







फोन/Phone: 0129-2278018 दिनांक/Date:29.05.2023

संदर्भ सं./Ref. No. NH/CS/199

Manager/ मैनेजर.

Listing Department/ लिस्टिंग विभाग.

M/s BSE Limited/ बीएसई लिमिटेड.

Phiroze Jeejeebhoy Towers / फिरोज जीजीभोय टावर्स.

Dalal Street,/दलाल स्ट्रीट, Mumbai/ मंबई -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, / एक्सचेंज प्लाजा, Bandra Kurla Complex/ बांद्रा कुर्ला कॉम्प्लेक्स, Bandra (E)/ बांद्रा (ई), Mumbai/ मुंबई - 400 051 Scrip Code: NHPC

ISIN No. INE848E01016

Sub/ विषय: Outcome of Meeting of Board of Directors of NHPC Limited held on Monday, 29th May, 2023/ सोमवार,29 मई,2023 को आयोजित एनएचपीसी लिमिटेड के निदेशक मंडल की बैठक का परिणाम

Sirs/ महोदय.

In continuation to our earlier letter dated 26.04.2023 and in compliance to Regulation 30 of SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that Board of Directors of NHPC Limited in its meeting held today i.e. Monday, 29th May, 2023 (meeting commenced at 05:00 P.M. and concluded at 08:45 P.M.) has considered and approved the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended on 31st March, 2023, after review by the Audit Committee.

A copy of Audited Financial Results (Standalone and Consolidated) for the quarter and year ended on 31st March, 2023 along with auditors' report thereon is enclosed herewith. It is also informed that the Joint Statutory Auditors have issued unmodified opinion on Annual Audited Financial results (Standalone and Consolidated) of the Company for the year ended on 31st March, 2023.

The information as required under Regulation 52(4) of SEBI (LODR) Regulations, 2015 is also covered in the Audited Financial Results (Standalone and Consolidated) submitted herewith. Further, the following are also submitted herewith:

- 1. Statutory Auditors' Certificate with respect to listed debt securities of the Company as on March 31, 2023, in terms of Regulation 54 read with regulation 56(1)(d) of the SEBI (LODR) Regulations, 2015.
- Statement indicating no deviation or variation in the use of proceeds of issue of non-convertible securities for the guarter ended on 31.03.2023, in terms of Regulation 52(7) and 52(7A) of the SEBI (LODR) Regulations, 2015.
- 3. Initial Disclosure for FY 2023-24 and Annual Disclosure for FY 2022-23 submitted by the Company to Stock Exchanges on 25.04.2023 and 12.05.2023 respectively, as per requirements of SEBI Circular dated 10.08.2021.
- 4. Disclosure of related party transactions for the half-year ended on March 31, 2023, in the format specified under SEBI Circular dated November 22,2021.

The Board of Directors in the aforesaid meeting has also recommended final dividend @ 4.50% of face value of Rs 10/- per share (Re.0.45/- per equity share) on the paid up share capital of the Company for the FY 2022-23, subject to approval of shareholders in the ensuing Annual General Meeting. This is in addition to the interim dividend of Rs 1.40/- per equity share for the FY 2022-23 paid in March, 2023. The final dividend, if declared, will be paid within the statutory period as per the Companies Act, 2013.

धन्यवाद।

भवदीय.

संग्लन: उपरोकतानुसार

(रूपा देब) कंपनी सचिव

K G SOMANI & CO LLP

Chartered Accountants, 3/15, Asaf Ali Road,4th Floor Near Delite Cinema, New Delhi-110002

CHATURVEDI & CO.

Chartered Accountants, 2nd Floor, Park Centre, 24, Park Street, Kolkata- 700 016

P C BINDAL & CO.

Chartered Accountants, Krishen Niwas, House No.153 Rajbagh, Srinagar-190001

Independent Auditors' Report on Quarterly and Year to Date Audited Standalone Financial Results of NHPC Limited pursuant to Regulations 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To, The Board of Directors, NHPC Limited, NHPC Office Complex, Sector-33, Faridabad- 121003.

Report on the Audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone financial results of NHPC Limited ("the Company") for the quarter and year ended March 31, 2023 and the notes thereon (hereinafter referred to as the "Standalone Financial Results") attached herewith, being compiled by the Company pursuant to the requirement of Regulations 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"). The Standalone Financial Results have been initialed by us for the purpose of identification.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Standalone Financial Results:

- are presented in accordance with the requirement of Regulations 33 and 52 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India, of the net profit and total comprehensive income and other financial information for the quarter and year ended March 31, 2023.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the "Act"). Our responsibilities under those Standards are further described in the "Auditors' Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Standalone Financial Results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code







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of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Standalone Financial Results.

Management's Responsibilities for the Standalone Financial Results

These Standalone Financial Results have been prepared on the basis of the Standalone Financial Statements. The Company's Board of Directors are responsible for the preparation of these Standalone Financial Results that give a true and fair view of the net profit, other comprehensive income and other financial information for the quarter and year ended March 31, 2023, of the Company in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 and 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Standalone Financial Results, the Board of Directors are responsible for assessing the ability of the Company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditors' Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Standalone Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

 Identify and assess the risks of material misstatement of the Standalone Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate







to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design
 audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of
 the Act, we are also responsible for expressing an opinion whether the Company has
 adequate internal financial controls with respect to financial statements in place and
 the operating effectiveness of such controls but not for the purpose of expressing an
 opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the Standalone Financial Results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Standalone Financial Results, including the disclosures, and whether the Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Standalone Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.







Other Matters

These Standalone Financial Results include the results for the quarter ended March 31, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to December 31 of the relevant financial year. These figures were subjected to limited review by us as required under the Listing Regulations.

Our opinion is not modified in respect of the above matter.

For K G Somani & Co LLP For Chaturvedi & Co For P C Bindal & Co. Chartered Accountants Chartered Accountants Chartered Accountants ARVED. FRN: 006591N/N500377 FRN:302137E FRN:003824N mani & C RK STREET KOLKATA-700016 (Bhuvnesh Mah (Manushree Bindal) Partner Partner Partner M.No.088155 M.No. 517316 M.No. 012705 UDIN: 23088155B57WEB4169 UDIN: 23517316BG148FV6276 UDIN: 23012705BGWLYA7334

Place: New Delhi Date: May 29, 2023



NHPC LIMITED

(A Government of India Enterprise) CIN: L40101HR1975GOI032564

SECTOR-33, FARIDABAD, HARYANA - 121 003

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2023

(Rs. in crore)

			Quarter Ended		Year E	nded
.No	PARTICULARS	31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
	•	Audited (Refer Note 12)	Unaudited	Audited (Refer Note 12)	Audited	Audited
1	Income		0.050.00	. 505.75	0.014.04	2 222 2
	(a) Revenue from Operations * (b) Other Income	1,717.43	2,272.20 249.07	1,505.76 501.72	9,316.34 834.56	8,309.23 1,026.13
	Total Income (a+b)	1,971,21	2,521.27	2,007.48	10,150.90	9,335.40
2	Expenses					
	(a) Generation Expenses	152.07	147.31	134.10	936.46	841.24
	(b) Employee Benefits Expense	416.93	286.68	498.35	1,301.35	1,440.7
	(c) Finance Costs (d) Depreciation and Amortization Expense	112.21 286,25	120.23 288,04	133.14 280,26	476.16 1,145.44	531,7. 1,126,2
	(e) Other Expenses (Refer Note 6 and 7)	486.40	363.06	449.66	1,707.89	1,348.5
	Total Expenses (a+b+c+d+e)	1,453.86	1,205.32	1,495.51	5,567.30	5,288.5
	Profit before Exceptional items, Movements in Regulatory Deferral Account Balances and Tax (1-2)	517.35	1,315.95	511.97	4,583.60	4,046.8
ŀ	Exceptional items	-	-	-	-	-
,	Profit before tax and Movements in Regulatory Deferral Account Balances (3-4)	517.35	1,315.95	511.97	4,583.60	4,046.8
	Tax Expenses (Refer Note 8)					
	a) Current Tax	99.36	147.37	68.94	760.72	726.2
	b) Deferred Tax	64.08	(160.98)	(42.68)	(155.32)	(1,487.5
	Total Tax Expense (a+b) Profit for the period before movements in Regulatory Deferral Account	163.44	(13.61)	26.26	605.40	(761.2
	Balances (5-6) Movement in Regulatory Deferral Account Balances (Net of Tax)	353.91	1,329.56	485.71	3,978.20	4,808.1
		215.56	(547.90)	74.38	(144.41)	(1,270.4
	Profit for the period (7+8) Other Comprehensive Income	569.47	781.66	560.09	3,833.79	3,537.7
	(i) Items that will not be reclassified to profit or loss (Net of Tax) (a) Remeasurement of post employment defined benefit obligations	(21.75)	5.99	5.06	(3.79)	9.5
	Less:- Movement in Regulatory Deferral Account Balances in respect of tax on defined benefit obligations	10.64	(4.35)	2.47	(2.45)	(3.
	Add:-Movement in Regulatory Deferral Account Balances-Remeasurement of post employment defined benefit obligations	(0.01)	6,50	-	6,49	2.:
	Sub total (a)	(32.40)	16.84	2.59	5.15	15.5
	(b) Investment in Equity Instruments	4.74	5.22	(32.04)	3.36	5.4
	Sub total (b)	4.74	5.22	(32.04)	3.36	5.
	Total (i)=(a)+(b)	(27.66)	22.06	(29.45)	8.51	20.9
	(ii) Items that will be reclassified to profit or loss (Net of Tax) - Investment in Debt Instruments	(0.57)	(0,79)	(3.97)	(11.88)	(8.2
		, ,	, ,			
	Total (ii)	(0.57)	(0.79)	(3.97)	(11.88)	(8.2
	Other Comprehensive Income (i+ii)	(28.23)	21.27	(33.42)	(3.37)	12.
	Total Comprehensive Income for the period (9+10)	541.24	802.93	526.67	3,830.42	3,550.4
	Paid-up equity share capital (of Face Value ₹ 10/- per share)	10,045.03	10,045.03	10,045.03	10,045.03	10,045.0
	Reserves excluding Revaluation Reserves	25,362.93	26,228.00	23,441.07	25,362.93	23,441.0
	Net worth Paid-up debt capital (Comprises Long term debts and Lease Liabilities	35,407.96 30,171.63	36,273.03	33,486.10	35,407.96	33,486.
	including current maturities thereof, Short term Borrowings and Payable towards Bonds fully serviced by Government of India.)	30,171,03	27,577.14	28,047.72	30,171.63	28,047.3
;	Capital redemption reserve	2,255.71	2,255.71	2,255.71	2,255.71	2,255.7
	Debenture (Bond) redemption reserve	1,129.30	1,366.25	1,366.25	1,129.30	1,366.2
	Earning per share (Basic and Diluted) (Equity shares, face value of ₹ 10/- each)					
	- Before movements in Regulatory Deferral Account Balances (in ₹) - (not annualised)	0.35	1.32	0.48	3.96	4.3
	- After movements in Regulatory Deferral Account Balances (in ₹) - (not annualised)	0.57	0.78	0.56	3.82	3.5
,	Debt equity ratio (Paid-up debt capital / Shareholder's Equity)	0.85	0.76	0.84	0.85	0.8
	Debt service coverage ratio (DSCR) [Profit after tax but before Interest and Depreciation]/[Principal repayment, excluding payment under put option+Interest] #	2.24	3.29	1.88	4.05	3.6
	Interest service coverage ratio (ISCR) [Profit after tax but before Interest and Depreciation]/ Interest. #	6.02	7.05	5.31	8.21	7.1
	and Depreciations/ Interest. # Current Ratio (Current Assets / Current liabilities)	1.09	1.18	1,20	1.09	1,1
;	Long Term <u>Debt to</u> working Capital ratio (Long term borrowings including current ளவுளுவில் இலந்துளை borrowing / (working capital excluding current	11.27	8.88	9.78	11.27	9.5
	maturities of tong rentino rowings) Ball Debts to Account Rectable Ratio (Bad debts / Account Rectable Ratio		_	Bin	19/2/1	

] 2	5 Current Liability Ratio (Current liabilities / Total liabilities)	0.18	0.18	0.16	0.18	0.16
1 2	6 Total Debts to Total Assets (Paid up debt capital / Total assets)	0.40	0.38	0.40	0.40	0.40
2	7 Debtors Turnover (Revenue from operations / Average trade receivables) - Annualised	1.17	1.55	1.25	1.76	1.80
2	8 Inventory Turnover ratio (Revenue from operations / Average inventory) - Annualised	45.18	60.81	43.17	64.78	62,26
2	9 Operating Margin (%) (Operating profit / Revenue from operations)	24.75	34.15	12,95	42.52	43.74
3	Net Profit Margin (%) (Profit for the period / Revenue from operations)	33.16	34.40	37.20	41,15	42.58

* Includes Margin from Trading of Power

For the calculation of ISCR and DSCR, amount of interest and Principal repayments against the borrowings of the operational projects have been considered. Statement of Standalone Assets and Liabilities and Statement of Standalone Cash Flows are attached as Annexure-I and Annexure-II respectively.









STATEMENT OF STANDALONE ASSETS AND LIABILITIES

(Rs. in erore)

