H1 2019-20 - 8.28 - 870.00 150.00 - 97.37	as related parties. The he financial statements ntrol or significant influ H1 2020-21 1.38 0.14 0.35 0.12 1.99 NU H1 2020-21 H1 2020-21 G.90	Company has applie ence were as follows (Rs. in c H1 2019-20 ((Rs. in c JPPL H1 2019-20 300 300 355
 <i>iv</i>) Entities under the control of the same government: <i>iv</i>) Entities under the control of the same government: The Company is a Public Sector Undertaking (PSU) wherein majority ame government has control or joint control of, or significant influent xemption available under Paragraph 25 & 26 of Ind AS 24 for government. <i>iv</i>) Transactions with the related parties: The aggregate value of transactions and outstanding balances related to be aggregate value of transactions and outstanding balances related to be aggregate value of transactions and outstanding balances related to be aggregate value of transactions and outstanding balances related to be aggregate value of transactions and outstanding balances related to be aggregate value of transactions and outstanding balances related to be aggregate value of transactions and outstanding balances related to be aggregate value of transactions and outstanding balances related to be aggregate value of transactions and outstanding balances related to be aggregate value of transactions and outstanding balances related to be aggregate value of transactions and outstanding balances related to be aggregate value of transactions and outstanding balances related to be aggregate value of transactions with Subsidiaries <i>iv</i>) Transactions with Subsidiaries <i>iv</i>) Sales/purchase of goods and services <i>iv</i> Goods 	ice, then the reporting entity and other en innent related entities and have made disclu- b key managerial personnel and entities ov NTPL H1 2020-21 9.58 9.58 955.00 455.00 58.42	tities shall be regarded osures accordingly in t rer which they have con H1 2019-20 H1 2019-20 - 8.28 - 870.00 150.00 - 97.37	as related parties. The he financial statements ntrol or significant influ H1 2020-21 1.38 0.14 0.35 0.12 1.99 NU H1 2020-21 6.90	Company has applied. ience were as follows (Rs. in c H1 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0
iv) Entities under the control of the same government: iv) Entities under the control of the same government: The Company is a Public Sector Undertaking (PSU) wherein majority are government has control or joint control of, or significant influer xemption available under Paragraph 25 & 26 of Ind AS 24 for government. I) Transactions with the related parties: The aggregate value of transactions and outstanding balances related to the aggregate value of transactions and outstanding balances related to the transactions and outstanding balances related to the transactions and outstanding balances related to the transactions with the related parties: The aggregate value of transactions and outstanding balances related to the transactions with the related parties: The transactions with Subsidiaries The value of transactions with Subsidiaries I) Transactions with Subsidiaries I) Sales/purchase of goods and services I Goods I Services (excluding GST) I) Sales/purchase of Assets I) Loans issued I) Loans repaid V) Equity contributions V) Dividend Received I) Interest on loans III Transactions with Associate:	ice, then the reporting entity and other en innent related entities and have made disclu- b key managerial personnel and entities ov NTPL H1 2020-21 9.58 9.58 955.00 455.00 58.42	tities shall be regarded osures accordingly in t rer which they have con H1 2019-20 H1 2019-20 - 8.28 - 870.00 150.00 - 97.37	as related parties. The he financial statements ntrol or significant influ H1 2020-21 1.38 0.14 0.35 0.12 1.99 NU H1 2020-21 6.90	Company has applie ience were as follows (Rs. in c H1 2019-20 (((((((((((((
iv) Entities under the control of the same government: The Company is a Public Sector Undertaking (PSU) wherein majority ane government has control or joint control of, or significant influer xemption available under Paragraph 25 & 26 of Ind AS 24 for government has control or joint control of, or significant influer xemption available under Paragraph 25 & 26 of Ind AS 24 for government. I) Transactions with the related parties: The aggregate value of transactions and outstanding balances related to the transactions and outstanding balances related to the transactions and outstanding balances related to the transactions with the related parties: The aggregate value of transactions and outstanding balances related to the transactions with the related parties: The aggregate value of transactions and outstanding balances related to the transactions with Subsidiaries The transactions with Subsidiaries I) Transactions with Subsidiaries I) Sales/purchase of goods and services I Goods I Services (excluding GST) I) Sales/purchase of Assets I) Loans issued I) Loans repaid V) Equity contributions V) Dividend Received I) Interest on loans III Transactions with Associate: I) Reimbursement of employee cost	ice, then the reporting entity and other en innent related entities and have made disclu- b key managerial personnel and entities ov NTPL H1 2020-21 9.58 9.58 955.00 455.00 58.42	tities shall be regarded osures accordingly in t rer which they have con H1 2019-20 H1 2019-20 - 8.28 - 870.00 150.00 - 97.37	as related parties. The he financial statements ntrol or significant influ H1 2020-21 1.38 0.14 0.35 0.12 1.99 NU H1 2020-21 6.90	Company has applie ience were as follows (Rs. in c H1 2019-20 (((((((((((((

iv) Transactions with Post employment benefit plans:			H1 2020-21	(Rs. in cro H1 2019-20
tributions made during the year			170.65	220
c) Transactions with the related parties under the control of the s	same government:		1,0,00	(Rs. in cro
Name of the Company	Nature of transa	ction	H1 2020-21	H1 2019-20
Bharat Heavy Electric Limited	Package contracts		16.18	26.4
Bharat Heavy Electric Limited	Purchase of Stores and spares		2.91	15.
