

**Disclosure of Related Party Transactions for the half year ended on 30.09.2023  
(As per Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015)**

(figures in Rs. Crores)

Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.													Notes		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments											
													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)							
1	NHPC		Yamuna Kumar Chaubey		key Management Personnel	Any other transaction	Short term employee benefits	NA		0.52	-	-																
2	NHPC		Yamuna Kumar Chaubey		key Management Personnel	Any other transaction	Post employment benefits	NA		0.22	-	-																
3	NHPC		Yamuna Kumar Chaubey		key Management Personnel	Any other transaction	Other long term benefits	NA		0.38	-	-																
4	NHPC		Rajendra Prasad Goyal		key Management Personnel	Any other transaction	Short term employee benefits	NA		0.51	-	-																
5	NHPC		Rajendra Prasad Goyal		key Management Personnel	Any other transaction	Post employment benefits	NA		0.04	-	-																
6	NHPC		Rajendra Prasad Goyal		key Management Personnel	Any other transaction	Interest received on outstanding loan	NA		0.01	-	-																
7	NHPC		Rajendra Prasad Goyal		key Management Personnel	Advance	Outstanding loans receivable	NA		-	0.03	0.02																
8	NHPC		Biswajit basu		key Management Personnel	Any other transaction	Short term employee benefits	NA		0.56	-	-																
9	NHPC		Biswajit basu		key Management Personnel	Any other transaction	Post employment benefits	NA		0.04	-	-																
10	NHPC		Biswajit basu		key Management Personnel	Any other transaction	Interest received on outstanding loan	NA		0.01	-	-																
11	NHPC		Uttam Lal		key Management Personnel	Any other transaction	Short term employee benefits	NA		0.16	-	-																
12	NHPC		Uttam Lal		key Management Personnel	Any other transaction	Post employment benefits	NA		0.02	-	-																
13	NHPC		Raj Kumar Chaudhary		key Management Personnel	Any other transaction	Short term employee benefits	NA		0.02	-	-																
14	NHPC		Raj Kumar Chaudhary		key Management Personnel	Any other transaction	Post employment benefits	NA		0.00	-	-																
15	NHPC		Raj Kumar Chaudhary		key Management Personnel	Any other transaction	Interest received on outstanding loan	NA		0.01	-	-																
16	NHPC		Dr. Uday Sakharam Nirgudkar		key Management Personnel	Any other transaction	Sitting fee	NA		0.05	-	-																
17	NHPC		Dr. Amit Kansal		key Management Personnel	Any other transaction	Sitting fee	NA		0.05	-	-																
18	NHPC		Dr. Rashmi Sharma Rawal		key Management Personnel	Any other transaction	Sitting fee	NA		0.05	-	-																
19	NHPC		Shri Jiji Joseph		key Management Personnel	Any other transaction	Sitting fee	NA		0.05	-	-																
20	NHPC		Premkumar Goverthanalan		key Management Personnel	Any other transaction	Sitting fee	NA		0.05	-	-																
21	NHPC		Rupa Deb		key Management Personnel	Any other transaction	Short term employee benefits	NA		0.20	-	-																
22	NHPC		Rupa Deb		key Management Personnel	Any other transaction	Post employment benefits	NA		0.03	-	-																
23	NHPC		Rupa Deb		key Management Personnel	Any other transaction	Other long term benefits	NA		0.02	-	-																
24	NHPC		NHDC		Subsidiary	Sale of goods or services	Service provided by the company	NA		0.10	-	-																
25	NHPC		BSUL		Subsidiary	Sale of goods or services	Service provided by the company	NA		0.80	-	-																
26	NHPC		LTHPL		Subsidiary	Sale of goods or services	Service provided by the company	NA		7.58	-	-																
27	NHPC		JPCL		Subsidiary	Sale of goods or services	Service provided by the company	NA		6.68	-	-																
28	NHPC		RHPCL		Subsidiary	Sale of goods or services	Service provided by the company	NA		3.72	-	-																
29	NHPC		NREL		Subsidiary	Sale of goods or services	Service provided by the company	NA		0.02	-	-																
30	NHPC		CVPPPPL		Subsidiary	Sale of goods or services	Service provided by the company (w.e.f 21.11.2022)	NA		15.51	-	-																
31	NHPC		NHDC		Subsidiary	Dividend received	Dividend received by the company	NA		85.21	-	-																
32	NHPC		RHPCL		Subsidiary	Investment	Equity contributions (including share application money) by the company	NA		50.00	-	-	N/A	N/A	N/A	N/A	Equity Investment	N/A	N/A	N/A	N/A					To meet CAPEX requirement		
33	NHPC		CVPPPPL		Subsidiary	Investment	Equity contributions (including share application money) by the company (w.e.f 21.11.2022)	NA		3.00	-	-	N/A	N/A	N/A	N/A	Equity Investment	N/A	N/A	N/A	N/A					To meet CAPEX requirement		
34	NHPC		NHDC		Subsidiary	Any other transaction	Reimbursement of Cost of employee on deputation/Posted at	NA		0.79	-	-																
35	NHPC		BSUL		Subsidiary	Any other transaction	Reimbursement of Cost of employee on deputation/Posted at	NA		-0.06	-	-																
36	NHPC		LTHPL		Subsidiary	Any other transaction	Reimbursement of Cost of employee on deputation/Posted at	NA		1.44	-	-																
37	NHPC		JPCL		Subsidiary	Any other transaction	Reimbursement of Cost of employee on deputation/Posted at	NA		0.53	-	-																
38	NHPC		RHPCL		Subsidiary	Any other transaction	Reimbursement of Cost of employee on deputation/Posted at	NA		0.32	-	-																
39	NHPC		CVPPPPL		Subsidiary	Any other transaction	Reimbursement of Cost of employee on deputation/Posted at	NA		1.85	-	-																