PARTICULARS	As at 31st March, 2023	As at 31st March, 2022
ACCEPTE	(Audited)	(Audited)
ASSETS		
(1) NON-CURRENT ASSETS	17 125 02	10.024.65
a) Property, Plant and Equipment	17,435.03	19,024.55
b) Capital Work In Progress c) Right Of Use Assets	25,315.01 2,625.70	20,573.84 1,783.12
d) Investment Property	4.49	4,49
e) Intangible Assets	3.08	3.11
f) Financial Assets	5.00	5.,,
i) Investments	5,546.96	5,414,34
ii) Trade Receivables	399,45	_
iii) Loans	1,089.80	1,017.59
iv) Others	4,547.09	4,502.78
g) Non Current Tax Assets (Net)	30.27	9.52
h) Other Non Current Assets	3,602.77	3,753.96
TOTAL NON CURRENT ASSETS	60,599.65	56,087.30
(2) <u>CURRENT ASSETS</u>		
a) Inventories	150.48	130.30
b) Financial Assets		
i) Investments	151.35	-
ii) Trade Receivables	5,487.59	4,621.48
iii) Cash and Cash Equivalents	382,67	937,78
iv) Bank balances other than Cash and Cash Equivalents	255.55	222.93
v) Loans	114.59	55.68
vi) Others c) Current Tax Assets (Net)	614.32 132.83	731.73 123.17
d) Other Current Assets	405.97	441.14
TOTAL CURRENT ASSETS	7,695.35	7,264.21
(3) Regulatory Deferral Account Debit Balances	6,420.12	6,948.11
TOTAL ASSETS	74,715.12	70,299.62
	As at 31st	As at 31st
PARTICULARS	March, 2023	March, 2022
	(Audited)	(Audited)
EQUITY AND LIABILITIES		
(1) EQUITY a) Equity Share Capital	10,045,03	10,045.03
b) Other Equity	25,362,93	23,441,07
TOTAL EQUITY	35,407.96	33,486,10
_		
(2) LIARILITIES	,,	
(2) <u>LIABILITIES</u> NON-CURRENT LIABILITIES	,	
NON-CURRENT LIABILITIES	,	-
	25,254.69	23,166.61
NON-CURRENT LIABILITIES a) Financial Liabilities	·	23,166.61 12.88
NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings	25,254.69	
NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities	25,254.69 11.70	12.88
NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities	25,254.69 11.70 2,143.07	12.88 2,088.04
NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities (Net) d) Other non-current Liabilities	25,254.69 11.70 2,143.07 50.92	12.88 2,088.04 48.05 2,100.74 2,026.16
NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities (Net)	25,254.69 11.70 2,143.07 50.92 1,937.34	12.88 2,088.04 48.05 2,100.74
NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities (Net) d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES (3) CURRENT LIABILITIES	25,254.69 11.70 2,143.07 50.92 1,937.34 1,944.56	12.88 2,088.04 48.05 2,100.74 2,026.16
NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities (Net) d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES (3) CURRENT LIABILITIES a) Financial Liabilities	25,254.69 11.70 2,143.07 50.92 1,937.34 1,944.56 31,342.28	12.88 2,088.04 48.05 2,100.74 2,026.16 29,442.48
NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities (Net) d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES (3) CURRENT LIABILITIES a) Financial Liabilities i) Borrowings	25,254.69 11.70 2,143.07 50.92 1,937.34 1,944.56 31,342.28	12.88 2,088.04 48.05 2,100.74 2,026.16 29,442.48
NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities (Net) d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES (3) CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities	25,254.69 11.70 2,143.07 50.92 1,937.34 1,944.56 31,342.28	12.88 2,088.04 48.05 2,100.74 2,026.16 29,442.48
NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities (Net) d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES (3) CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Trade Payables	25,254.69 11.70 2,143.07 50.92 1,937.34 1,944.56 31,342.28	12.88 2,088.04 48.05 2,100.74 2,026.16 29,442.48 2,848.76 2.27
NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities (Net) d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES (3) CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises	25,254.69 11.70 2,143.07 50.92 1,937.34 1,944.56 31,342.28	12.88 2,088.04 48.05 2,100.74 2,026.16 29,442.48
NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities (Net) d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES (3) CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Trade Payables	25,254.69 11.70 2,143.07 50.92 1,937.34 1,944.56 31,342.28	12.88 2,088.04 48.05 2,100.74 2,026.16 29,442.48 2,848.76 2.27
NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities (Net) d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES (3) CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of Creditors other than micro enterprises	25,254.69 11.70 2,143.07 50.92 1,937.34 1,944.56 31,342.28 2,885.65 2.39	12.88 2,088.04 48.05 2,100.74 2,026.16 29,442.48 2,848.76 2.27
NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities (Net) d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES 3) CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of Creditors other than micro enterprises and small enterprises	25,254.69 11.70 2,143.07 50.92 1,937.34 1,944.56 31,342.28 2,885.65 2.39 37.12 178.33	12.88 2,088.04 48.05 2,100.74 2,026.16 29,442.48 2,848.76 2.27 23.12 166.45
NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities (Net) d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES 3) CURRENT LIABILITIES i) Borrowings ia) Lease Liabilities ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of Creditors other than micro enterprises and small enterprises	25,254.69 11.70 2,143.07 50.92 1,937.34 1,944.56 31,342.28 2,885.65 2.39 37.12 178.33 1,541.05	12.88 2,088.04 48.05 2,100.74 2,026.16 29,442.48 2,848.76 2.27 23.12 166.45 1,370.72
NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities (Net) d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES 3) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of Creditors other than micro enterprises and small enterprises iii) Other financial liabilities b) Other Current Liabilities	25,254.69 11.70 2,143.07 50.92 1,937.34 1,944.56 31,342.28 2,885.65 2.39 37.12 178.33 1,541.05 734.91	12.88 2,088.04 48.05 2,100.74 2,026.16 29,442.48 2,848.76 2.27 23.12 166.45 1,370.72 510.70
NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities (Net) d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES (3) CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of Creditors other than micro enterprises and small enterprises iii) Other financial liabilities b) Other Current Liabilities c) Provisions	25,254.69 11.70 2,143.07 50.92 1,937.34 1,944.56 31,342.28 2,885.65 2.39 37.12 178.33 1,541.05 734.91	12.88 2,088.04 48.05 2,100.74 2,026.16 29,442.48 2,848.76 2.27 23.12 166.45 1,370.72 510.70
NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities (Net) d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES (3) CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of Creditors other than micro enterprises and small enterprises iii) Other financial liabilities b) Other Current Liabilities c) Provisions d) Current Tax Liabilities (Net)	25,254.69 11.70 2,143.07 50.92 1,937.34 1,944.56 31,342.28	12.88 2,088.04 48.05 2,100.74 2,026.16 29,442.48 2,848.76 2.27 23.12 166.45 1,370.72 510.70 1,135.75







NHPC LIMITED

(A Government of India Enterprise) CIN: L40101HR1975G0l032564

STATEMENT OF STANDALONE CASH FLOW FOR THE YEAR ENDED 31st MARCH, 2023

Profit before Tax			For the V	/oar andod	Cor the \	(₹ in crore)
Profit bafrors to for the year including movements in Regulatory Deferral Account Balance 4439:19 277		Particulars				
Portification States 1439-19 277 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 1	Α.	CASH FLOW FROM OPERATING ACTIVITIES				
Users Account Balance (144.41)				4420 10		2776 44
Profit before Tax		Deferral Account Balance				2170.44
ADD		* -	•	, ,		(1270.42)
Depreciation and Arnotration		Profit before Tax		4583,60		4046.86
Finance Cod (Net of EAC)						
Provision for Diminustion in value of mestiment 121 89		•				
Provisions Others (Net of AC)		· ' ' 1				
Tradif Adjustment (loss) Sales adjustment on account of Exchange Rate Variation 1.36 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 12.55 1						
Sales adjustment on account of Exchange Rate Variation 1.36 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.255 1.25		1	20.03			
Loss/Portify on sale of asset/Claims written off 1.36 93.45 1897.40 179			32 47			
Fair value Audjustments						
LESS Advance against Depreciation written back		• •	93.45		•	
LEBS Advance against Depreciation written back				1897.40	-	1791.78
Advance against Depreciation written back 700 28 13 31.06 28 13 2.04 31.06 28 13 2.04 31.06 28 13 31.06 28 13 31.06 28 13 31.06 28 13 31.06 30.17 31.06 30.17 31.06 30.17 31.06 30.17 31.06 30.17 31.06 30.17 31.06 30.17 31.06 30.17 31.06 30.17 31.06 30.17 31.06 30.17 31.06 30.17 31.06 30.17 31.06 30.17 31.06 30.17 31.06 30.17 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07 31.07				6481.00		5838.64
Provisions (Net gain)				1		
Adjustment against Consultancy Charges from Subsidiary Companies Dividend Income Consultancy Charges from Subsidiary Companies Dividend Income & Guarantee Fees (including Late Payment Surcharge) Exchange rate variation (Gelin) Fair vature Audjustments Amortisation of Government Grants Cash flow from Operating Activities before Operating Assets and Liabilities adjustments and Taxes Changes in Operating Assets and Liabilities: Inventories Trade Receivables Trade Receivables Trade Receivables The Payment of Trade Receivables Trade Receivables The Payment of Trade Receivables Trade Receivables The Payment of Trade Receivables Trade Recei		-				
Divided and Income 376.85 301.71 Interest Income & Guarantee Fees (Including Late Payment Surcharge) 233.65 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37 384.37		, •	31.06			
Interest Income & Guarantee Fees (including Late Payment Surcharge)			376.85			
(Including Labe Payment Surcharge) 233.85 384.37						
Exchange rate variation (Gain)			233.65		384.37	
Amortisation of Government Grants 33.20 725.58 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 3			0.50		49.28	
Cash flow from Operating Activities before Operating Assets and Liabilities adjustments and Taxes 5755.32 499		Fair value Audjustments	-	İ	0.40	
Cash flow from Operating Activities before Operating Assets and Liabilities adjustments and Taxes Changes in Operating Assets and Liabilities: Inventories Trade Receivables Trade Receivables (1325.88) (88.99) Other Financial Liabilities and Provisions Regulatory Deferral Account Balances (1.11) Cash flow from operating activities before taxes Less: Taxes Paid Net CASH FLOW FROM OPERATING ACTIVITIES (A) B. CASH FLOW FROM INVESTING ACTIVITIES Purchase of Property, Plant and Equipment, Investment Property, Other Intengible Assets, Capital Work-in-progress (including expenditure attributable to construction forming part of Capital Work in Progress for the year) and Movement in Regulatory Deferral Account Balances forming part of Project Cash Flow from Investment Balances forming part of Project Cash Flow Intendition forming part of Capital Work in Progress for the year) and Movement in Subsidiaries (including Share Application Money pending allotment) Investment in Subsidiaries (including Share Application Money pending allotment) Investment in Subsidiaries (including Share Application Money pending allotment) Investment in Subsidiaries (including Share Application Money pending allotment) Investment in Subsidiaries (including Share Application Money pending allotment) Investment in Subsidiaries (including Share Application Money pending allotment) Investment in Subsidiaries (including Share Application Money pending allotment) Investment in Subsidiaries (including Share Application Money pending allotment) Investment in Subsidiaries (including Share Application Money pending allotment) Investment in Subsidiaries (including Share Application Money pending allotment) Investment in Subsidiaries (including Share Application Money pending allotment) Investment in Subsidiaries (including Share Application Money pending allotment) Investment in Subsidiaries (including Share Application Money pending (530.60) Interest on Loan to Subsidiaries (including Share Application Money pending (530.60) Interest on Loan to Subsidia		Amortisation of Government Grants	33.20	İ	33.20	
Liabilities adjustments and Taxes Changes in Operating Assets and Liabilities: Inventories Trade Receivables Trade Receivables Other Financial Assets, Loans and Advances Other Financial Liabilities and Provisions Regulatory Deferral Account Balances (1.11) Cash flow from operating activities before taxes (1.11) Cash flow from operating activities before taxes Less: Taxes Paid NET CASH FLOW FROM OPERATING ACTIVITIES Purchase of Property, Plant and Equipment, Investment Property, Other Intangitie Assets, Capital Work-in-progress (including expenditure attributable to construction forming part of Capital Work in Progress for the year) and Movement in Regulatory Deferral Account Balances forming part of Project Cost- Net of Grant Sale of Assets, Capital Work in Progress for the year) and Movement in Regulatory Deferral Account Balances forming part of Project Cost- Net of Grant Sale of Assets, Capital Work in Progress for the year) and Movement in Regulatory Deferral Account Balances forming part of Project Cost- Net of Grant Sale of Assets Investment in Joint Venture (including Share Application Money pending allotment) Loan to Subsidiaries (including Share Application Money pending allotment) Loan to Subsidiaries (Net) Interest on Loan to Subsidiaries/Joint Ventures (Net) Interest on Loan to Subsidiaries/Joint Ventures (Net) Interest on Loan to Subsidiaries/Joint Ventures (Net) NET CASH FLOW FROM FINANCING ACTIVITIES (B) C. CASH FLOW FROM FINANCING ACTIVITIES Dividend Paid Proceeds from Short Term Borrovings Signature of Borrovings (1998.56) 1(166) 1(1998.56) 1(167) 1(1998.56) 1(168) 1(1998.56) 1(168) 1(1998.56) 1(168) 1(1998.56) 1(168) 1(1998.56) 1(168) 1(1998.56) 1(168) 1(1998.56) 1(168) 1(1998.56) 1(168) 1(1998.56) 1(168) 1(1998.56) 1(168) 1(1998.56) 1(168) 1(1998.56) 1(168) 1(1998.56) 1(168) 1(1998.56) 1(1998.56) 1(1998.56) 1(1998.56) 1(1998.56) 1(1998.56) 1(1998.56) 1(1998.56) 1(1998.56) 1(1998.56) 1(1998.56) 1(1998.56) 1(1998.56) 1(1998.56) 1(1998.56) 1(1998.56) 1(1998.56) 1(1998.56) 1(1998.56) 1(1998.56)				725.68		847.38
Irventionles				5755.32		4991.26
Trade Receivables Other Financial Assets, Loans and Advances Other Financial Liabilities and Provisions Regulatory Deferral Account Balances Cash flow from operating activities before taxes Less: Taxes Paid NET CASH FLOW FROM OPERATING ACTIVITIES (A) B. CASH FLOW FROM INVESTING ACTIVITIES (B) Construction forming part of Capital Work in Progress (including expenditure attributable to construction forming part of Capital Work in Progress for the year) and Movement in Regulatory Deferral Account Balances forming part of Project Cost- Net of Grant Sale of Assets Sale of Assets Sale of Assets Investment in Joint Venture (including Share Application Money pending allotment) Loan to Subsidiaries (Net) Interest on Loan to Subsidiaries Joint Ventures (Net) Net Investment in Term Deposits Dividend Income Interest Income & Guarantee Fees (including Late Payment Surcharge) NET CASH FLOW FROM INVESTING ACTIVITIES (B) C. CASH FLOW FROM INANCING ACTIVITIES (B) C. CASH FLOW FROM INANCING ACTIVITIES (B) Repayment of Borrowings Repayment of Lease Liability Interest A Finance Charges Interest Room Lease Liability Interest A Finance Charges Interest Room Lease Liability Interest A Finance Charges Interest Room Lease Liability Interest A Finance Charges Interest Room Lease Liability Interest A Finance Charges Interest Room Lease Liability Interest A Finance Charges Interest Room Lease Liability Interes		Changes in Operating Assets and Liabilities:				
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Investment in Subsidiaries (including Share Application Money pending allotment) Loan to Subsidiaries (Net)		· - · · · · · · · · · · · · · · · · · ·		(107.94)		(451.56)
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NET CASH FLOW FROM/USED IN FINANCING ACTIVITIES (C) (1519.66) (470		, , , ,				(2.69) (1.11)
		•			_	(476.24)
		, .		(1019,00)	_	(410.24)
D. NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (555.11)	D.			(555.11)		792.21
(ATDTC)				1		145.57
				1		145.57 937.78









Notes:

- The above standalone financial results including statement of assets and liabilities and statement of cash flows as given in Annexure I and II respectively have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on May 29, 2023 and are based on the standalone financial statements audited by the Joint Statutory Auditors of the Company.
- 2 In view of the seasonal nature of business, the standalone financial results of the Company vary from quarter to quarter.
- 3 Electricity generation is the principal business activity of the Company. Other operations viz., Power Trading, Contracts, Project Management and Consultancy works do not form a reportable segment as per Ind AS 108 'Operating Segments'. The Company has a single geographical segment as all its power stations are located within the country.
- The Board of Directors of the Company in its meeting held on December 7, 2021 had approved the merger/amalgamation of Lanco Teesta Hydro Power Limited (a wholly owned subsidiary of NHPC Limited) with NHPC Limited under Section 230-232 of the Companies Act, 2013 and other statutory provisions as per the terms and conditions mentioned in the Scheme of Amalgamation (Scheme). Approval of the Ministry of Power had been received on May 20, 2022. Application for approval of the Scheme has been filed before the Ministry of Corporate Affairs (MCA) on August 10, 2022. In this regard MCA has issued certain directions and the Company is in the process of compliance of these directions.
- The Board of Directors of the Company in its meeting held on September 24, 2021 had approved the proposal to initiate the process of merger of Jalpower Corporation Limited (a wholly owned subsidiary of NHPC Limited) with NHPC Limited as per applicable provisions of the Companies Act, 2013. Approval of the Ministry of Power, Government of India has been conveyed on April 26, 2023. Application for approval of the Scheme of Amalgamation/ Merger shall be filed before the Ministry of Corporate Affairs (MCA) in due course.
- 6 Considering the delay in investment sanction (PIB & CCEA) and high projected tariff, impairment provision of Rs. Nil and Rs. 105.56 crore against investment made in Loktak Downstream Hydroelectric Corporation Limited (a Subsidiary Company) has been recognized in the books of the Company during the quarter and year ended March 31, 2023 respectively (Corresponding previous quarter and year Rs Nil).
- As per the Electricity (Late Payment Surcharge and Related Matters) Rules, 2022 notified by the Government of India on June 3, 2022, a beneficiary may liquidate the total outstanding dues as on the date of notification, in equated monthly instalments. Since no Late Payment Surcharge is receivable by the Company during the period over which the dues as on the date of notification shall be liquidated, fair value loss of Rs. 0.44 crore and Rs. 124.19 crore on trade receivables due to modification in cash flow as per Ind AS 109 has been recognized in the books of the Company during the quarter and year ended March 31, 2023 respectively (corresponding previous quarter and year Rs. Nil), considering the Payment Adjustment Plan of two beneficiaries for sale of power. Out of the above, an amount of Rs. 18.76 crore and Rs. 63.87 crore for the quarter and year ended March 31, 2023 respectively (corresponding previous quarter and year Rs. Nil) has been accounted as interest income from trade receivables under Other Income.
- During the current quarter and year ended March 31, 2023, the Company has recognised MAT Credit of Rs. Nil and Rs. 417.31 crore (corresponding previous quarter Rs. 22.38 crore and year Rs. 1478.62 crore). Out of the MAT Credit recognised, Rs. 42.93 crore and Rs. 328.94 crore has been utilised during the current quarter and year respectively (corresponding previous quarter and year Rs. Nil).
- 9 All Non-Convertible Debt Securities of the Company except those which are unsecured, are secured by way of pari-passu charge over certain immovable and movable assets of the Company. The available asset coverage complies with the requirement of terms of various issues/ offer documents and/or Debenture Trust Deeds and is sufficient to discharge the principal and interest for the said debt securities.
- During the quarter, the Company has paid an interim dividend @14.00% of the face value of Rs. 10 per share (Rs. 1.40 per equity share) for the financial year 2022-23. The Board of Directors has recommended final dividend @ 4.50% of the face value of Rs. 10 per share (Rs. 0.45 per equity share) for the financial year 2022-23. Total dividend (including interim dividend) is @ 18.50% of the face value of Rs. 10/- per share i.e. Rs 1.85 per equity share for the year.
- 11 The audited accounts for the year ended March 31, 2023 are subject to review by the Comptroller and Auditor General of India under section 143 (6) of the Companies Act, 2013.
- 12 Figures for the quarter ended March 31, 2023 and March 31, 2022 are the balancing figures between the audited figures in respect of full financial year and the published year-to-date figures upto the 3rd quarter of the relevant Financial Year.
- 13 Figures for the previous periods have been re-grouped/re-arranged/re-classified/re-stated wherever necessary.