Bharath Earth movers Ltd-BEML	Payment for FMC contract			13.
Bharath Earth movers Ltd-BEML	Payment for procuring CMEs			2.1
Hindustan Petroleum Corporation Limited		Purchase of furnance oil/HSD		68.
Bharath Petrolium Corporation Ltd		Purchase of furnance oil/HSD		75.4
Indian Oil Corporation Limited		Purchase of furnance oil/HSD		60.4
National Buildings Construction Corporation Limited),		Purchase of furnance of Asset		10.
Steel Authority Of India Limited		Purchase/Construction of Asset Purchase of Steel		5.
Rashtriya Ispat Nigam Ltd		Purchase of Steel Purchase of Steel		
			0.93	1.
Balmer Lawrie & Co Ltd	Purchase of Lubricants		1.55	2.
Balmer Lawrie & Co Ltd	Purchase of Air Tccket		0.04	1.
MSTC Ltd	E-auction agent Commission		0.53	2
MMTC LTD	Purchase of silver plates		0.02	0
Mahanadi Coal Fields Limited	Loan Repayment		250.00	0
Energy Efficiency Services	Vehicle Rent		0.02	0
M/s Mecon Ltd	Consultency Services-MOEF norn	18	0.15	0.
Instrumentation ltd	Supply of spares		0.54	0.
Power Grid Corporation Of India Limited	Maintenance Contract		-	0.
RITES Limited	Development of Railway Infrastru	atura	20.50	0.
		ciure		
Central Mine Planning & Design Institute Limited	Consultency Services		0.24	C
Central Power Reaserch Institute (CPRI)	Testing Fee		0.03	0.
Bharat Sanchar Nigam Limited	Leased Line charges-130MW sola	r	-	0.
Council of Scientific & Industrial Research	Assessment charges		0.23	C
StockHolding Corporation of India Limited	Stamp Duty Charges		0.04	0
Hindustan Latex Family Planning Promotion Trust	Purchanse of PPE kits		0.08	0
Power Grid Corporation Of India Limited	Trasmission charges		_	0.
) Key Managerial Personnel	Transactions value for the yea Septemeber 3 2020		Septe 2020	ember 30, 2019
Mr.Rakesh Kumar/CMD & Director(Finance)	2020	2019	2020	2019
-towards HBA	0.06	0.00	-	0
Ar.Shaji John/Director (Power)	0.02	-	0.03	(
-towards CAR Loan				
Mr. Viswanath K/Company Secretary -towards CAR Loan & festival Advance	0.01	0.00	0.03	0.
				(Rs. in cr
i) Subsidiaries and associate			September, 2020	As at September, 2019
) NTPL			September, 2020	September, 2013
Receivable				
- towards Other Loan & Advances			500.00	1,400
- Others			77.85	1,40
Payable			11.05	
1 ayable				
2) NUPPL				
Receivable towards Loan				
- towards Loan & Advances			-	
- Others			9.32	23
Payable			5.52	
•				
) MNH Shakti				
There were no transactions during the year with MNH Shakti.			-	
iii) Post Employement Benefit Plan:			L I	(Rs. in cr
Post Employement Benefit Plan				As at
- Receivable			September, 2020	September, 2019
- Payable			28.03	28
I.) Terms and conditions of transactions with the related parties				
1) Transactions with the related parties are made on normal comm	parcial terms and conditions and at market rat	ias.		
1) mansactions with the related parties are made on normal comm	icreation terms and conditions and at market fai			
The Company is seconding its personnel to Subsidiary Con uperannuation and employee benefits are recovered from these co		reed between the com	panies. The cost incur	red by the group tow
3) Outstanding balances of subsidiary and joint venture compani-	es at the year-end are unsecured and settlem	ent occurs through ban	king transaction. These	e balances other than le
		C	-	
) For the half year ended Sentember 20, 2020 and Sentember 21) 2019 the Company has not recorded any	mairment of receively	les relating to amounts	navable by related as-
 (4) For the half year ended September 30, 2020 and September 37 This assessment is undertaken each financial year through examini), 2019 the Company has not recorded any i	mpairment of receivab	les relating to amounts	payable by relate

(5) Consultancy/Management services provided by the Company to Subsidiaries and Associates are generally on nomination basis at the terms, conditions and principles applicable for consultancy/management services provided to other parties.