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments						
													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
40	NHPC		BSUL		Subsidiary	Loan	Loan Given		NA	5.00	-	-	N/A	N/A	N/A	N/A	Short Term Inter-corporate Loan	8.44%(Rs. 3 Cr) 8.45%(Rs. 2 Cr)	One Year	Unsecured	To meet CAPEX requirement		
41	NHPC		BSUL		Subsidiary	Interest received	Interest Income on Loan given		NA	0.07	-	-											
42	NHPC		JPCL		Subsidiary	Loan	Loan Given		NA	150.00	-	-	N/A	N/A	N/A	N/A	Short Term Inter-corporate Loan	8.44%(Rs. 39 Cr) 8.43%(Rs. 111 Cr)	One Year	Unsecured	To meet CAPEX requirement		
43	NHPC		LTHPL		Subsidiary	Loan	Loan Given		NA	415.00	-	-					Short Term Inter-corporate Loan	8.32%(Rs. 90 Cr) 8.44%(Rs. 190 Cr) 8.43%(Rs. 36 Cr) 8.45%(Rs. 99 Cr)	One Year	Unsecured	To meet CAPEX requirement		
44	NHPC		JPCL		Subsidiary	Interest received	Interest Income on Loan given		NA	2.07	-	-											
45	NHPC		LTHPL		Subsidiary	Interest received	Interest Income on Loan given		NA	9.88	-	-											
46	NHPC		LTHPL		Subsidiary	Loan	Repayment of Loans & Advances received by the Company during the period		NA	475.00	-	-											
47	NHPC		NHDC		Subsidiary	Any other transaction	Receivable		NA	-	-	0.05											
48	NHPC		BSUL		Subsidiary	Any other transaction	Receivable		NA	-	1.34	2.11											
49	NHPC		LDHCL		Subsidiary	Any other transaction	Receivable		NA	-	1.15	1.15											
50	NHPC		LTHPL		Subsidiary	Any other transaction	Receivable		NA	-	0.79	3.67											
51	NHPC		JPCL		Subsidiary	Any other transaction	Receivable		NA	-	2.41	3.55											
52	NHPC		RHPCL		Subsidiary	Any other transaction	Receivable		NA	-	1.22	3.93											
53	NHPC		CVPPPL		Subsidiary	Any other transaction	Receivable		NA	-	6.55	12.10											
54	NHPC		NHDC		Subsidiary	Any other transaction	Payable		NA	-	2.35	1.58											
55	NHPC		BSUL		Subsidiary	Any other transaction	Payable		NA	-	-	0.24											
56	NHPC		LTHPL		Subsidiary	Any other transaction	Payable		NA	-	-	1.05											
57	NHPC		NHDC		Subsidiary	Investment	Investment in Equity		NA	-	1,002.42	1,002.42											
58	NHPC		BSUL		Subsidiary	Investment	Investment in Equity		NA	-	86.22	86.22											
59	NHPC		LDHCL		Subsidiary	Investment	Investment in Equity		NA	-	105.56	105.56											
60	NHPC		LTHPL		Subsidiary	Investment	Investment in Equity		NA	-	1,724.41	1,724.41											
61	NHPC		JPCL		Subsidiary	Investment	Investment in Equity		NA	-	281.49	281.49											
62	NHPC		RHPCL		Subsidiary	Investment	Investment in Equity		NA	-	137.70	187.70											
63	NHPC		NREL		Subsidiary	Investment	Investment in Equity		NA	-	20.00	20.00											
64	NHPC		CVPPPL		Subsidiary	Investment	Investment in Equity		NA	-	2,172.19	2,175.19											
65	NHPC		BSUL		Subsidiary	Loan	Loans & Advances Receivable from		NA	-	-	5.00											
66	NHPC		BSUL		Subsidiary	Loan	Interest Accrued on Loans & Advances Receivable from		NA	-	-	0.06											
67	NHPC		LTHPL		Subsidiary	Loan	Loans & Advances Receivable from		NA	-	60.00	-											
68	NHPC		LTHPL		Subsidiary	Loan	Interest Accrued on Loans & Advances Receivable from		NA	-	0.06	-											
69	NHPC		JPCL		Subsidiary	Loan	Loans & Advances Receivable from		NA	-	-	150.00											
70	NHPC		JPCL		Subsidiary	Loan	Interest Accrued on Loans & Advances Receivable from		NA	-	-	1.72											
71	NHPC		BSUL		Subsidiary	Any other transaction	Exposure in respect of Corporate Guarantee Given by NHPC		NA	-	134.01	137.99											
72	NHPC		LTHPL		Subsidiary	Any other transaction	Exposure in respect of Corporate Guarantee Given by NHPC		NA	-	553.58	1,114.00											
73	NHPC		JPCL		Subsidiary	Any other transaction	Exposure in respect of Corporate Guarantee Given by NHPC		NA	-	280.00	313.00											
74	NHPC		NHPTL		Joint Venture	Investment	Investment in Equity		NA	-	30.40	30.40											
75	NHPC		NHPTL		Joint Venture	Loan	Loans & Advances Receivable		NA	-	18.82	18.82											
76	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	133.80	-	-											
77	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	36.80	-	-											
78	NHPC		NHPC Limited Retired Employees Health Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	-14.22	-	-											
79	NHPC		NHPC Limited Employees Social Security Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	2.37	-	-											
80	NHPC		NHPC Limited Employees Defined Contribution Superannuation Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	80.38	-	-											
81	NHPC		NHPC Limited Employee Leave Encashment Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA	8.35	-	-											
82	NHPC		NHPC Limited Employees Provident Fund		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA	-	-23.47	-21.96											
83	NHPC		NHPC Limited Employees Group Gratuity Assurance Fund		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA	-	-1.47	27.91											
84	NHPC		NHPC Limited Retired Employees Health Scheme Trust		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA	-	-17.97	-5.24											
85	NHPC		NHPC Limited Employees Social Security Scheme Trust		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA	-	-0.40	-0.40											
86	NHPC		NHPC Limited Employees Defined Contribution Superannuation Scheme Trust		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA	-	-33.53	-9.45											