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Chartered Accountants, 3/15, Asaf Ali Road,4th Floor Near Delite Cinema, New Delhi-110002

CHATURVEDI & CO.

Chartered Accountants, 2nd Floor, Park Centre, 24, Park Street, Kolkata-700 016

P C BINDAL & CO.

Chartered Accountants, Krishen Niwas, House No.153 Rajbagh, Srinagar-190001

Independent Auditors' Report on Quarterly and Year to Date Audited Consolidated Financial Results of NHPC Limited pursuant to Regulations 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To, The Board of Directors, NHPC Limited, NHPC Office Complex, Sector-33, Faridabad- 121003.

Report on the Audit of the Consolidated Financial Results

Opinion

We have audited the accompanying consolidated financial results of NHPC Limited ("the Parent") and its Subsidiaries (the Parent and its subsidiaries together referred to as "the Group") and its Joint Ventures for the quarter and year ended March 31, 2023 and the notes thereon (hereinafter referred to as the "Consolidated Financial Results") attached herewith, being submitted by the Parent pursuant to the requirement of Regulations 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"). The Consolidated Financial Results have been initialed by us for the purpose of identification.

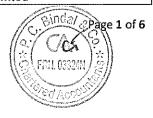
In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of reports of other auditors on separate audited financial statements of the Subsidiaries and Joint Ventures, the aforesaid Consolidated Financial Results:

i. include the annual financial results of the following entities:

Name	of the Subsidiaries
1.	NHDC Limited
2.	Loktak Downstream Hydroelectric Corporation Limited
3.	Bundelkhand Saur Urja Limited
4.	Lanco Teesta Hydro Power Limited
5.	Jalpower Corporation Limited
6.	Ratle Hydroelectric Power Corporation Limited
7.	NHPC Renewable Energy Limited
8.	Chenab Valley Power Projects Private Limited (w.e.f. 21-Nov-2022)
Name	of the Joint Ventures
1.	Chenab Valley Power Projects Private Limited (Upto 20-Nov-2022)
2.	National High Power Test Laboratory Private Limited







- ii. are presented in accordance with the requirement of Regulations 33 and 52 of the Listing Regulations in this regard; and
- iii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India, of the consolidated net profit and consolidated total comprehensive income and other financial information of the Group and its Joint Ventures for the quarter and year ended March 31, 2023.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the "Act"). Our responsibilities under those Standards are further described in the "Auditors' Responsibilities for the Audit of the Consolidated Financial Results" section of our report. We are independent of the Group and its Joint Ventures in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Consolidated Financial Results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Consolidated Financial Results.

Management's Responsibilities for the Consolidated Financial Results

These Consolidated Financial Results have been prepared on the basis of the Consolidated Financial Statements. The Parent's Board of Directors is responsible for the preparation of these Consolidated Financial Results that give a true and fair view of the consolidated net profit, other comprehensive income and other financial information for the quarter and year ended March 31, 2023, of the Group and its Joint Ventures in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 and 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and its Joint Ventures and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Consolidated Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Consolidated Financial Results by the Directors of the Parent, as aforesaid.

In preparing the Consolidated Financial Results, the respective Board of Directors of the companies included in the Group and of its Joint Ventures are responsible for assessing the ability of the Group and its Joint Ventures to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting







unless the respective Board of Directors either intends to liquidate the Group and its Joint Ventures or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group and of its Joint Ventures are also responsible for overseeing the financial reporting process of the Group and its Joint Ventures.

Auditors' Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the Consolidated Financial Results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Consolidated Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Consolidated Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion whether the Group and its Joint Ventures have adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls but not for the purpose of expressing an opinion on the effectiveness of the Group and its Joint Ventures' internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its Joint Ventures to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the Consolidated Financial Results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on







the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Group and its Joint Ventures to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Consolidated Financial Results, including the disclosures, and whether the Consolidated Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results / other financial information of the entities within the Group and its Joint Ventures to express an opinion on Consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of the financial information of such entities included in the Consolidated Financial Results of which we are the independent auditors. For the other entities included in the Consolidated Financial Results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

Materiality is the magnitude of misstatements in the Consolidated Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Consolidated Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Consolidated Financial Results.

We communicate with those charged with governance of the Parent regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the circular issued by SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

Other Matters

a) We did not audit the financial statements/ other financial information of seven Subsidiaries included in the Consolidated Financial Results for the year ended March 31, 2023 whose financial statements reflect total assets of ₹ 11,510.27 Crores and total net assets of ₹ 8,250.40 Crores as at March 31, 2023, total revenues of ₹ 1,523.95 Crores, total net profit after tax of ₹ 614.94 Crores, total comprehensive income of ₹ 613.30 Crores and net cash inflows/ (outflows) of ₹ (220.40) Crores for the year ended on that date, as considered in the Consolidated Financial Results.







These financial statements and other financial information have been audited by other auditors whose reports have been furnished to us by the Parent's Management.

Our opinion on the Consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of these Subsidiaries, is based solely on the reports of the other auditors.

Further, during the year, the Parent has made an impairment provision amounting to ₹ 105.56 Crores against the investment of ₹ 105.56 Crores made in Loktak Downstream Hydroelectric Corporation Limited (one of the subsidiaries of Parent) considering the delay in investment sanction (PIB & CCEA) and high projected tariff.

b) The Consolidated Financial Results include the audited financial statements/ other financial information of one Subsidiary (i.e. Chenab Valley Power Projects Private Limited w.e.f. 21-Nov-2022) whose financial statements reflect total assets of ₹ 5,384.52 Crores and total net assets of ₹ 3,996.24 Crores as at March 31, 2023, total revenues of ₹ 19.63 Crores, total net profit after tax of ₹ 8.02 Crores, total comprehensive income of ₹ 8.02 Crores and net cash inflows/(outflows) of ₹ 426.02 Crores for the period from Nov 21, 2022 till March 31, 2023, as considered in the Consolidated Financial Results. These financial statements and other financial information have been audited by one of us (i.e. Joint Statutory Auditors).

Our opinion on the Consolidated Financial Statements, in so far as it relates to the amounts and disclosures included in respect of this Subsidiary, is based solely on the report of such auditor.

c) The Consolidated Financial Results also include Group's share of total comprehensive income/ (loss) of ₹ (5.09) Crores for the year ended March 31, 2023 in respect of two Joint Ventures whose financial statements/ other financial information have not been audited. These financial statements and other financial information are unaudited and have been furnished to us by the Parent's Management.

Our opinion on the Consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of these Joint Ventures, is based solely on such financial statements/ other financial information. According to the information and explanations given to us by the Parent's Management, these financial statements/ other financial information are not material to the Group.

Further, during the year, the Parent has made an additional impairment provision amounting to ₹ 16.33 Crores, in respect of the investment made in National High Power Test Laboratory Private Limited (one of the Joint Ventures of Parent) and ₹ 18.40 Crores in respect of loan provided to the said joint venture, due to continuing cash losses being incurred since incorporation.

d) These Consolidated Financial Results include the results for the quarter ended March 31, being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to December 31, of the relevant financial year. These figures were subjected to limited review by us as required under the Listing Regulations.







Our opinion on Consolidated Financial Results in respect of our reliance on work performed and reports submitted by independent auditors on the financial statements of Subsidiaries and other matters as stated in para (a) to (d) above is not modified.

For K G Somani & Co LLP For Chaturvedi & Co For P C Bindal & Co. Chartered Accountants **Chartered Accountants** Chartered Accountants FRN: 006591N/N5003777 FRN:302137E FRN:003824N PARK STREET New Delhi KOLKATA-(Bhuvnesh Malie wari) (S.C. Chaturved 700016 (Manushree Bindal) Partner Partner Partner M.No.088155 M.No. 517316 M.No. 012705 UDIN: 23517316B4YPFW8 118 UDIN:23088155B57WEC3989 UDIN:23012705BGWLYB3493

Place: New Delhi Date: May 29, 2023



NHPC LIMITED

(A Government of India Enterprise) CIN: L40101HR1975GOI032564

SECTOR-33, FARIDABAD, HARYANA - 121 003

STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2023

(Rs. in crore)

	-		Quarter Ended		Year E	nded
S.No	PARTICULARS	31,03,2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
311 10		Audited (Refer Note 15)	Unaudited	Audited (Refer Note 15)	Audited	Audited
1	Income	2 22 2 22	2 502 56		10.605.10	0.11.00
	(a) Revenue from Operations *	2,028.77 199.91	2,582.76 108.58	1,674.31 352.31	10,607.40 677.50	9,144.20 964.06
	(b) Other Income Total Income (a+b)	2,228.68	2,691.34	2,026.62	11,284.90	10,108.20
2	Expenses	2,220,00	2,051,01	2,020.02	11(2011)	
_	(a) Generation Expenses	152,81	147.93	135.05	939.56	844.13
	(b) Employee Benefits Expense	455.08	315.72	511,51	1,435.28	1,554.7
	(c) Finance Costs	110.83	119.92	133.53	474.26	532,2
	(d) Depreciation and Amortization Expense	304,29	305.65	296.31	1,214.67	1,190.3
	(e) Other Expenses (Refer Note 8 and 9)	522,47	413,84	507.56	1,964.45	1,557.9
3	Total Expenses (a+b+c+d+e) Profit before Exceptional Items, Regulatory Deferral Account Balances, Tax and Share of profit of Joint Ventures accounted for	1,545.48 683.20	1,303.06	1,583.96 442.66	5,256.68	5,679.4 4,428.8
4	using the Equity Method (1-2) Share of net profit from joint ventures accounted for using equity	(10,30)	2,44	0.26	(5.09)	(1.3
5	method Profit before Exceptional items, Regulatory Deferral Account	672.90	1,390.72	442.92	5,251.59	4,427.4
6	Balances and Tax (3+4) Exceptional items	-	-		-	-
7	Profit before Tax and Regulatory Deferral Account Balances (5-6)	672.90	1,390.72	442.92	5,251.59	4,427.4
8	Tax Expenses (Refer Note 10)				1	
	a) Current Tax	141.46	96.78	124.56	947.00	915.6
	b) Deferred Tax	11.53	12,31	(87.76)	29.24	(1,472.6
^	Total Tax Expense (a+b)	152.99	109.09	36.80	976.24	(556.9
9	Profit for the period before movement in Regulatory Deferral Account Balances (7-8)	519.91	1,281.63	406.12	4,275.35	4,984.4
10	Movement in Regulatory Deferral Account Balances (Net of Tax)	199,27	(505.64)	109.78	(40,61)	(1,210.0
11	Profit for the period (9+10)	719.18	. 775.99	515.90	4,234.74	3,774.3
12	Other Comprehensive Income		•			
	(i) Items that will not be reclassified to profit or loss (Net of Tax) (a) Remeasurement of the post employment defined benefit obligations	(21.91)	5.68	3.67	(4,87)	8.2
	tay Kenteasurent of the post employment defined deficit obligations Less:- Movement in Regulatory Deferral Account Balances in respect of tax on defined benefit obligations	10,74	(4.20)	3.22	(1.87)	(3.0
	Add:-Movement in Regulatory Deferral Account Balances- Remeasurement of post employment defined benefit obligations		6.49	-	6.49	2.3
	Sub total (a)	(32.65)	16.37	0.45	3.49	13.6
	(b) Investment in Equity Instruments	4.74	5.22	(32.04)	3.36	5.4
	Sub total (b)	4.74	5.22	(32.04)	3.36	5.4
	Total (i)=(a)+(b)	(27.91)	21.59	(31.59)	6.85	19.0
	(ii) Items that will be reclassified to profit or loss (Net of Tax)					
	- Investment in Debt Instruments	(0.55)	(0.79)	(3.98)	(11.86)	(8.3
	Total (ii)	(0.55)	(0.79)	(3.98)	(11.86)	(8.3
	Other Comprehensive Income (i+ii)	(28.46)	20.80	(35.57)	(5.01)	10.8
13	Total Comprehensive Income for the period (11+12)	690,72	796,79	480.33	4,229.73	3,785.1
14	Net Profit attributable to					
	a) Owners of the Parent company	643.40	671.67	467.15	3,889.98	3,523.5
	b) Non-controlling interest	75.78	104,32	48.75	344.76	250.7
15	Other comprehensive income attributable to a) Owners of the Parent company	(28.34)	21.03	(34.52)	(4.20)	11.7
	b) Non-controlling interest	(0.12)	(0.23)	(1.05)	(0.81)	(0.9
16	Total comprehensive income attributable to	(3.72)	(0.22)	(1.55)	(0.01)	(***
	a) Owners of the Parent company	615.06	692.70	432.63	3,885.78	3,535.3
	b) Non-controlling interest	75.66	104.09	47.70	343.95	249,8
17	Paid-up equity share capital (of Face Value ₹ 10/- per share)	10,045.03	10,045.03	10,045.03	10,045.03	10,045.0
18	Reserves excluding Revaluation Reserves	26,854.31	27,645,73	24,875.95	26,854.31	24,875.9
19	Net worth attributable to owners of the Company	36,899.34	37,690.76	34,920.98	36,899.34	34,920.9
20	Paid-up debt capital (Comprises Long term debts and Lease Liabilities including current maturities thereof, Short term Borrowings and Payable	31,557.04	28,419.82	28,113,15	31,557.04	28,113.
٠.	towards Bonds fully serviced by Government of India.)	33555	2222	3355 51	0.020.51	2.246.5
21	Capital redemption reserve	2,255.71	2,255.71	2,255.71	2,255.71	2,255.7
22 23	Debenture (Bond) redemption reserve Earning per share (Basic and Diluted) (Faults shares forestellar of 2.10/, each)	1,129.30	1,366.25	1,366.25	1,129.30	1,366.2
	(Equity shares, face value of ₹ 10/- each)			2000 mg		
	- Before movements in Regulatory Deferral account Balances (in ₹)- (not annual sectant &	0.44	1.17	0.36	3.91	4.1
	After inovements in Regulatory Deterral Account Balances (in ?) -	0.64	0.67	//c/ (0.47)	\6\\ 3.87	3,5
24	L. X Man Dolbi J. J. K. Ling M. Z. J. A.	0.86	0.75	ry 0.81	0.86	0.6
	Deptedult Agents			'NEL		Q

ł	Debt service coverage ratio (DSCR) [Profit after tax but before Interest and Depreciation]/[Principal repayment, excluding payment under put option+Interest] #	2,38	3.33	1.82	4.26	3,84
26	Interest service coverage ratio (ISCR) [Profit after tax but before Interest and Depreciation]/ Interest. #	7.17	7.13	5.14	8.97	7.61
27	Current Ratio (Current Assets / Current liabilities)	1.36	1.44	1.34	1.36	1.34
	Long Term Debt to working Capital ratio (Long term borrowings including current maturity of long term borrowing / (working capital excluding current maturities of long term borrowings))		5.27	7 .11	6.42	7.11
1	Bad Debts to Account Receivable Ratio (Bad debts / Average Trade receivables)	0.01	0.01	0.01	0.01	0.01
30	Current Liability Ratio (Current liabilities / Total liabilities)	0.16	0.17	0.16	0,16	0.16
31	Total Debts to Total Assets (Paid up debt capital / Total assets)	0.37	0.34	0.36	0.37	0.36
32	Debtors Turnover (Revenue from operations / Average trade receivables) - Annualised	1.22	1.55	1.22	1.79	1.76
33	Inventory Turnover ratio (Revenue from operations / Average inventory) Annualised	49.90	64.68	44.80	68.71	63.79
34	Operating Margin (%) (Operating profit / Revenue from operations)	31.71	38.28	16.45	45,16	44,61
35	Net Profit Margin (%) (Profit for the period / Revenue from operations)	35.45	30,04	18.08	39.92	41.28

Includes Margin from Trading of Power

For the calculation of ISCR and DSCR, amount of interest and Principal repayments against the borrowings of the operational projects have been considered.

