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)

Details of the counterparty Type of related party Details of other related party transaction Details of the party (listed Value of the Remarks on Value of In case monies are due to either Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or entity /subsidiary) enteri related party party as a result of the 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 into the transaction transaction as audit during the transaction undertaken. approved by the reporting In case any financial indebtedness is incurred to make or Details of the loans, inter-corporate deposits, advances or investments give loans, inter-corporate deposits, advances or tionship of the Nature of indebtedness Nature (loan/ nterest Rate (%) (loan/ issuance of debt/ vhich the funds nterparty with the listed advance/ any other etc.) will be utilised b deposit/ the ultimate ecipient of fun endusage) Yamuna Kumar Chaubey key Management Personnel Any other transaction Short term employee benefits 0.52 Yamuna Kumar Chaubey key Management Personnel Any other transaction Post employment benefits 0.22 Yamuna Kumar Chaubey key Management Personnel Any other transaction Other long term benefits 0.38 Rajendra Prasad Goyal ey Management Personnel Any other transaction 0.51 key Management Personnel Any other transaction Post employment benefits 0.01 Rajendra Prasad Goyal key Management Personnel Any other transaction interest received on outstanding loan Rajendra Prasad Goyal key Management Personnel Advance Outstanding loans receivable 0.02 Biswaiit basu key Management Personnel Any other transaction Short term employee benefits 0.56 Biswajit basu key Management Personnel Any other transaction Post employment benefits 0.04 NHPC Biswajit basu key Management Personnel Any other transaction Interest received on outstanding loan 0.01 Uttam Lal key Management Personnel Any other transaction Short term employee benefits 0.16 ey Management Personnel Raj Kumar Chaudhary key Management Personnel hort term employee benefits Raj Kumar Chaudhary key Management Personnel Raj Kumar Chaudhary key Management Personnel Any other transaction Interest received on outstanding loan 0.01 Dr. Uday Sakharam Nirgudkar key Management Personnel Any other transaction Sitting fee 0.05 NHPC Dr. Amit Kansal key Management Personnel Any other transaction Sitting fee 0.05 Dr. Rashmi Sharma Rawal key Management Personnel Any other transaction Sitting fee 0.05 Shri Jiji Joseph key Management Personnel Any other transaction Sitting fee 0.05 emkumar Goverthanan key Management Personnel Sitting fee key Management Personnel Short term employee benefits Rupa Deb key Management Personnel Any other transaction Post employment benefits 0.03 Rupa Deb key Management Personnel Any other transaction Other long term benefits 0.02 NHDC ubsidiary Sale of goods or services Service provided by the company 0.10 ubsidiary Sale of goods or services Service provided by the company 0.80 LTHPL bsidiary Sale of goods or services Service provided by the company 7.58 Sale of goods or services Service provided by the company Sale of goods or services Service provided by the company 0.02 ubsidiary Sale of goods or services Service provided by the company CVPPPL ubsidiary Sale of goods or services Service provided by the company (w.e.f 15.51 21.11.2022) Dividend received by the company RHPCL ubsidiary vestment Equity contributions (including share 50.00 Equity Investment N/A o meet CAPEX application money) by the company NHPC CVPPPL ubsidiary nvestment 3.00 N/A N/A Equity Investment To meet CAPEX oplication money) by the company (w.e. 21.11.2022) NHDC Reimbursement of Cost of employee on Subsidiary Any other transaction deputation/Posted at ubsidiary Any other transaction mbursement of Cost of employee on -0.06 deputation/Posted at THPL bsidiary Any other transaction nbursement of Cost of employee on 1.44 deputation/Posted at ubsidiary Any other transaction nbursement of Cost of employee on 0.53 deputation/Posted at ubsidiary 0.32 deputation/Posted at CVPPPL