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes					
													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)				
112	NHPC		United India Insurance Company Limited		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA		0.08	-	-														
113	NHPC		PFC		entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services	Service provided by the company	NA		1.27	-	-														
114	NHPC		BSNL		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA		0.80	-	-														
115	NHPC		BSNL		entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services	Service provided by the company	NA		0.01	-	-														
116	NHPC		THE ORIENTAL INSURANCE COMPANY LIMITED		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA		0.04	-	-														
117	NHPC		CPRI		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA		0.15	-	-														
118	NHPC		CPRI		entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services	Service provided by the company	NA		0.31	-	-														
119	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	Services Received by the Company	NA		0.05	-	-														
120	NHPC		MSTC Limited		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA		0.02	-	-														
121	NHPC		MSTC Limited		entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services	Service provided by the company	NA		0.00	-	-														
122	NHPC		SBI		entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services	Service provided by the company	NA		0.00	-	-														
123	NHPC		SBI		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA		0.29	-	-														
124	NHPC		CBIP		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA		0.02	-	-														
125	NHPC		BOMBAY STOCK EXCHANGE LIMITED		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA		0.45	-	-														
126	NHPC		INDIAN INSTITUTE OF TECHNOLOGY ROORKEE		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA		1.07	-	-														
127	NHPC		INDIAN OVERSEAS BANK		entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services	Service provided by the company	NA		0.51	-	-														
128	NHPC		INDIAN SOCIETY OF ENGINEERING GEOLOGY		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA		0.00	-	-														
129	NHPC		NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED, NEW DELHI		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA		0.90	-	-														
130	NHPC		NATIONAL SECURITIES DEPOSITORY LIMITED		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA		0.59	-	-														
131	NHPC		NATIONAL STOCK EXCHANGE OF INDIA LIMITED		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA		0.48	-	-														
132	NHPC		NATIONAL POWER TRAINING INSTITUTE		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA		4.11	-	-														