Statement of Consolidated Assets and Liabilities and Statement of Consolidated Cash Flows are attached as Annexure-1 and Annexure-II respectively.









As at 31st March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audited) March, 2023 (Audi
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iv) Bank balances other than Cash and Cash Equivalents 1,673.87 64
v) Loans 60.77 6
vi) Others 942.07 90
c) Current Tax Assets (Net) 133,07 14
d) Other Current Assets 462.43 46
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NHPC LIMITED

(A Government of India Enterprise) CIN: L40101HR1975GOI032564

STATEMENT OF CONSOLIDATED CASH FLOWS FOR THE YEAR ENDED 31st MARCH, 2023

	Post and	For the Yea	rended	For the Yea	(₹ in crore) r ended
	Particulars	31st Marci	1	31st March	
A.	CASH FLOW FROM OPERATING ACTIVITIES Profit before tax for the year including movements in Regulatory		5,210.98		3,217.35
	Deferral Account Balance Less: Movement in Regulatory Deferral Account Balances Profit before Tax		(40.61) 5,251,59		(1,210.09) 4,427,44
	ADD:		3,231.35		4,421,44
	Depreciation and Ammortisation	1,214,67		1,190.30	
	Finance Costs (Net of EAC)	474.26		532.33	
	Provision for Diminution in value of investment	16.33		14.07	
	Provisions Others (Net of EAC) Exchange rate variation (Loss)	187.93 0.03		28.51	
	Tariff Adjustment (loss)	69.16		94.37	
	Sales adjustment of account of Exchange Rate Variation	32,47		44.02	
	Loss (Profit) on sale of assets/Claims written off Fair value Audjustments	2.14 101.55		13.88	
	Tall Value Adagustinicas	101.55	2,098.54		1,917.48
			7,350.13		6,344.92
	LESS:				
	Advance against Depreciation written back Provisions (Net gain)	54.76 31.22		52.60 45.57	
	Dividend Income	6.96	-	9.00	
	Interest Income & Guarantee Fees	373.91		528.85	
	(including Late Payment Surcharge)	0.54			
	Exchange rate variation (Gain) Other Adjustments	0.51 15.66		49.28 13.03	
	Fair Value Adjustments	-	1	1.34	
	Amortisation of Government Grants	97.72	1	97.26	
	Share of Net Profit /(Loss) of Joint Ventures (accounted for using the equity method)	(5.09)		(1.39)	
	menou)		575.65	_	795.54
	Cash flow from Operating Activities before Operating Assets and Liabilities adjustments		6,774.48		5,549,38
	Changes in Operating Assets and Liabilities:				
	Inventories	(20.98)		(6.88)	
	Trade Receivables Other Financial Assets, Loans and Advances	(1,526.67) 388.35		(42,41) 339.11	
	Other Financial Liabilities and Provisions	55.39		(413.10)	
	Regulatory Deferral Account Balances	(1.11)		0.17	
			(1,105.02)	_	(123,11)
	Cash flow from operating activities before taxes	•	5,669.46		5,426.27
	Less: Taxes Paid NET CASH FROM OPERATING ACTIVITIES (A)	-	977.23 4,692.23	_	836.65 4,589.62
R	CASH FLOW FROM INVESTING ACTIVITIES	_		******	
٠.	Purchase of Property, Plant and Equipment, Investment Property, Other Intangible Assets, Capital Work-in-progress (including				
	expenditure attributable to construction forming part of Capital Work in		(4,960.16)		(3,701.38)
	Progress for the year) and Movement in Regulatory Deferral Account		1		
	Balances forming part of Project Cost- Net of Grant Sale of Assets		1.39		2.78
	Investment in Joint Venture (Including Share Application Money		407.01		
	Pending)		(107.94)		(451.56)
	Interest on Loan to Joint Ventures (Net)		487.36		0.19 586.95
	Net Investment in Term Deposits Dividend Income		6.96		9.00
	Interest Income & Guarantee Fees		326.34		470.16
	(including Late Payment Surcharge)	_			
	NET CASH FLOW FROM/USED IN INVESTING ACTIVITIES (B)	-	(4,246.05)		(3,083.86)
C.	CASH FLOW FROM FINANCING ACTIVITIES				50.00
	Equity proceeds from Non-Controlling Interest Dividend Paid (including Non-Controlling Interests)		200.08		59.38 (1,947.84)
	Proceeds from Long Term Borrowings		4,875.37		3,576.39
	Proceeds from Short Term Borrowings				597.87
	Repayment of Borrowings		(1,898.66)		(1,398.18)
	Interest and Finance Charges Principal Repayment of Lease Liability		(1,703.68) (3.90)		(1,521.02) (3.48)
	Interest paid on Lease Liability		(2.02)		(1.46)
	NET CASH FLOW FROM/USED IN FINANCING ACTIVITIES (C)	_	(795.67)		(638.36)
D	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)		(349.49)	_	867.40
υ.			4 044 07		117.07
	Cash and Cash Equivalents (Opening balance)		1,314.67		447.27
	Cash & Cash Equivalents of Subsidiary Companies acquired during the year		54.63		=
	Cash and Cash Equivalents (Closing balance)		1,019.81		1,314.67







The above Statement of Cash Flows is prepared in accordance with the "Indirect Method" prescribed in Ind AS 7 - Statement of Cash Flows.

Notes:

- The above consolidated financial results including statement of assets and liabilities and statement of cash flows as given in Annexure I and II respectively have been reviewed by the Audit Committee and approved by the Board of Directors of the Parent Company in their respective meetings held on May 29, 2023 and are based on the consolidated financial statements audited by the Joint Statutory Auditors of the Parent Company.
- Subsidiary Companies and Joint Venture Companies considered in the Consolidated Financial Results are as follows:
 - a) Subsidiary Companies: NHDC Limited, Loktak Downstream Hydroelectric Corporation Limited, Bundelkhand Saur Uria Limited, Lanco Teesta Hydro Power Limited, Jalpower Corporation Limited, Ratle Hydroelectric Power Corporation Limited, NHPC Renewable Energy Limited and Chenab Valley Power Projects Private Limited (w.e.f. 21.11.2022).
 - b) Joint Venture Companies: Chenab Valley Power Projects Private Limited (upto 20.11.2022) and National High Power Test Laboratory Private Limited.
- Pursuant to signing of Supplementary Promoters' Agreement of Chenab Valley Power Projects Private Ltd. (CVPPPL) between NHPC Limited and J&K State Power Development Corporation Limited on November 21, 2022, NHPC Limited has obtained majority representation on the Board of CVPPPL and has gained control over CVPPPL from that date. Accordingly, CVPPPL has been accounted for as a Subsidiary Company from ibid date.
- In view of the seasonal nature of business, the financial results of the Group vary from quarter to quarter.
- Electricity generation is the principal business activity of the Group. Other operations viz., Power Trading, Contracts, Project Management 5 and Consultancy works do not form a reportable segment as per Ind AS 108 - 'Operating Segments'. The Group has a single geographical segment as all its power stations are located within the country.
- The Board of Directors of the Parent Company in its meeting held on December 7, 2021 had approved the merger/amalgamation of Lanco Teesta Hydro Power Limited (a wholly owned subsidiary of NHPC Limited) with NHPC Limited under Section 230-232 of the Companies Act, 2013 and other statutory provisions as per the terms and conditions mentioned in the Scheme of Amalgamation (Scheme). Approval of the Ministry of Power had been received on May 20, 2022. Application for approval of the Scheme has been filed before the Ministry of Corporate Affairs (MCA) on August 10, 2022. In this regard MCA has issued certain directions and the Parent Company is in the process of compliance of these directions.
- The Board of Directors of the Parent Company in its meeting held on September 24, 2021 had approved the proposal to initiate the process of merger of Jalpower Corporation Limited (a wholly owned subsidiary of NHPC Limited) with NHPC Limited as per applicable provisions of the Companies Act, 2013. Approval of the Ministry of Power, Government of India has been conveyed on April 26, 2023. Application for approval of the Scheme of Amalgamation/ Merger shall be filed before the Ministry of Corporate Affairs (MCA) in due course.
- Considering the delay in Investment sanction (PIB & CCEA) and high projected tariff, expenditure incurred by Loktak Downstream Hydroelectric Corporation Limited (a Subsidiary Company) amounting to Rs 0.21 crore and Rs 161.30 crore has been provided for during the quarter and year ended March 31, 2023 respectively (Corresponding previous quarter and year Rs Nil).
- As per the Electricity (Late Payment Surcharge and Related Matters) Rules, 2022 notified by the Government of India on June 3, 2022, a beneficiary may liquidate the total outstanding dues as on the date of notification, in equated monthly instalments. Since no Late Payment Surcharge is receivable by the Group during the period over which the dues as on the date of notification shall be liquidated, fair value loss of Rs. 0.44 crore and Rs. 138.06 crore on trade receivables due to modification in cash flow as per Ind AS 109 has been recognized during the quarter and year ended March 31, 2023 respectively (corresponding previous quarter and year Rs. Nil), considering the Payment Adjustment Plan of the beneficiaries for sale of power. Out of the above, an amount of Rs. 20.32 crore and Rs. 69.57 crore for the quarter and year ended March 31, 2023 respectively (corresponding previous quarter and year Rs. Nil) has been accounted as interest income from trade receivables under Other Income.
- During the current quarter and year ended March 31, 2023, the Group has recognised MAT Credit of Rs. Nil and Rs. 417.31 crore (corresponding previous quarter Rs. 22.38 crore and year Rs. 1478.62 crore). Out of the MAT Credit recognised, Rs. 85.78 crore and Rs. 517.91 crore has been utilised during the current quarter and year respectively (corresponding previous quarter Rs. 30.55 crore and year Rs. 70.34 crore).
- All Non-Convertible Debt Securities of the Parent Company except those which are unsecured, are secured by way of pari-passu charge over certain immovable and movable assets of the Company. The available asset coverage complies with the requirement of terms of various issues/ offer documents and/or Debenture Trust Deeds and is sufficient to discharge the principal and interest for the said debt securities.
- During the year ended March 31, 2023, Bundelkhand Saur Urja Limited (a Subsidiary Company) has commissioned 26MW out of 65MW Kalpi Solar PV Power Generation Project, Uttar Pradesh.
- During the quarter, the Parent Company has paid an interim dividend @14.00% of the face value of Rs. 10 per share (Rs. 1.40 per equity share) for the financial year 2022-23. The Board of Directors has recommended final dividend @ 4.50% of the face value of Rs. 10 per share (Rs. 0.45 per equity share) for the financial year 2022-23. Total dividend (including interim dividend) is @ 18.50% of the face value of Rs. 10/- per share i.e. Rs 1.85 per equity share for the year.
- The audited accounts for the year ended March 31, 2023 are subject to review by the Comptroller and Auditor General of India under section 143 (6) of the Companies Act, 2013.
- 15 Figures for the quarter ended March 31, 2023 and March 31, 2022 are the balancing figures between the audited figures in respect of full financial year and the published year-to-date figures upto the 3rd quarter of the relevant Financial Year.
- Figures for the previous periods have been re-grouped/re-arranged/re-classified/re-stated wherever necessary.

Place: New Delhi Date: 29.05.2023



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Rinds For and on behalf of the Board of Directors of FRN. 03824N

Essen any (RAJENDRA PRASAD GOYAL) DIRECTOR (FINANCE) & CFO

DIN - 08645380

NHPC Ltd.

K G Somani & Co LLP

CHARTERED ACCOUNTANTS

www.kgsomani.com
office@kgsomani.com
LLP Identification No.AAX-5330

Independent Auditors' Certificate

Independent Statutory Auditor's Certificate for asset cover in respect listed debt securities of NHPC Limited

We understand that NHPC Limited ("the Company") having its registered office at NHPC Office Complex, Sector-33, Faridabad, Haryana-121003, India is required to obtain a certificate with respect to book values of the assets provided as security in respect listed debt securities of NHPC Limited as on 31st March 2023 and compliance with respect to financial covenants of the listed debt securities for quarter/year ending 31st March 2023 in terms of Requirement of Regulation 54 read with regulation 56(1)(d) of SEBI (LODR) Regulations,2015 as amended ("LODR Regulations") and SEBI (Debenture Trustees) Regulations,1993 as amended ("DT Regulations").

Management's Responsibility

2) The Company's Management is responsible for ensuring that the Company complies with the LODR Regulations and DT Regulations. Further, the Company is also responsible to comply with the requirements of Bond Trust Deed executed with respective Bond trustee.

Auditor's Responsibility

- 3) Our responsibility is to certify the book values of the assets provided as security in respect of listed debt securities of the Company as on 31st March 2023 based on the financial statements and compliance with respect to financial covenants of the listed debt securities for the quarter/year ending 31st March 2023 as specified in SEBI Circular No. SEBI/HO/DDHS/P/CIR/2023/50 Dated 31st March 2023.
- 4) We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- 5) We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC), Quality controls for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Service Engagements.

Opinion

- 6) Based on examination of books of accounts and other relevant records/documents as provided to us by the Company's management for the purpose of issuing this Certificate, we hereby certify that:
- a) Book values of the assets provided as security in respect of listed debt securities of the Company as on 31st March 2023 is as under:

(Rs. in Crore)

Particulars of Assets provided as Security	Total Book Value (Property Plant & Equipment and Capital Work-in-Progress)(PPE+CWIP)
Chamera-II Power Station	837.60
Chamera-III Power Station	952.72
Parbati-II HE Project	10142.38
Parbati-III Power Station	1467.87
Dhauliganga Power Station	532.91
Teesta Low Dam Power Station-III	967.59
Teesta-V Power Station	1062.88
Uri-I Power Station	1278.70
Dulhasti Power Station (Movable)	903.13
Kishanganga Power Station (Movable)	937.34
Subansiri Lower HE Project(Movable)	2694.54
Total Book Value	21777.66
	<u> </u>

K G Somani & Co LLP

CHARTERED ACCOUNTANTS

www.kgsomani.com office@kgsomani.com LLP Identification No.AAX-5330

b) Compliance of financial covenants of the listed debt securities

We have examined the compliances made by the NHPC Limited in respect of financial covenants of the listed debt securities (NCD's) and certify that such covenants/terms of the issue have been complied by the NHPC Limited for the for the quarter/year ending 31st March 2023.

The above certificate has been given on the basis of information provided by the management and the records produced before us for verification.

Restriction on Use

This certificate has been issued to the management of NHPC Limited to comply with requirements of LODR Regulations. Our certificate should not be used for any other purpose or by any person other than the Company. Accordingly, we do not accept or assume any liability or duty of care to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

For K G Somani & Co LLP

Chartered Accountants

FRN No.- 006591N/N500377

CA Bhuvnesh Maheshwari

Partner

Membership No: 088155

UDIN: 23088155BGYWEA7851

Place: New Delhi Date: 26-05-2023



To, IDBI Trusteeship Company Limited Please find below Security Cover Certificate as on 31st March 2023 as per format specified videSEBI Circular No. SEBI/HOF. D B H S J P CIR' /2023/50 Dated 31st March 2023

	Please find below Si	ecurity Covi	er Certificate	e as on Jist Mar	cii zuza as per foi	mat specified Vi	uescoi Circula	NO. SEBIH	OUBBER	15	CIR' /2023/50 Dated	JISLIWAFCII 202		(Rs. in Cr.)
Column A C	Column B	Column C	Column D	Column E	Column F	Column G	Golumn H	Column I	L nmuloD	Column K	Golumn L	Column M	Column N	Column O
Particulars t	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)		Related to onl	ly those items co	vered by this certificate	·
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (Includes debt for which this certificate is issued & other debt with paripassu charge)	Other assets on which there is pari-Passu charge (excluding items covered in column F)		debt amount considered more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value (=K+L+M+N)
		Book	Book	Yesi	Book	Book	 			ļ		Ret	aling to Column F	
		Value	Value	No	Value	Book Value								
ASSETS	·		ļ									ļ		ļ
Property,Plant and Equipment					9147.18	10243,38	0,00		19390.56			1	9147.18	9147.1
Capital Work-in-Progress			 		9935.95	15379.06			25315,01			<u> </u>	9935.95	
Right of Use Assets			 		5550.55	10070.00	2625.70		2625.70				3000.00	3300.3
Goodwill							0.00		0.00					
Intangible Assets							3.08		3.08					
Intangible Assets under			 											
Development							0.00		0.00					
Investments			1	1			3747.28		3747.28					
Loans	PPE and CWIP of		1				1204.39		1204.39					·
Inventories	Uri-I Power Station,		†				150.49		150,49					
Trade Receivables	Chamera-II Power						5887.04		5887.04					
Cash and Cash Equivalents	Station, Teesta-V		 				382.67		382.67					
Bank Balances other than Cash	Power Station,		<u> </u>									 		
and Cash	TLDP-III Power	ļ												1
Equivalents	Station, Parbati-II						255.55		255.55					1
Others	HE						15753,37		15753.37			1		
	Project, Dhualigang													
Total	a Power				19083.13	25622.44	30009.57		74715.14				19083.13	19083.1
	Station,Chamera-III													
LIABILITIES	Power													1
Debt securities to which this	Station, Dulhasti													1
certificate pertains	Power Station,				11523.99				11523.99				11523.99	11523.9
Other debt sharing pari-passu	Parbati-III Power			1						1				1
charge with above debt	Station and				2651.91	5966.14			8618.05	L			2651.91	2651.9
Other Debt	Kishanganga						4252.44		4252.44					
Subordinated debt	Power Station						3745.86		3745.86					
Borrowings							0,00		0.00					
Bank									0.00					
Debt Securities									0.00				ļ	
Others									0.00					
Trade payables							215,45		215.45					
Lease Liabilities							14.09		14.09					
Provisions							1713.14		1713.14			1		1
Others							9224.1		9224.10			1		
Total				I	14175.9	5966.14	19165.08		39307.12				14175.9	
Cover on Book Value(i)					1.35								1,35	1.3
Cover on Market Value		<u> </u>												
		Exclusive Security Cover Ratio		Pari-Passu Security Cover Ratio										
		-		1.36				[
											nd brok mak days an this as	•		•

I) Cover on book value is calculated based on outstanding value of corresponding debts while Security cover ratio is calculated based on outstanding value of corresponding debts plus interest accrued but not due on the same.

RSapenin (Rajeev Saxena) Manager(F)-DFS

SM(F)-DFS



	To,													
	SBICAP Trustee Cor Please find below Se			e as on 31st Ma	rch 2023 as per fo	rmat specified vi	deSEBI Circula	r No. SEBI/H	On DDHS.	P 7	CIR/: /2023/50 Dated	31st March 202	3	
olumn A	Column B	Column C	Column D	Column E	Column F	Column G	Goluma H	Column I	Column J	Column K	Column L	Column M	Column N	(Rs, in Cr.) Column O
articulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Eliminatio n (amount in negative)	(Total C to H)		Related to only	those items co	vered by this certificate	9
		Debt for which this certificate being issued	1	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with paripassu charge)	Other assets on which there is pari-Passu charge (excluding items covered in column F)		debt amount considere d more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusiv e basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value (=K+L+M+N)
		Book	Book	Yesi	Book	Book						Rela	ing ta Calumn F	
ASSETS		Value	Value	No	Value	Value								
100210														
Property,Plant and Equipment					2980,96	16409.60	0.00		19390.56				2980.96	2980.9
Capital Work-in-Progress Right of Use Assets		ļ			12602.54	12712.47			25315.01				12602.54	12602.5
Goodwill						····	2625.70 0.00		2625,70 0.00					
ntangible Assets		<u> </u>		-			3,08		3.08					
ntangible Assets under														
Development							0.00		0,00					
nvestments							3747,28		3747.28					
Loans				<u> </u>			1204.39		1204.39					
nventories Trade Receivables							150.49		150.49					
Cash and Cash Equivalents							5887.04 382.67		5887.04 382,67					
Bank Balances other than Cash				 			302.01		302.01					
and Cash	PPE and CWIP of													
Equivalents	Uri-I Power Station,						255,55		255.55					
Others	Parbati-II HE						15753,37		15753.37				, <u>,</u>	
Total	Project, Parbati-III				15583.50	29122.07	30009,57		74715.14				15583.50	15583.5
	Power Station and				1000,00	ZU IZZIO,	00000.01		14/10/14				10000.00	13303.3
	Subansiri Lower HE													
Debt securities to which this	Project													
certificate pertains			ļ		2993.91			 ,	2993,91				2993.91	2993,9
Other debt sharing pari-passu charge with above debt					40004 40	7446.64			1741040					
Other Debt					10001.49	7146.64	4252,44		17148.13 4252.44				10001.49	10001.4
Subordinated debt							3745.86		3745.86					
Borrowings						····	0,00		0.00					
Bank									0.00					
Debt Securities									0.00					
Others				1					0.00					
Trade payables							215.45		215.45					
Lease Liabilities Provisions				1			14.09 1713.14		14.09 1713.14					
Others							9224.1		9224.10					
Total					12995.4	7146,64	19165,08	 	39307.12				12995.4	12995.
Cover on Book Value (i)					1.20		10100,00	1	00007.12				1.20	
Cover on Market Value														
		Exclusive Security Cover		Pari-Passu Security Cover Ratio 1.82		-								

RCayeri (Rajeev Saxena) Manager(F)-DFS

SM(F)-DFS







वित्त विभाग Finance Division Domestic finance Section एनएचपीसी ऑफिस कॉम्प्लेक्स, सैक्टर-33, फ़रीदाबाद (हरियाणा) - 121003 NHPC Office Complex, Sector-33, Faridabad (Haryana)-121003 ईमेल/Email: nhpcbondsection@nhpc.nic.in वैबसाइट/Website: www.nhpcindia.com

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NH/CO/FIN/DFS/2023

Date: 29105-2027

Listing Department National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra(E) Mumbai-400 051

Corporate Relationship Department, BSE Limited, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai-400 001

Sub: Compliance under 52(7) & 52(7A) of the SEBI (LODR) Regaulations, 2015

Pursuant te Regulation 52(7) & 52(7A) of the Securities and Exchange Board of India (Listing and Disclosure Requirements) Regulations, 2015, statement on utilization of proceeds of Debentures and statement of Deviation/variation (Nil Report) for the Quarter ended March 31,2023 is detailed below:

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public Issues/ Private Placement)	Type of Instrument	Listed at	Date of raising funds	Amount Raised (Rs. in Crore)	Funds Utilised (Rs. in Crore)	Any deviation (Yes/No)	If 9 is yes,, then specify the purpose of which the funds were utilized	Rem arks, if any
1	2	3	4	5	6	7	8	9	10	11
NHPC Ltd	INE848E08250 INE848E08243 INE848E08235 INE848E08227 INE848E08219 INE848E08193, INE848E08185, INE848E08177 INE848E08169, INE848E08151, INE848E08144	Private Placement	Non convertible securities	NSE BSE	20.02.2023	Rs. 996.00 (Twelve ISIN of Rs. 83 Crore each)	Rs. 996.00	No	N/A	Nil

B. Statement of deviation/variation in use of issue proceeds:

Particulars	Remarks
Name of the listed entity	NHPC Limited
ISIN	INE848E08250, INE848E08243, INE848E08235
	INE848E08227, INE848E08219, INE848E08201,
	INE848E08193, INE848E08185, INE848E08177
	INE848E08169, INE848E08151, INE848E08144
Mode of fund Raising	Private Placement
Type of Instrument	Non convertible securities
Date of raising funds	20.02.2023





















वित्त विभाग Finance Division Domestic finance Section एनएचपीसी ऑफिस कॉम्प्लेक्स, सैक्टर-33, फरीदाबाद (हरियाणा) - 121003 NHPC Office Complex, Sector-33, Faridabad (Haryana)-121003 ईमेल/Email: nhpcbondsection@nhpc.nic.in वैबसाइट/Website: www.nhpcindia.com

धर्युपेय कुरुम्बकस्

Amount Raised	Rs. 996 Crore (12 ISINS of Rs. 83 Crore)
Report filed for the quarter ended	31.03.2023
Is there a deviation/variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/offer document?	No
If yes, details of the approval so required?	N/A
Date of approval	N/A
Explanation of deviation/variation	N/A
Comments of the audit committee after review	N/A
Comments of the auditor, if any	N/A

Objects for which funds have been raised and where there has been a deviation/variation, in the following table:

ISIN	Original object	Modified object, if any	Original Allocation	Modified allocation, if any	Funds utilized	Amount of deviation/variatio n (in Rs. Crore and in %)	Remarks, if any
INE848E08250 INE848E08243 INE848E08235 INE848E08227 INE848E08227 INE848E08201 INE848E08193, INE848E08185, INE848E08169, INE848E08151, INE848E08144	To meet out the CAPEX requirement of the company including partly recoupment of CAPEX already incurred	N/A	Rs. 996.00 Crore (Twelve ISINs of Rs. 83 Crore each)	N/A	Rs. 996.00 Crore	No .	Nil
	1			1			1

Deviation could mean:

- a. Deviation in the objects or purposes for which the funds have been raised.
- b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

Kindly take the same on your records.

(Anuj Kapoor)

Yours faithfully

Executive Director (Finange) कपूर

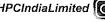
ANUJ KAPOOR ভাৰ্যবালক নিইখক (বিল) EXECUTIVE DIRECTOR (FINANCE) एनएक्सी विकेश MIPC Limbed

Copy to:

(नरत सरकार का उदान) संबदर-33, करियालाट/Socio-33, Fandabad-1210 03

SBICAP Trustee Company Ltd., Apeejay House, 6th floor, West Wing, 3, Dinshaw Wachha Road, Churchgate, Mumbai-400020.















वित्त विभाग Domestic Finance Section एनएचपीसी ऑफिस कॉम्प्लेक्स, सैक्टर-33, फ़रीदाबाद (हरियाणा) - 121003 NHPC Office Complex, Sector-33, Faridabad (Haryana)-121003 फोन/Phone: 0129-2278695, 2256564 ईमेल/Email: nhpcbondsection@nhpc.nic.in, वैबसाइट/Website: www.nhpcindia.com



Ref. No.: NH/FIN/2023-24/

Dated:25.04.2023

Annexure XII-A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate (To be submitted to the Stock Exchange(s) within 30 days from the beginning of FY 24)

SI.No.	Particulars	Details
1.	Name of the company	NHPC Limited
2.	CIN	L40101HR1975GOl032564
3.	Outstanding borrowing of company as on 31st March 2023 (Rs. in crore)	26812.19
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AAA by India Rating, CARE, and ICRA.
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	NSE Ltd.

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular SEBI/HO/DDHS/CIR/P/2021/613 dated August 10, 2021.

Rupa Deb

Company Secretary Tel: +91129 2278018

E-mail: companysecretary@nhpc.nic.in,

Jun Gy4 25/4/2023 Rajendra Prasad Goval **Director-Finance & CFO**

Tel: +91129 2278021 Email: dir-fin@nhpc.nic.in

DIN: 08645380















वित्त विभाग Domestic Finance Section एनएचपीसी ऑफिस कॉम्प्लेक्स, सैक्टर-33, फ़रीदाबाद (हरियाणा) - 121003 NHPC Office Complex, Sector-33, Faridabad (Haryana)-121003 फोन/Phone: 0129-2278695, 2256564 ईमेल/Email: nhpcbondsection@nhpc.nic.in, वैबसाइट/Website: www.nhpcindia.com

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Ref. No.: NH/FIN/2023-24/

Dated: 12 05 2023

Annex-XII- B2

Format of the Annual Disclosure to be made by an entity identified as a LC\$ (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY 23) (Applicable from FY 2022)

1. Name of the Company

NHPC Limited

2. CIN

L40101HR1975GOI032564

Report filed for FY

2023

4. Details of the borrowings (all figures in Rs crore):

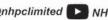
SI.No	Particulars	Detail
(i) AYOO	3-year block period (Specify financial years)	T:2022-23, T+1:2023-24 T+2:2024-25
(ii)	Incremental borrowing done in FY (T) (a)	3093.27
(iii)	Mandatory borrowing to be done through issuance of debt securities in FY(T) (b) = (25% of a)	773.32
(iv)	Actual borrowings done through debt securities in FY (T) (c)	996.00
(v)	Shortfall in the mandatory borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	879.10
(vi)	Quantum of (d), which has been met from (c)	879.10
(vii)	Short fall, if any, in mandatory borrowings through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY(T-1) which was carried forward to FY (T)} (f)=(b)-[(c)-(e)]# {If the calculated value is Zero or negative, write "nil"}	656.42

















वित्त विभाग Domestic Finance Section एनएचपीसी ऑफिस कॉम्प्लेक्स, सैक्टर-33, फरीदाबाद (हरियाणा) - 121003 NHPC Office Complex, Sector-33, Faridabad (Haryana)-121003 फोन/Phone: 0129-2278695, 2256564 ईमेल/Email: nhpcbondsection@nhpc.nic.in, वैबसाइट/Website: www.nhpcindia.com

वशुधेव कुटुम्बकम् ONE EARTH . ONE FAMILY . ONE FUTURE

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):

S. No.	Particulars	Details
i	3-years Block period (specify financial years)	T-1:2021-22, T: 2022-23 T+1:2023-24
ii	Amount of fine to be paid for the block, if applicable Fine=0.2% of {(d)-(e)}#	0.00

(Company Secretary)

Tel: +91129 2278018

Date- 12/05/2023

E-mail: companysecretary@nhpc.nic.in,

R. P. Goval

Director-Finance & CFO Tel: +91129 2278021

dir-fin@nhpc.nic.in

DIN-08645380

आर. पी. गोयल / R. P. GOYAL

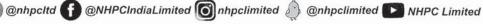
निदेशक (वित्त) / Director (Finance) एन एच पी सी लिमिटेड / NHPC Limited (भारत सरकार का उदाम/A Govt. of India Enterprise)

\$- In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for EV (T.1), which was LC for FY (T-1), and (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

(d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.