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													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)			
133	NHPC		SOFTWARE TECHNOLOGY PARKS OF INDIA		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA	0.01	-	-													
134	NHPC		Dept of Tele communication		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA	0.01	-	-													
135	NHPC		ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA	0.03		-													
136	NHPC		CONFEDERATION OF INDIAN INDUSTRY		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA	0.06	-	-													
137	NHPC		AIRPORT AUTHORITY OF INDIA		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA	0.01	-	-													
138	NHPC		INDIAN CHAMBER OF COMMERCE		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA	0.03	-	-													
139	NHPC		INDIAN SCHOOL OF MINES, DHANBAD		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA	0.24	-	-													
140	NHPC		ESIC MEDICAL COLLEGE & HOSPITAL		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA	0.31	-	-													
141	NHPC		Northern Regional Power committee		entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA	0.10		-													
142	NHPC		CISF		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	-	14.61	14.83													
143	NHPC		CISF		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	-	25.68	21.52													
144	NHPC		KV		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	-	3.54	4.79													
145	NHPC		KV		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	-	2.12	1.90													
146	NHPC		Bharat Heavy Electricals Limited (BHEL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	-	20.47	18.45													
147	NHPC		Bharat Heavy Electricals Limited (BHEL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	-	23.03	13.08													
148	NHPC		Steel Authority of India Limited (SAIL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	-	20.69	1.40													
149	NHPC		Power Grid Corporation of India Limited (PGCIL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	-	0.03	0.03													
150	NHPC		Power Grid Corporation of India Limited (PGCIL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	-	0.47	0.09													
151	NHPC		Power System Operation Corporation Limited. (POSOCO)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	-	0.72	0.19													
152	NHPC		Bharat Electronics Limited (BEL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	-	0.00	-													
153	NHPC		IOCL		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	-	0.19	1.05													