Disclosure of Related Party Transactions for the half year ended on 31.03.2023 (As per Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015)

(figures in Rs. Crores)

0.	entity/su	f the party (listed bsidiary) entering he transaction	Details	of the counterparty		Type of related party transaction	Details of other related party transaction	related party transaction as	Remarks on approval by audit	transaction during the	In case monie either party a the trans	s a result of	f investments made o	given by the	listed en	tity/subsid	diary. These details	se the related party tran need to be disclosed only undertaken.	once, du	ing the repor	ing period when suc	(figures in Rs. osits, advances o ch transaction w
								approved by the audit committee	committee	reporting period			In case any financial inde give loans, inter-corp inv				Details of	the loans, inter-corporate	deposits,	advances or i	nvestments	Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost		Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	*
	NHPC		Abhay Kumar Singh		key Management Personnel	Any other transaction	Short term employee benefits	1	NA	0.00	0.0	00 0.0	0									-
	NHPC		Abhay Kumar Singh		key Management Personnel		Post employment benefits		NA	0.20		0.0		-					-			-
	NHPC		Abhay Kumar Singh		key Management Personnel		Other long term benefits		NA	0.18		00 0.0				ļ		-				
	NHPC		Yamuna Kumar Chaubey		key Management Personnel		Short term employee benefits		NA	0.34		00 0.0		-		ļ		-	_			
	NHPC		Yamuna Kumar Chaubey		key Management Personnel	Any other transaction	Post employment benefits		NA	0.07		00 0.0				-			-			
	NHPC		Yamuna Kumar Chaubey		key Management Personnel	Any other transaction	Interest received on outstanding loan		NA .	0.00		00 0.0							-	-		
	NHPC		Rajendra Prasad Goyal		key Management Personnel		Short term employee benefits	l	NA	0.44		00 0.0				-						
	NHPC		Rajendra Prasad Goval		key Management Personnel		Post employment benefits		NA .	0.04		00 0.0										
	NHPC		Rajendra Prasad Goval		key Management Personnel		Interest received on outstanding loan		NA NA	0.00										-		
	NHPC		Raiendra Prasad Goval		key Management Personnel				NA	0.00		00 0.0										
	NHPC												1									
	NHPC		Biswajit basu		key Management Personnel		Short term employee benefits		NA	0.31		0.0		_								
			Biswajit basu		key Management Personnel	Any other transaction	Post employment benefits		NA	0.04	0.0											
	NHPC		Biswajit basu		key Management Personnel		Interest received on outstanding loan		NA	0.00	0.0											
	NHPC		Dr. Uday Sakharam Nirgudkar		key Management Personnel		Sitting Fees		NA	0.06	0.0											
	NHPC		Dr. Amit Kansal		key Management Personnel	Any other transaction	Sitting Fees		NA	0.06	0.0		0									
	NHPC		Dr. Rashmi Sharma Rawal		key Management Personnel		Sitting Fees		NA	0.06	0.0											
	NHPC		Shri Jiji Joseph		key Management Personnel	Any other transaction	Sitting Fees		NA	0.06	0.0	0.0	0									
	NHPC		Premkumar Goverthanan		key Management Personnel		Sitting Fees		NA	0.01		0.0										
	NHPC		Rupa Deb		key Management Personnel	Any other transaction	Short term employee benefits		NA	0.26	0.	0.0	0									
	NHPC		Rupa Deb		key Management Personnel		Post employment benefits		NA	0.03		0.0										
	NHPC		NHDC		Subsidiary	Sale of goods or services			NA	0.08	0.	0.0	0									
	NHPC		BSUL		Subsidiary	Sale of goods or services			NA	0.80	0.	0.0	0									
	NHPC		LDHCL		Subsidiary	Sale of goods or services			NA	0.00	0.	0.0	0									
	NHPC		LTHPL		Subsidiary	Sale of goods or services			NA	5.66	0.	0.0	0									
	NHPC		JPCL		Subsidiary	Sale of goods or services			NA	4.28	0.	0.0	0									
	NHPC		RHPCL		Subsidiary	Sale of goods or services			NA	3.69	0.	0.0	0									
	NHPC		NREL		Subsidiary	Sale of goods or services			NA	0.01	0.	0.0	0					,				
	NHPC		CVPPPL		Subsidiary	Sale of goods or services			NA	7.92	0.	0.0	0									
	NHPC NHPC		NHDC BSUL		Subsidiary Subsidiary	Dividend received Investment			NA NA	312.76 2.00	0.	00 0.0	0 0 N/A	N/A	N/A	N/A		N/A	N/A	N/A		
	NRPC		BSUL		Substitiary	investment			NA .	2.00	0.	0.0	o NyA	IN/A	IN/A	N/A	Investment	N/A	N/A	N/A	To meet CAPEX requirement	Equity Contri the Compan
	NHPC NHPC		LTHPL NREL		Subsidiary Subsidiary	Investment			NA NA	0.00		0.0							_			
	NHPC		CVPPPL		Subsidiary	Investment			NA	224.69	0.	0.0	O N/A	N/A	N/A	N/A	Investment	N/A	N/A	N/A	To meet CAPEX requirement	Equity Contri the Company
	NHPC		NHDC		Subsidiary	Any other transaction	Reimbursement of Cost of employee on deputation/Posted		NA	1.12	0.	0.0	0									
	NHPC		BSUL		Subsidiary	Any other transaction	Reimbursement of Cost of employee on deputation/Posted		NA	0.06	0.	0.0	0	1			1	160		1		
	NHPC		LDHCL		Subsidiary	Any other transaction	Reimbursement of Cost of employee on		NA	0.00	0.	00 0.0	0		<u> </u>			NIPC L	4/1	1/2		
	NHPC		LTHPL		Subsidiary	Any other transaction	deputation/Posted Reimbursement of Cost of employee on		NA	1.53	0.	0.0	0				-	113/	1	118		
	NHPC		JPCL		Subsidiary	Any other transaction	deputation/Posted Reimbursement of Cost of employee on		NA	1.01	0.	0.0	0			+	3		PC	113		-
	NHPC		RHPCL		Subsidiary	Any other transaction	deputation/Posted Reimbursement of Cost of employee on		NA	0.75	0.	0.0	0	1	\vdash	+	+	Ma NHI		 § 		-
			1				deputation/Posted	1	L	L	L				l	1		1181	\perp	2//		

Sr No.	entity/s	of the party (listed ubsidiary) entering the transaction	Det	ails of the counterparty		Type of related party transaction	Details of other related party transaction	related party transaction as	approval by audit	transaction during the	In case monies either party as the transa	a result of	f investments made o	r given by the	listed en	tity/subs	diary. These details i	se the related party tra need to be disclosed o undertaken.	nsaction rel	lates to loans, ring the repor	inter-corporate dep ting period when su	(figures in Rs. Crore posits, advances or ich transaction was
								approved by the audit committee	committee	reporting period			In case any financial inde give loans, inter-corp in	btedness is in orate deposit vestments	curred to	make or es or	Details of t	he loans, inter-corpora	ite deposits,	, advances or	nvestments	Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance		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 (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	5.
10	NHPC		CVPPPL		Subsidiary	Any other transaction	Reimbursement of Cost of employee on		NA .	2.69	0.00	0.00	0							-		
11	NHPC		JPCL		Subsidiary	Loan	deputation/Posted		NA	0.00	0.0	0.00								-		
12	NHPC		LTHPL		Subsidiary	Loan		260		260.00	0.00			N/A	N/A	N/A	Short Term Intercorporate Loan	8.18%(Rs. 123 Cr) 8.15%(Rs. 77 Cr) 8.32%(Rs. 60 Cr)	One Year	Unsecured	To meet CAPEX requirement	
13	NHPC		JPCL		Subsidiary	Interest received			NA	0.00	0.0	0.00	0			-			_	-		
14	NHPC	-	LTHPL JPCI		Subsidiary Subsidiary	Interest received Loan			NA	2.32 55.00	0.0	0.00	0									
					·				NA .													Repayment of Loan & advances recevied by the Company
16	NHPC		LTHPL		Subsidiary	Loan			NA	200.00	0.01	0.00	D									Repayment of Loan & advances recevied by the Company
17	NHPC		BSUL LDHCL		Subsidiary	Any other transaction	Receivable		NA	0.00												
19	NHPC		LTHPL		Subsidiary Subsidiary	Any other transaction Any other transaction	Receivable Receivable		NA NA	0.00		5 1.15 9 0.79		-								
50	NHPC		JPCL RHPCL		Subsidiary	Any other transaction	Receivable		NA	0.00	2.6	2.41	1									
52	NHPC		CVPPPL		Subsidiary Subsidiary		Receivable Receivable		NA NA	0.00		1.22										
3	NHPC		NHDC		Subsidiary	Any other transaction	Payable		NA	0.00	3.4	2.35	5			-			_		-	
54	NHPC		BSUL LTHPL		Subsidiary Subsidiary		Payable Payable		NA NA	0.00		0.00										
56	NHPC		JPCL		Subsidiary		Payable		NA .	0.00		5 0.00		-		-					-	
57	NHPC NHPC		NHDC BSUL		Subsidiary Subsidiary	Investment			NA	0.00		1002.42										
9	NHPC		LDHCL		Subsidiary	Investment Investment			NA NA	0.00		86.22								-		-
50	NHPC		LTHPL		Subsidiary	Investment			NA	0.00		1724.41	1									
52	NHPC NHPC		RHPCL		Subsidiary Subsidiary	Investment Investment			NA NA	0.00		281.49				-				-		
53	NHPC		NREL		Subsidiary	Investment			NA	0.00	20.0	20.00	0									
55	NHPC		CVPPPL LTHPL		Subsidiary Subsidiary	Investment Loan			NA NA	0.00	0.00	60.00	9									Loans & Advances Receivable
66	NHPC		LTHPL		Subsidiary	Loan			NA	0.00	0.00	0.06	6		***************************************							Interest Accrued on Loans & Advances Receivable
57	NHPC		BSUL		Subsidiary	Any other transaction	Exposure in respect of Corporate Guarantee Given by NHPC		NA	0.00	133.84	134.01	1									
58	NHPC		LTHPL		Subsidiary	Any other transaction	Exposure in respect of Corporate Guarantee Given by NHPC		NA	0.00	100.44	553.58	В							1		
59	NHPC		JPCL		Subsidiary	Any other transaction	Exposure in respect of Corporate Guarantee Given by NHPC		NA	0.00	0.00	280.00	0									
70	NHPC		CVPPL		Joint Venture	Sale of goods or services	Guarantee Given by WHFC		NA	3.84	0.00	0.00	0							1		
71	NHPC		CVPPL		Joint Venture	Investment			NA	0.00	0.00	0.00				-			_			
72	NHPC		CVPPL		Joint Venture	Any other transaction	Reimbursement of Cost of employee on deputation/Posted		NA	0.47	0.00											
73	NHPC		CVPPL		Joint Venture	Any other transaction	Receivable		NA	0.00	52.10	0.00		-					_	-	-	
74	NHPC		CVPPL NHPTL		Joint Venture Joint Venture	Investment Investment			NA NA	0.00		0.00										-
76	NHPC		NHPTL		Joint Venture	Loan			NA NA	0.00		18.82										Loans & Advances Receivable
77	NHPC		NHPC Limited Employees Provident Fund		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	140.07	0.00											
78	NHPC		NHPC Limited Employees Group Gratuity Assurance Fund		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	124.96												
10	NHPC		NHPC Limited Retired Employees Health Trust NHPC Limited Employees Social Security		Post-Employment benefit plans Post-Employment benefit	Any other transaction Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans) Contribution by the company (Net of		NA NA	5.94	0.00								14			
			Trust		plans		Refund from post employment benefit plans)								***			SHPC L		112		
31	NHPC		NHPC Limited Employees Defined Contrib Superannuation Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	112.71								* NH	pr	1×1		
32	NHPC		NHPC Limited Employee Leave Encashme		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	26.25		0.00						SC NH				
33	NHPC		NHPC Limited Employees Provident Fund		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA	0.00	-24.4	-21.06	5				57.4		dapag			
	NHPC		NHPC Limited Employees Group Gratuity		Post-Employment benefit	Any other transaction	Balances Receivables (Payables)		NA	0.00	34.60	-1.47	-			+		+ W Ani	4210°	Af		+

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	-	Type of related party transaction	Details of other related party transaction	related party transaction as	Remarks on approval by audit	Value of transaction during the	In case monies either party as the transa	a result of	Additional disclosure investments made o	of related p	arty trans listed en	actions - : tity/subsi	pplicable only in d diary. These detail	case the related party trains s need to be disclosed on undertaken.	saction rela ly once, duri	tes to loans, ng the repor	inter-corporate depo ing period when suc	(figures in Re osits, advances th transaction	
								approved by the audit committee	committee	reporting period			In case any financial inde give loans, inter-corp	btedness is ir orate deposit estments	curred to	make or es or	Details o	f the loans, inter-corporat	e deposits, a	idvances or i	nvestments	Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance		Details of other indebtedriess	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
	NHPC		NHPC Limited Retired Employees Health Scheme	2	Post-Employment benefit	Any other transaction	Balances Receivables (Payables)		NA .	0.00	10.3	3 -17.97	7	-		-			_			
	NHPC		Trust NHPC Limited Employees Social Security Scheme	e	plans Post-Employment benefit	Any other transaction	Balances Receivables (Payables)		NA	0.00	-0.4	2 -0.40				-						l
	NHPC		Trust NHPC Limited Employees Defined Contribution		plans Post-Employment benefit	Any other transaction	Balances Receivables (Payables)		NA NA	0.00				-		-						
	NHPC		Superannuation Scheme Trust NHPC Limited Employee Leave Encashment Trus		plans Post-Employment benefit	Any other transaction	Balances Receivables (Payables)		NA .	0.00						ļ						
					plans																	1
	NHPC		Government of India		over company	Any other transaction	Guarantee Fee on Foreign Loans to GOI		NA	0.00												1
	NHPC		Government of India		Shareholder having control over company	Interest paid			NA	34.93	0.0	0.00										
	NHPC		Government of India		Shareholder having control over company	Purchase of goods or services			NA	2.92	0.0	0.00							1			
	NHPC		Government of India		Shareholder having control	Interest received			NA	81.67	0.0	0.00							+			
	NHPC		Government of India	+		Dividend paid			NA	997.75	0.0	0.00		+		+			+			
	NHPC		Government of India		over company Shareholder having control	Sale of goods or services			NA .	0.02	0.0	0.00				-						
	NHPC		Government of India		over company	Sale of goods or services			NA NA	30.33												-
	NHPC		Government of India		over company		Loan Pavable to Government		NA													
					Shareholder having control over company	Any other transaction	(Subordinate debts) including interest accrued		NA	0.00	4795.5	1 4807.33	3									l
	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	2021.2	4 2021.69	9									
	NHPC		Government of India			Any other transaction	Receivable		NA	0.00	39.7	5 84.80)						_			[
	NHPC		Government of India		over company Shareholder having control	Any other transaction	Loan Guaranteed by Government of Ondia		NA NA	0.00	683.3	1 698.17	7		-	1			_			l
	NHPC		CISF		over company entities controlled by the Government that has control over the Company/ Govt.	Purchase of goods or services	(Foreign Currency Borrowing)		NA	200.88	8 0.0	0.00	0									
	NHPC		KV		entities controlled by the Government that has control over the Company/ Govt.	Purchase of goods or services			NA	17.67	0.0	0.00	9									
	NHPC		Bharat Heavy Electricals Limited (BHEL)		Agency entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA	8.33	0.0	0.00	0									
	NHPC		Bharat Heavy Electricals Limited (BHEL)			Purchase of goods or services			NA .	30.83	0.0	0.00	0									
	NHPC		Bharat Heavy Electricals Limited (BHEL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA	1.14	0.0	0.00										
	NHPC		Steel Authority of India Limited (SAIL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA	215.06	0.0	0.00										
	NHPC		Power Grid Corporation of India Limited (PGCIL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA	1.66	0.0	0.00	0									
	NHPC		Power Grid Corporation of India Limited (PGCIL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA	0.06	5 0.0	0 0.00	0									
	NHPC		Power System Operation Corporation Limited. (POSOCO)		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA	2.27									OC.L	MIX		
	NHPC		loct		over the Company/ Govt. Agency	Purchase of goods or services			NA	9.24	0.0	0.00	0							1		
_	NHPC		Energy Efficiency Services Limited (EESL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA	0.30								Sector:	NHI			
	NHPC		Energy Efficiency Services Limited (EESL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA	0.30	0.0	0 0.00	0					1	arid	apad		

Sr No.	entity/s	of the party (listed ubsidiary) entering the transaction	Details of	the counterparty	1	Type of related party transaction	Details of other related party transaction	related party transaction as	Remarks or approval by audit	transaction during the	In case moni either party the tran	as a result o	of investments made o	r given by the	listed entity,	subsidiary. Th	ese details need 1	related party tran to be disclosed onl rtaken.	saction rela y once, dur	ites to loans, ing the report	inter-corporate depos ing period when such	(figures in Rs. Crore sits, advances or transaction was
								approved by the audit committee	committee	reporting period			In case any financial inde give loans, inter-corp in				Details of the loa	ans, inter-corporate	e deposits,	advances or i	nvestments	Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebteds ess	Cost Te	nure Nature advance interco deposit investn	e/ rporate :/	erest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
112	NHPC		Damodar Velley Corporation		Government that has control over the Company/ Govt.	Sale of goods or services			NA	39.74	C	.00 0.0	00					A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA				
113	NHPC		Damodar Velley Corporation		Agency entities controlled by the Government that has control over the Company/ Govt.	Sale of goods or services			NA	1.12	2 0	.00 0.0	00									
114	NHPC		National Insurance Company Limited		Agency entities controlled by the	Purchase of goods or			NA	3.28		.00 0.0	00	_	-	_						
					Government that has control over the Company/ Govt. Agency	services																
115	NHPC		New India Assurance Company Limited		entities controlled by the Government that has control over the Company/ Govt.	Purchase of goods or services			NA	116.78	C	.00 0.0	00									
116	NHPC		New India Assurance Company Limited		Agency entities controlled by the Government that has control over the Company/ Govt.	Any other transaction	Settlement of claim/amount received by the company against insurance claim		NA	40.42	! c	.00 0.0	00			+						
117	NHPC		United India Insurance Company Limited		Agency entities controlled by the Government that has control over the Company/ Govt.	Purchase of goods or services			NA	1.28	C	.00 0.0	00									
118	NHPC		PFC		Agency entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA	0.12	2 C	.00 0.0	00									
119	NHPC		REC		entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA	0.09	0	.00 0.0	00									
120	NHPC		BSNL		entities controlled by the Government that has control over the Company/ Govt. Agency				NA	0.86		.00 0.0	000				1					
121	NHPC		BSNL		Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA	0.06		.00 0.0	00									
122	NHPC		THE ORIENTAL INSURANCE COMPANY LIMITED		Government that has control over the Company/ Govt. Agency				NA	0.04	i c	.00 0.0	00									
123	NHPC		CPRI		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA	2.29		.00 0.0	000									
124	NHPC		CPRI		entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA	-0.03	3 (.00 0.0	00									
125	NHPC		CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA	0.01	i c	.00 0.0	00									
126	NHPC		MSTC Limited		entities controlled by the Government that has control over the Company/ Govt. Agency				NA	0.01		.00 0.0										
127	NHPC		MSTC Limited		entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA	0.03		.00 0.0										
128	NHPC		Government of India:(Bereau of Indian standards)		entities controlled by the Government that has control over the Company/ Govt. Agency				NA	0.06		.00 0.0	00									
129	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	(.00 0.0	00						P C	IMIX		
130	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 0.0	00					* Sec	NH	PC	* 000	
131	NHPC		NCCBM		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA	0.08	8 0	.00 0.0	00					1/2	Q E S	dabad:		

Sr No.	entity/su	of the party (listed ubsidiary) entering the transaction	Details of t	the counterparty		Type of related party transaction	Details of other related party transaction	related party transaction as	Remarks on approval by audit	transaction during the	In case monies either party as the trans	a result of	investments made or	r given by the	e listed enti	ty/subsid	iary. These details	ase the related party tran need to be disclosed onl undertaken.	ly once, during	the reporting	er-corporate depo period when such	
								approved by the audit committee	committee	reporting period			In case any financial inde give loans, inter-corp				Details of	the loans, inter-corporat	te deposits, adv	ances or inve	stments	Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ess	Cost		Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure Se ur	nsecured w w th	urpose for thich the funds fill be utilised by ne ultimate scipient of funds endusage)	
132	NHPC		ВЕМІ		entities controlled by the Government that has control over the Company/ Govt.	Purchase of goods or services			NA NA	0.00	0.0	0.00	<u> </u>									
133	NHPC		MC CHANDIGARH		Government that has control over the Company/ Govt.	Purchase of goods or services			NA	0.00	0.0	0 0.00										
134	NHPC		SBI		Agency entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA	0.02	0.0	0 0.00										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
135	NHPC		СВІР		entities controlled by the Government that has control over the Company/ Govt. Agency				NA	0.15	0.0	0.00										
136	NHPC		BOMBAY STOCK EXCHANGE LIMITED		entities controlled by the Government that has control over the Company/ Govt. Agency				NA	0.00	0.0	0 0.00										
137	NHPC		INDIAN INSTITUTE OF TECHNOLOGY ROORKEE		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of fixed assets			NA	0.78												
138	NHPC		INDIAN OVERSEAS BANK		Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA	0.31												
139	NHPC		INDIAN SOCIETY OF ENGINEERING GEOLOGY		Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA	0.00							10.000					
140	NHPC		NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED, NEW DELHI NATIONAL SECURITIES DEPOSITORY LIMITED		Government that has control over the Company/ Govt. Agency				NA	0.51												
141	NHPC				Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA	0.11												
142	NHPC		NATIONAL STOCK EXCHANGE OF INDIA LIMITED NATIONAL POWER TRAINING INSTITUTE		Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA NA	30.0												
143	NHPC		SOFTWARE TECHNOLOGY PARKS OF INDIA		Government that has control over the Company/ Govt. Agency	Purchase of goods or services Purchase of goods or			NA NA	3.08												
145	NHPC		Dept of Tele communication		Government that has control over the Company/ Govt. Agency	services Purchase of goods or			NA NA	0.09												
146	NHPC		NATIONAL INSTITUTE OF FINANCIAL		Government that has control over the Company/ Govt. Agency	services Purchase of goods or			NA NA	0.00												,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,
147	NHPC		MANAGEMENT CONFEDERATION OF INDIAN INDUSTRY		Government that has control over the Company/ Govt. Agency entitles controlled by the	services Purchase of goods or			NA NA	0.00												
148	NHPC		AIRPORT AUTHORITY OF INDIA		Government that has control over the Company/ Govt. Agency entities controlled by the	services Purchase of goods or			NA NA	0.01												
149	NHPC		RailTel Corp. of India		Government that has control over the Company/ Govt. Agency entities controlled by the	services Purchase of goods or			NA NA	0.00		0.00						NOC L	IMIX			
150	NHPC		INDIAN CHAMBER OF COMMERCE		Government that has control over the Company/ Govt. Agency	services Purchase of goods or			NA NA	0.01								// × /		<u> </u>		
151	NHPC		INDIAN SCHOOL OF MINES, DHANBAD		Government that has control over the Company/ Govt. Agency				NA NA	0.10								18 /				
			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		Government that has control over the Company/ Govt. Agency			-		0.10								Fario	dapaq.			

Sr No.	entity/s	of the party (listed subsidiary) entering the transaction	Details of t	he counterparty		Type of related party transaction	Details of other related party transaction	related party transaction as	Remarks on approval by audit	transaction during the	In case monies either party as the trans	s a result of	Additional disclosur f investments made o	e of related p r given by the	arty transa- listed entit	ctions - ap ty/subsidi	oplicable only in c ary. These details	ase the related party trans need to be disclosed only undertaken.	saction rela y once, duri	tes to loans, i	nter-corporate depo	(figures in Rs. Crore isits, advances or h transaction was
								approved by the audit committee	committee	reporting period			In case any financial inde give loans, inter-corp				Details of	the loans, inter-corporate	e deposits, a	dvances or ir	ivestments	Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance		Details of other indebtedr	Cost	a i	Nature (loan/ advance/ ntercorporate deposit/ nvestment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
152	NHPC		ESIC MEDICAL COLLEDGE & HOSPITAL		Government that has control over the Company/ Govt.	Purchase of goods or services			NA	0.31	0.0	0.00	0									
153	NHPC		CISF		Agency	Any other transaction	Receivable - Unsecured		NA	0.00	13.9	92 14.61	1									
154	NHPC		CISF			Any other transaction	Payable-Unsecured		NA	0.00	15.8	38 25.68	8									
155	NHPC		ΚV		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA	0.00												
156	NHPC		KV		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA	0.00		13 2.12										
157	NHPC		Bharat Heavy Electricals Limited (BHEL) Bharat Heavy Electricals Limited (BHEL)		Government that has control over the Company/ Govt. Agency	Any other transaction Any other transaction	Receivable -Unsecured Pavable-Unsecured		NA NA	0.00		12 20.47 06 23.03										
159	NHPC		Steel Authority of India Limited (SAIL)		Government that has control over the Company/ Govt. Agency	Any other transaction Any other transaction	Payable-Unsecured		NA NA	0.00												
160	NHPC		Power Grid Corporation of India Limited (PGCIL)		Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA NA	0.00												
161	NHPC		Power Grid Corporation of India Limited (PGCIL)		Government that has control over the Company/ Govt. Agency entities controlled by the	Any other transaction	Payable-Unsecured		NA NA	0.00												
162	NHPC		Power System Operation Corporation Limited.		Government that has control over the Company/ Govt. Agency entities controlled by the Government that has control	Any other transaction	Payable-Unsecured		NA .	0.00	0.1	10 0.72	2									
163	NHPC		(POSOCO) Bharat Electronics Limited (BEL)		over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA	0.00	0.0	0.00	0									
164	NHPC		IOCL		over the Company/ Govt. Agency	Any other transaction	Receivable - Unsecured		NA	0.00	1.0	0.19	9									
165	NHPC		IOCL		over the Company/ Govt. Agency entities controlled by the Government that has control	Any other transaction	Payable-Unsecured		NA	0.00	0.0	0.0	1									
166	NHPC		Energy Efficiency Services Limited (EESL)		over the Company/ Govt. Agency entities controlled by the Government that has control over the Company/ Govt.	Any other transaction	Receivable -Unsecured		NA	0.00	0.0	00 0.00	0									
167	NHPC		Energy Efficiency Services Limited (EESL)		Agency entities controlled by the Government that has control over the Company/ Govt.	Any other transaction	Payable-Unsecured		NA	0.00	0.5	33 0.70	0									
168	NHPC		Damodar Velley Corporation		Agency entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA	0.00	7.4	47 12.13	2						RCL	MIX		
169	NHPC		New India Assurance Company Limited		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA	0.00		91 167.60	0					1151		1,0	*	
170	NHPC		United India Insurance Company Limited		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured .		NA	0.00		25 1.0						(Sector: 35)		13		
171	NHPC		BSNL		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA	0.00	0.0	0.34	6						Farid	abau		

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	у Т	Type of related party transaction	Details of other related party transaction	related party transaction as	approval by audit	transaction during the	In case monie: either party a: the trans	s a result of	investments made o	given by the	listed entity	//subsidia	ry. These details	need to be disclosed undertaken.	l only once, du	ing the report	nter-corporate depos ing period when such	transaction was
						approved by the audit committee	committee	reporting period			In case any financial inde give loans, inter-corp inv	btedness is ir orate deposit estments	curred to m s, advances	ake or or	Details of	the loans, inter-corp	orate deposits,	advances or ir	ivestments	Notes
	Name PAN	Name PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost T	ac in	ature (loan/ dvance/ itercorporate eposit/ ivestment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
172	NHPC	BSNL	entities controlled by the Government that has control over the Company/ Govt.	y other transaction	Payable-Unsecured		NA	0.00	0.0	05 0.45	5									
173	NHPC	Government of India: Regional Directorates of Apprenticeship Training(RDAT)	Agency	y other transaction	Receivable -Unsecured		NA	0.00	0.:	10 0.07	7									
174	NHPC	SBI	Government that has control over the Company/ Govt.	y other transaction	Receivable -Unsecured		NA	0.00	0.0	01 0.00	0				•					
175	NHPC	СВІР	Government that has control over the Company/ Govt.	y other transaction	Payable-Unsecured		NA	0.00	0.6	00 0.00	5									
176	NHPC	CPRI	Agency entities controlled by the Government that has control over the Company/ Govt. Agency	y other transaction	Payable-Unsecured		NA	0.00	0.0	00 1.8	1									
177	NHPC	Central Water and Power Research Station	entities controlled by the Any Government that has control over the Company/ Govt. Agency	y other transaction	Receivable -Unsecured		NA	0.00	3.7	72 3.72	2									
178	NHPC	THE oriental Insurance Company Limited	entities controlled by the Government that has control over the Company/ Govt. Agency		Receivable -Unsecured		NA	0.00		0.06										
179	NHPC	ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	entities controlled by the Government that has control over the Company/ Govt. Agency		Payable-Unsecured		NA	0.00												
180	NHPC	BOMBAY STOCK EXCHANGE LIMITED	Government that has control over the Company/ Govt. Agency		Receivable -Unsecured		NA	0.00												
181	NHPC	RailTel Corp. of India	Government that has control over the Company/ Govt. Agency	y other transaction	Payable-Unsecured		NA	0.00												
182	NHPC	INDIAN INSTITUTE OF TECHNOLOGY ROORKEE NATIONAL INFORMATICS CENTRE SERVICES	Government that has control over the Company/ Govt. Agency		Receivable -Unsecured		NA	0.00		30 0.00										
184	NHPC	INCORPORATED, NEW DELHI	Government that has control over the Company/ Govt. Agency		Receivable -Unsecured Receivable -Unsecured		NA NA	0.00		30 0.3										
185	NHPC	INDIAN OVERSEAS BANK NATIONAL REMOTE SENSING CENTRE(NRSC)	Government that has control over the Company/ Govt. Agency	,	Receivable -Unsecured Receivable -Unsecured		NA NA	0.00		00 0.00										
186	NHPC	NATIONAL SECURITIES DEPOSITORY LIMITED	Government that has control over the Company/ Govt. Agency		Receivable -Unsecured		NA NA	0.00		00 0.00										
187	NHPC	NATIONAL SECURITIES DEPOSITORY LIMITED	Government that has control over the Company/ Govt. Agency		Payable-Unsecured		NA NA	0.00		0.00										
188	NHPC	NBCC (India) Ltd.	Government that has control over the Company/ Govt. Agency	,	Receivable -Unsecured		NA NA	0.00		00 0.00		-			0.000					
189	NHPC	BRIDGE AND ROOF CO. (INDIA) LTD.	Government that has control over the Company/ Govt. Agency entities controlled by the Any		Payable-Unsecured		NA NA	0.00		00 0.00							HPG	IMIX		
190	NHPC	Soft Ware Technoly park of India	Government that has control over the Company/ Govt. Agency entities controlled by the Any	y other transaction	Payable-Unsecured		NA .	0.00									5/	1	* \	
191	NHPC	PFC	Government that has control over the Company/ Govt. Agency entities controlled by the Any		Receivable -Unsecured		NA.	0.00								Secto		PC)	600	
			Government that has control over the Company/ Govt. Agency														V3 Fari	dabad		