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													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
154	NHPC		IOCL		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	-	0.01	0.38												
155	NHPC		Energy Efficiency Services Limited (EESL)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	-	0.70	0.35												
156	NHPC		Damodar Velley Corporation		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	-	12.12	14.78												
157	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	-	167.60	124.00												
158	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	-	1.03	10.22												
159	NHPC		BSNL		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	-	0.36	0.21												
160	NHPC		BSNL		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	-	0.45	0.11												
161	NHPC		Government of India: Regional Directorates of Apprenticeship Training(RDAT)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	-	0.07	0.06												
162	NHPC		SBI		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	-	0.00	0.01												
163	NHPC		CBIP		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	-	0.06	-												
164	NHPC		CPRI		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	-	1.81	0.28												
165	NHPC		Central Water and Power Research Station		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	-	3.72	0.05												
166	NHPC		THE oriental Insurance Company Limited		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	-	0.06	0.06												
167	NHPC		ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	-	-	0.03												
168	NHPC		ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	-	0.07	-												
169	NHPC		BOMBAY STOCK EXCHANGE LIMITED		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	-	0.00	-												
170	NHPC		RailTel Corp. of India		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	-	0.00	-												
171	NHPC		INDIAN INSTITUTE OF TECHNOLOGY ROORKEE		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	-	-	0.08												
172	NHPC		NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED, NEW DELHI		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	-	0.35	0.15												
173	NHPC		INDIAN OVERSEAS BANK		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	-	0.00	-												
174	NHPC		NATIONAL REMOTE SENSING CENTRE(NRSC)		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured	NA	-	0.02	-												



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													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
202	NHDC		NHDC Limited Employees Provident Fund Trust		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)	NA	-	-0.55	(0.55)											
203	NHDC		NHDC Employees Group Gratuity assurance fund		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)	NA	-	2.36	0.35											
204	NHDC		NHDC Limited retired employee health scheme fund		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)	NA	-	-4.91	(2.47)											
205	NHDC		NHDC Employees social security scheme trust		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)	NA	-	-0.02	(0.02)											
206	NHDC		NHDC Employees defined contributions superannuation scheme trust		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)	NA	-	-3.54	(0.45)											
207	NHDC		NHDC Employees leave encashment trust		Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)	NA	-	-2.09	(1.12)											
208	NHDC		CISF		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services	Service received by the company	NA	9.43	-	-											
209	NHDC		Kendriya Vidhalaya (KV)		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services	Service received by the company	NA	0.45	-	-											
210	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	Service received by the company	NA	0.32	-	-											
211	NHDC		BSNL		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services	Service received by the company	NA	0.70	-	-											
212	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	Service received by the company	NA	0.04	-	-											
213	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	Service received by the company	NA	7.13	-	-											
214	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	Service received by the company	NA	0.00	-	-											
215	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	Service received by the company	NA	0.13	-	-											
216	NHDC		Central Warehousing Corporation		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services	Service received by the company	NA	0.04	-	-											
217	NHDC		CISF		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payables	NA	-	1.83	1.70											
218	NHDC		CISF		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable	NA	-	0.82	0.82											
219	NHDC		Kendriya Vidhalaya (KV)		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payables	NA	-	0.72	0.22											
220	NHDC		Kendriya Vidhalaya (KV)		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable	NA	-	0.27	0.16											
221	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	-	0.40	0.16											



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222	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	-	0.01	-											
223	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	0.00											
224	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	-	0.52	0.62											
225	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	-	10.44	3.31											
226	NHDC		Central Warehousing Corporation		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payables	NA	-	0.07	0.02											
227	NHDC		Indian Oil Corporation LTD. (IOCL)		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable	NA	-	-	0.11											
228	NHDC		BSNL		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payables	NA	-	0.42	0.39											
229	NHDC		BSNL		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable	NA	-	0.07	0.03											
230	NHDC		Railtel Corporation of India LTD.		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable	NA	-	-	0.02											
231	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	-	0.05	-											
232	NHDC		United India Insurance Company Limited		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable	NA	-	-	0.00											
233	NHDC		United India Insurance Company Limited		Balances with the entities controlled by the government that has control over the parent company	Balances with the entities controlled by the government that has control over the parent company	Payables	NA	-	0.00	-											
234	BSUL		NHPC Limited Employees Group Gratuity assurance fund		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)	NA	(0.00)	-	-											
235	BSUL		UPNEDA		Shareholder having control over company	Any other transaction	Equity contributions	NA	-	12.95	12.95											
236	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	0.16	-	-											
237	BSUL		NHPC Limited Employees Social Security Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)	NA	0.00	-	-											
238	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	0.21	-	-											
239	RHPCL		JKSPDC		Shareholder having control over company	Purchase of goods or services	Services Received by the Company	NA	14.53	-	-											
240	RHPCL		JKSPDC		Shareholder having control over company	Any other transaction	equity contribution	NA	-	232.30	232.30											
241	RHPCL		NHPC Limited Employees Provident Fund		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)	NA	0.39	-	-											
242	RHPCL		NHPC Limited Employees Group Gratuity Assurance Fund		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)	NA	(0.01)	-	-											