	entity/su	of the party (listed absidiary) entering the transaction	Details of	the counterparty		Type of related party transaction	Details of other related party transaction	related party transaction as	Remarks on approval by audit	transaction during the	In case monies either party as the trans	s a result of	investments made o	r given by the	listed entity,	subsidiary/	y. These details n	eed to be disclosed or undertaken.	nly once, dur	ing the repor	inter-corporate depor ting period when such	(figures in sits, advanc h transaction
								approved by the audit committee	committee	reporting period			In case any financial inde give loans, inter-corp im	btedness is ir orate deposit restments	s, advances o	ke or	Details of th	e Ioans, inter-corpora	te deposits,	advances or i	nvestments	Not
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost Te	adv inte dep	ture (loan/ vance/ ercorporate posit/ estment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
	NHPC		REC		entities controlled by the Government that has control	Any other transaction	Receivable -Unsecured		NA	0.00	0.0	0.00	0									
					over the Company/ Govt. Agency																	
	NHPC		Government that has control over the Company/ Govt. Agency PFC Consulting Limited entities controlled by the Government that has control over the Company/ Govt. Agency Agency Agency		NA	0.00	2.3	36 0.00	0													
	NHPC		AIRPORT AUTHORITY OF INDIA		Agency entities controlled by the Government that has control over the Company/ Govt.	Any other transaction	Receivable -Unsecured		NA	0.00	0.0	0.01	1	+								
	NHPC		NAME OF THE OWNER OF THE OWNER.		Agency																	
	NHPC		AIRPORT AUTHORITY OF INDIA		Government that has control over the Company/ Govt.	Any other transaction	Payable-Unsecured		NA	0.00	0.0	0.00	0									
	NHPC		NATIONAL POWER TRAINING INSTITUTE		entities controlled by the Government that has control over the Company/ Govt.	Any other transaction	Payable-Unsecured		NA	0.00	0.0	0.80										
	NHPC		ESIC MEDICAL COLLEDGE & HOSPITAL		entities controlled by the Government that has control over the Company/ Govt.	Any other transaction	Receivable -Unsecured		NA	0.00	0.0	00 0.18	3			\top						
	NHDC		Government of Madhya Pradesh		Shareholder having control	Purchase of goods or			NA	0.06	0.0	0.00	0		 				_			
	NHDC		Government of Madhya Pradesh	-	Shareholder having control	services Sale of goods or services		-	NA	21.04	0.0	0.00		-					_	ļ		
	NHDC		Government of Madhya Pradesh			Sale of goods or services			NA	636.72	0.0	0.00		-		_				-		
	NHDC		Government of Madhya Pradesh		over company Shareholder having control	Any other transaction	Grant received during the year	<u> </u>	NA	3.09	0.0	0.00	2	-								
-	NHDC		Government of Madhya Pradesh		over company Shareholder having control	Dividend paid			NA	159.20	0.0			-		_						
	NHDC				over company		Faulty contributions		NA.	0.00		27 510.27		-								
	NHDC		AIRPORT AUTHORITY OF INDIA entities controlled by the Government that has control over the Company (Sort. Agency) NATIONAL POWER TRAINING INSTITUTE entities controlled by the Government that has control over the Company (Sort. Agency) ESIC MEDICAL COLLEDGE & HOSPITAL entities controlled by the Government that has control over the Company (Sort. Agency) ESIC MEDICAL COLLEDGE & HOSPITAL entities controlled by the Government that has control over the Company (Sort. Agency) Government of Madhya Pradesh Shareholder having control over the Company Government of Madhya Pradesh Shareholder having control over company Government of Madhya Pradesh Shareholder having control over company Government of Madhya Pradesh Shareholder having control over company Government of Madhya Pradesh Shareholder having control over company Government of Madhya Pradesh Shareholder having control over company Government of Madhya Pradesh Shareholder having control over company Government of Madhya Pradesh Shareholder having control over company Government of Madhya Pradesh Shareholder having control over company Government of Madhya Pradesh Shareholder having control over company Government of Madhya Pradesh Shareholder having control over company Government of Madhya Pradesh Shareholder having control over company Any other transaction Equity contributions Government of Madhya Pradesh Shareholder having control over company Any other transaction Receivable -Unsecured over company Any other transaction Receivable -Unsecured over company		NA.	0.00		11 393.03		-												
	NHDC		Narmada Basin Project Company Limited			Dividend paid	neceivable -onsecured		NA.	140.37	0.0											
	NHDC		Narmada Basin Project Company Limited		over company	Any other transaction	Equity contributions		NA.	0.00		9 449.89										
	NHDC		NHDC Limited Employees Provident Fund Trust		over company	,																
	NHDC		NHDC Limited retired employee health scheme		Post-Employment benefit plans Post-Employment benefit	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans) Contribution by the company (Net of		NA NA	3.23	0.0											
			fund		plans	Any other transaction	Refund from post employment benefit plans)		NA.	2.29	0.0	0.00										
	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	0.0	0.00										
	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	5.14	0.0	0.00)									
	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	1.22												
	NHDC		NHDC Limited Employees Provident Fund Trust		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA	0.00	-0.5											
	NHDC		NHDC Employees Group Gratuity assurance fun-		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA	0.00	1.3											
	NHDC		NHDC Limited retired employee health scheme fund		plans		Balances Receivables (Payables)		NA	0.00	-2.2											
	NHDC		NHDC Employees social security scheme trust		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA	0.00	-0.0	02 -0.02										
	NHDC		NHDC Employees defined contributions superannuation scheme trust		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA	0.00	-0.3	-3.54	1									
\neg	NHDC		NHDC Employees leave encashment trust		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA	0.00	-1.7	0 -2.09							-	-		
	NHDC		CISF		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA	9.11	0.0	0.00					9.09.0000		PG I	W/X		
	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	4.24	0.0	0.00						(Sector	NH	PC	* £003	

Sr No.	entity/su	f the party (listed sbsidiary) entering the transaction	Details o	f the counterparty		Type of related party transaction	Details of other related party transaction	related party transaction as	approval by audit	transaction during the	In case monie either party a the trans	s a result of	investments made or	given by the l	isted entity/sul	sidiary. These deta	ils need to be disclosed o undertaken.	nly once, during th	o loans, inter-corporate depo e reporting period when suc	th transaction was
								approved by the audit committee	committee	reporting period			In case any financial indek give loans, inter-corpo inve			or Details	of the loans, inter-corpor	ate deposits, adva	ices or investments	Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost Tenui	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure Secu	red/ Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
220	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	0.67	0.	00 0.00								
221	NHDC		Bharat Heavy Electricals Limited (BHEL)		Transaction with the entities controlled by the government that has control over the parent company				NA	0.03	0.	0.00								
222	NHDC		BSNL		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA	0.22	0.	0.00								
223	NHDC		Railtel Corporation of India LTD.		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA	0.08	0.	0.00								
224	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	7.09	0.	0.00								
225	NHDC		United Insurance Company Limited		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA	0.01	0.	0.00								
226	NHDC		National Informatics Centre (NIC)		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA	0.60	0.	0.00								
227	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	0.04	0.	0.00								
228	NHDC		CISF		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payables		NA	0.00	0.	80 1.83								
229	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								
230	NHDC		Kendriya Vidhalaya (KV)		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payables		NA	0.00	0.	00 0.72								
231	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.	0.27								
232	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.	10 0.40								
233	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	Payables		NA	0.00	0.	0.01						NC LIA	N)	
234	NHDC		Western Railway Ratlam		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable		NA	0.00	0.	0.00					\displays \times \setminus \text{Se}		1211	
235	NHDC		Bharat Heavy Electricals Limited (BHEL)		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payables		NA	0.00	0.	00 0.00					Sector	Paridal		

0.	entity/su	of the party (listed ubsidiary) entering the transaction	Details of t	the counterparty		Type of related party transaction	Details of other related party transaction	related party transaction as	approval by audit	transaction during the	In case monies either party as the trans	s a result of	investments made or	given by the lister	l entity/sub	sidiary. These detail	case the related party tra is need to be disclosed or undertaken.	ily once, duri	ng the repor	inter-corporate depos ting period when such	
								approved by the audit committee	committee	reporting period			In case any financial inde give loans, inter-corp inv			r Details o	f the loans, inter-corpora	te deposits, a	advances or i	investments	Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of Cost other indebtedn ess	Tenur	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
	NHDC		Maulana Azad National Institute of Technolog	у	Balances with the entities	Any other transaction	Receivable		NA NA	0.00	0.0	0.00						-			
			(MANIT), Bhopal		controlled by the government that has control over the parent company																
	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	0.0	0.52	2								
	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	0.0	0.00									
	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	3.1	10 10.44	1								
	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	0.0	0.07	7								
	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	0.0	0.00									
	NHDC		BSNL		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payables		NA	0.00	0.0	00 0.42	2								
	NHDC		BSNL		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable		NA	0.00	0.0	0.0	7								
	NHDC		Railtel Corporation of India LTD.		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payables		NA	0.00	0.0	0.05	5								
	NHDC		United India Insurance Company Limited		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payables		NA	0.00	0.0	0.00									
	BSUL		NHPC Limited Employees Group Gratuity assurance fund		plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	0.01		0.00									
	BSUL		UPNEDA		over company	Any other transaction	Equity contributions		NA	0.00	12.9	95 12.95	5								
	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	0.13	0.0	0.00									
	BSUL		NHPC Limited Employees Social Security Schem- Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	0.00	0.0	0.00	0								
	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	0.12	0.0	0.00	0								
	BSUL		Government of India		Shareholder having control over company	Any other transaction	Grant received from MNRE		NA	4.78	0.0	0.00	0								
	RHPCL		JKSPDC		Shareholder having control over company	Any other transaction	Equity contributions reeived		NA	100.00	0.0	0.00)								
	RHPCL		JKSPDC		Shareholder having control	Purchase of goods or services			NA	44.90	0.0	0.00									
	RHPCL		JKSPDC		Shareholder having control over company	Any other transaction	Payables		NA	0.00	108.2	28 0.00	0		\top		1//	PC L	MIX		
	RHPCL		JKSPDC		Shareholder having control over company	Any other transaction	equity contribution		NA	0.00	132.3	30 232.30	p				//×	PC L	14	1/6	
	RHPCL		NHPC Limited Employees Provident Fund		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit		NA	0.35	0.0	0.00	D.							*	
	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	0.11	0.0	0.00	o e e e e e e e e e e e e e e e e e e e				(Section 3		1		

Sr No.	entity/su	f the party (listed ibsidiary) entering he transaction	Details of th	e counterparty		e of related party transaction	Details of other related party transaction	related party transaction as	Remarks on approval by audit	transaction during the			investmen	nts made or g	iven by the listed	l entity/subsi	diary. These deta	case the related party t ils need to be disclosed undertaken.	only once, dur	ing the report	ing period when such	transaction was
								approved by the audit committee	committee	reporting period					edness is incurre ate deposits, adv tments		Details o	of the loans, inter-corpo	rate deposits,	advances or in	vestments	Notes
	Name	PAN	Name	PAN Relationship counterpart entity or its	ty with the listed						Opening balance	Closing	Nature of indeb (loan/ issuance any other etc.)		Details of Cost other indebtedn ess	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
258	RHPCL		NHPC Limited Retired Employees Health Scheme Trust	Post-Employ plans	yment benefit Any ot	ther transaction	Contribution by the company (Net of Refund from post employment benefit		NA	0.21		0.00 0.0	00									
259	RHPCL		NHPC Limited Employees Social Security Scheme Trust	Post-Employ plans	yment benefit Any ot	ther transaction	plans) Contribution by the company (Net of Refund from post employment benefit		NA	0.01	1	0.00 0.0	00									
260	RHPCL		NHPC Limited Employees Defined Contribution Superannuation Scheme Trust	Post-Employ plans	yment benefit Any ot	ther transaction	plans) Contribution by the company (Net of Refund from post employment benefit		NA	0.27		0.00 0.0	00	· · · · · · · · · · · · · · · · · · ·								
261	RHPCL		NHPC Limited Employee Leave Encashment Trust	Post-Employ plans	Post-Employment benefit Any other transaction plans Post-Employment benefit Any other transaction plans Post-Employment benefit Any other transaction plans	ther transaction	plans) Contribution by the company (Net of Refund from post employment benefit		NA	0.43	(0.00 0.0	00									
262	RHPCL		Power Grid Corporation of India Limited	controlled b	with the entities purchasy the government service strol over the pany		plans)		NA	-0.29		0.00 0.0	00									
263	RHPCL		Power Grid Corporation of India Limited	controlled b	with the entities by the government attrol over the pany	of goods or services			NA	0.31	'	0.00 0.0	00									
264	RHPCL		HT-ROORKEE	controlled b	with the entities by the government of the government of the government of the government of the government of the government				NA	0.24	,	0.00 0.0	00									
265	LTHPL		POWER GRID CORPORATION OF INDIA LIMITED	controlled b	with the entities by the government action over the pany				NA	28.69		0.00 0.0	00									
266	LTHPL		BHARAT HEAVY ELECTRICALS LIMITED	controlled b	with the entities by the government actrol over the pany	ase of goods or es			NA	27.30		0.00 0.0	00									
267	LTHPL		NMDC LIMITED	controlled b	with the entities purchasely the government action over the pany				NA	0.01		0.00 0.1	00									
268	LTHPL		POWER GRID CORPORATION OF INDIA LIMITED	controlled b	y the government ntrol over the	ther transaction	Receivable		NA	0.00	1'	7.81 46.	50	7. 160								
269	LTHPL		BHARAT HEAVY ELECTRICALS LIMITED		oy the government ntrol over the	other transaction	Payable		NA	0.00		0.00 2.	07									
270	LTHPL		NMDC LIMITED	controlled b	y the government ntrol over the	other transaction	Payable		NA	0.00		0.04 0.	05									
271	LTHPL		CENTRAL WATER AND POWER RESEARCH STATION	controlled b	y the government ntrol over the	other transaction	Receivable		NA	0.00		0.51 0.	51									-
272	LDHCL		Government of Manipur	Shareholder over compa		ther transaction	Equity contribution		NA	0.00		0.00 0.	00									
273	LDHCL		Government of Manipur	Shareholder over compa	r having control Any ot ny	ther transaction	Equity contribution		NA	0.00		5.53 35.										
274	LDHCL		NHPC Limited Employees Provident Fund	Post-Employ plans	yment benefit Any ot	ther transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	0.00		0.00 0.	00									
275	LDHCL		NHPC Limited Retired Employees Health Scheme Trust	Post-Employ plans	yment benefit Any ot	other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA ·	0.00		0.00 0.	00						YPC L			
276	LDHCL		NHPC Limited Employees Social Security Scheme Trust	Post-Employ plans	yment benefit Any ot	ther transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	0.00		0.00 0.	00					//*	/	1,	*	
277	LDHCL		NHPC Limited Employees Defined Contribution Superannuation Scheme Trust	Post-Employ plans	yment benefit Any ot	other transaction	Contribution by the company (Net of Refund from post employment benefit		NA	0.00		0.00 0.	00					Sector	NH	rc)		
278	JPCL		NHPC Limited Employees Provident Fund	Post-Employ plans	yment benefit Any ot	other transaction	plans) Contribution by the company (Net of Refund from post employment benefit plans)		NA	0.83		0.00 0.	00						Por series	abadi		

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	¥	Type of related party transaction	Type of related party Details of other related party transaction	Value of the related party transaction as	Remarks on Va approval by train	Value of In c transaction eith during the	In case monies are due to either party as a result of the transaction		e of related party transar r given by the listed entif	tions - applicable only in cay/subsidiary. These details	Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances on investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertained.	ction relates to loans, in	iter-corporate deposits ig period when such tra	ts, advances or transaction was
								reporting period		ī c	use any financial indebtedness is incurred to make give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments	eposits, advances or inv	vestments	Notes
	Name PAN		Relationship of the					Op.		Nature of indebtedness	of Cost		linteract Data (92)	Sacurad/	P far	
	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening	ing Closing	ing Nature of indebtedness nce (loan/ issuance of debt/	Details of Cost other indehtedn	Tenure Nature (loan/ advance/	Interest Rate (%)	Tenure Secured/ unsecured	Purpose for which the funds	
			,							ļ	8	deposit/			the ultimate	
															(endusage)	
279	JPCL	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	7	NA	0.10	0.00	0.00				*		
280	JPCL	NHPC Limited Retired Employees Health Scheme	Post-Employment benefit	Any other transaction	Contribution by the company (Net of	2	NA	0.19	0.00	0,00						
		Trust			Refund from post employment benefit plans)				-							
281	JPCL	NHPC Limited Employees Social Security Scheme	mployment benefit	Any other transaction	Contribution by the company (Net of	2	NA	0.03	0.00	0.00						
		Trust			Refund from post employment benefit plans)											
282	JPCL	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		NA	0.79	0.00	0.00						
283	JPCL	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)	7	NA	0.96	0.00	0.00						
284	JPCL.	Power Grid Corporation of India Limited	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services		7	NA	9.82	0.00	0.00						
285	JPCL	United India Insurance Company Limited	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services		7	NA .	26.53	0.00	0.00						
286	CVPPPL	CVPPPL Employees Social Security Scheme Trust	Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans) (w.e.f. 21.11.2022)	7	NA	0.03	0.00	0.00						
287	CVPPPL	NHPC Limited Employees Provident Fund	Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans) (w.e.f. 21.11.2022)		NA	1.08	0.00	0.00						
288	CVPPPL	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) (w.e.f. 21.11.2022)	7	NA	0.03	0.00	0.00						
289	CVPPPL	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) (w.e.f. 21.11.2022)	7	NA	0.58	0.00	0.00						
290	CVPPPL	Government of India	Shareholder having control over company	Loan		7	NA.	0.00	0.00 10	1023.49					Loa (Sul	Loan payable (Subordinate Debt)
291	CVPPPL	UT of Jammu & Kashmir	Shareholder having control over company	Purchase of goods or services		2	NA	1.95	0.00	0.00						
292	CVPPPL	UT of Jammu & Kashmir	aving control	Any other transaction	Receivable	7	NA	0.00	0.00 1	121.41						
293	CVPPPL	JKSPDC	aving control	Any other transaction	Equity contribution	-	NA	16.00	0.00	0.00						
294	CVPPPL	JKSPDC	aving control	Any other transaction	Equity contribution	7	NA	0.00	0.00 17	1745.00						
Total value								4613.49	-					-		
transaction during the																
period																