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243	RHPCL		NHPC Limited Retired Employees Health Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)	NA	0.08	-	-												
244	RHPCL		NHPC Limited Employees Social Security Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)	NA	0.01	-	-												
245	RHPCL		NHPC Limited Employees Defined Contribution Superannuation Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)	NA	0.48	-	-												
246	RHPCL		NHPC Limited Employee Leave Encashment Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)	NA	0.25	-	-												
247	RHPCL		Power Grid Corporation of India Limited		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services	Service received by the company	NA	0.38	-	-												
248	RHPCL		IIT-ROORKEE		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services	Service received by the company	NA	0.24	-	-												
249	LTHPL		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	Service received by the company	NA	11.48	-	-												
250	LTHPL		BHARAT HEAVY ELECTRICALS LIMITED		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services	Service received by the company	NA	38.25	-	-												
251	LTHPL		NMDC LIMITED		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services	Service received by the company	NA	0.01	-	-												
252	LTHPL		POWER GRID CORPORATION OF INDIA LIMITED		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable	NA	-	46.50	57.98												
253	LTHPL		BHARAT HEAVY ELECTRICALS LIMITED		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable	NA	-	2.07	13.03												
254	LTHPL		NMDC LIMITED		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payable	NA	-	0.05	0.06												
255	LTHPL		CENTRAL WATER AND POWER RESEARCH STATION		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable	NA	-	0.51	0.51												
256	LDHCL		Government of Manipur		Shareholder having control over company	Any other transaction	Equity contribution	NA	-	35.53	35.53												
257	JPCL		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	0.51	-	-												
258	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 plans)	NA	(0.01)	-	-												
259	JPCL		NHPC Limited Retired Employees Health Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)	NA	0.12	-	-												
260	JPCL		NHPC Limited Employees Social Security Scheme Trust		Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)	NA	0.02	-	-												
261	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 plans)	NA	0.73	-	-												
262	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)	NA	0.42	-	-												
263	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	Service received by the company	NA	4.68	-	-												

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264	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	Service received by the company	NA	6.07	-	-												
265	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)	NA	0.04	-	-												
266	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	1.59	-	-												
267	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)	NA	0.04	-	-												
268	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)	NA	1.40	-	-												
269	CVPPPL		Government of India		Shareholder having control over company	Loan	Loan Received (Subordinate Debt)	NA	150.00		-												
270	CVPPPL		Government of India		Shareholder having control over company	Loan	Loan payable (Subordinate Debt)	NA	-	1,023.49	1173.49												
271	CVPPPL		UT of Jammu & Kashmir		Shareholder having control over company	Purchase of goods or services	Service received by the company	NA	1.10	-	-												
272	CVPPPL		UT of Jammu & Kashmir		Shareholder having control over company	Any other transaction	Receivable	NA	-	121.41	177.35												
273	CVPPPL		JKSPDC		Shareholder having control over company	Any other transaction	Equity contribution	NA	45.81	-	-												
274	CVPPPL		JKSPDC		Shareholder having control over company	Any other transaction	Equity contribution	NA	-	1,745.00	1787.8075												
275	NHDC		Power Grid Corporation of India Limited		Balances with the entities controlled by the government that has control over the parent company	Balances with the entities controlled by the government that has control over the parent company	Receivable	NA			0.03												
276	NHPC		INDIAN SCHOOL OF MINES, DHANBAD		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA			0.13												
<b>Total value of transaction during the reporting period</b>										<b>3428.18</b>													