1.85

Reimbursement of Cost of employee on

deputation/Posted at

Any other transaction

ubsidiary

																			(figures in Rs.
Sr No.	Details o	of the party (listed	Details of t	he counterparty		Type of related party	Details of other related party transaction	Value of the	Remarks on	Value of	In case monies	are due to either	Additional disclosure	of related party trans	actions - a	pplicable only in cas	e the related party to	ansaction relates to loans	inter-corporate deposits, advances
		ubsidiary) entering				transaction		related party	approval by	transaction		result of the	investments made or	given by the listed en	ity/subsi			nly once, during the repo	ting period when such transaction v
	into t	the transaction						transaction as approved by the	audit committee	during the reporting	trans	saction					undertaken.		
								audit committee	committee	period			In case any financial indel give loans, inter-corp			Details of th	e loans, inter-corpoi	ate deposits, advances or	investments Notes
														estments					
	Name	PAN	Name	PAN	Relationship of the						Opening	Closing balance	Nature of indebtedness	Details of Cost	Tenure	Nature (loan/	Interest Rate (%)	Tenure Secured/	Purpose for
					counterparty with the listed						balance		(loan/ issuance of debt/	other		advance/		unsecured	which the funds
					entity or its subsidiary								any other etc.)	indebted		intercorporate			will be utilised by
														ness		deposit/ investment)			the ultimate recipient of funds
																investment /			(endusage)
40	NHPC		BSUL		Subsidiary	Loan	Loan Given		NA	5.00		<u> </u>	N/A	N/A N/A	N/A	Short Term	8.44%(Rs. 3 Cr)	One Unsecured	To meet CAPEX
					,										.,	Intercorporate Loan		Year	requirement
41	NHPC NHPC		BSUL JPCL		Subsidiary Subsidiary	Interest received Loan	Interest Income on Loan given Loan Given		NA NA	0.07 150.00		-	N/A	N/A N/A	N/A	Short Term	8.44%(Rs. 39 Cr)	One Unsecured	To meet CAPEX
42	WIIFC		JFCL		Substatally	Loan	Loan Given		INA.	130.00	-		N/A	N/A N/A	IN/A	Intercorporate Loan		Year	requirement
																	,		
43	NHPC		LTHPL		Subsidiary	Loan	Loan Given		NA	415.00	-	-	•	N/A N/A	N/A	Short Term Intercorporate Loan	8.32%(Rs. 90 Cr)	One Unsecured	
																intercorporate Loan	8.43%(Rs. 36 Cr)	Year	requirement
				1													8.45%(Rs. 99 Cr)		
ļ			ine.	1		<u> </u>		1	ļ					+					
44	NHPC NHPC		JPCL LTHPL	+	Subsidiary Subsidiary	Interest received Interest received	Interest Income on Loan given Interest Income on Loan given		NA NA	2.07 9.88	-	-	-	+	1			+++	+ + + + + + + + + + + + + + + + + + + +
46	NHPC		LTHPL	+	Subsidiary	Loan	Repayment of Loans & Advances received	1	NA NA	475.00	-	 		+ + -					+ + + + + + + + + + + + + + + + + + + +
				1			by the Company during the period												
47	NUZGO	1	MUDC	1	C. destables	A	Danei irabla	1	N/A			* * -	-	+	1			-	
47	NHPC		NHDC BSUL	+	Subsidiary Subsidiary	Any other transaction Any other transaction	Receivable Receivable	1	NA NA	-	1.34	0.05 2.11	+	+ +	1			+ + -	+ +
49	NHPC		LDHCL		Subsidiary	Any other transaction	Receivable		NA	_	1.15	1.15		<u> </u>		<u> </u>			<u> </u>
50	NHPC		LTHPL		Subsidiary	Any other transaction	Receivable		NA	-	0.79	3.67							
51	NHPC NHPC		JPCL RHPCL	+	Subsidiary Subsidiary	Any other transaction	Receivable	1	NA NA	-	2.41	3.55 3.93	-	+ + -	1				
52	NHPC		CVPPPL	+	Subsidiary	Any other transaction Any other transaction	Receivable Receivable	1	NA NA	-	1.22 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 NA	-	1 002 42	1.05							
58	NHPC NHPC		NHDC BSUL	+	Subsidiary Subsidiary	Investment Investment	Investment in Equity Investment in Equity	1	NA NA	-	1,002.42 86.22	1,002.42 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 RHPCL		Subsidiary	Investment	Investment in Equity		NA NA	-	281.49	281.49							<u> </u>
63	NHPC NHPC		NREL		Subsidiary Subsidiary	Investment Investment	Investment in Equity Investment in Equity		NA	-	137.70 20.00	187.70 20.00		1					
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		NA	-	0.06	-							
							Receivable from												<u> </u>
70	NHPC		JPCL JPCL		Subsidiary Subsidiary	Loan	Loans & Advances Receivable from Interest Accrued on Loans & Advances		NA NA	-		150.00 1.72		+ +					+ +
					,		Receivable from												
71	NHPC		BSUL	1	Subsidiary	Any other transaction	Exposure in respect of Corporate		NA	-	134.01	137.99							
72	NHPC	+	LTHPL	+	Subsidiary	Any other transaction	Guarantee Given by NHPC Exposure in respect of Corporate	+	NA	_	553.58	1,114.00		+ + -					+ + +
1'-	INITE			1	Substitutal y	any other transaction	Guarantee Given by NHPC		11/4		333.58	1,114.00							
73	NHPC		JPCL		Subsidiary	Any other transaction	Exposure in respect of Corporate		NA	-	280.00	313.00							
74	NUDC	1	NILIDTI	1	loint Vont	Investment	Guarantee Given by NHPC	1	NA		20.12	20.10	1	+ + -	1				
74 75	NHPC NHPC		NHPTL NHPTL	+	Joint Venture Joint Venture	Investment Loan	Investment in Equity Loans & Advances Receivable	1	NA NA	-	30.40 18.82		+	+ +				+ +	
76	NHPC		NHPC Limited Employees Provident Fund	1	Post-Employment benefit	Any other transaction	Contribution by the company (Net of	1	NA	133.80	-		1	1 1					
				1	plans		Refund from post employment benefit												
							plans)												
77	NHPC		NHPC Limited Employees Group Gratuity	1	Post-Employment benefit	Any other transaction	Contribution by the company (Net of		NA	36.80	-	-							
			Assurance Fund	1	plans		Refund from post employment benefit plans)												
78	NHPC	1	NHPC Limited Retired Employees Health	†	Post-Employment benefit	Any other transaction	Contribution by the company (Net of	1	NA	-14.22	-	-		+ + -					
			Scheme Trust	1	plans	Ĭ ,	Refund from post employment benefit												
70	NUDC	1	NHDC Limited Expelanate Cost 1 Co. 11	1	Doct Empleyment by C1	Any other trees	plans)	1	NA	2.2-			1	+ + -	1				
79	NHPC		NHPC Limited Employees Social Security Scheme Trust	1	Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit		NA	2.37	-	-							
	<u>L</u>	<u> </u>		<u> </u>	F.0110	<u> </u>	plans)	1		<u></u>		<u>L</u>		<u> </u>		<u></u>	<u> </u>		<u> </u>
80	NHPC		NHPC Limited Employees Defined Contribution		Post-Employment benefit	Any other transaction	Contribution by the company (Net of		NA	80.38	-	-							
			Superannuation Scheme Trust	1	plans		Refund from post employment benefit												
81	NHPC	1	NHPC Limited Employee Leave Encashment	+	Post-Employment benefit	Any other transaction	plans) Contribution by the company (Net of	1	NA	8.35	-	-	1	+ +	1				
1	"-		Trust	1	plans	,	Refund from post employment benefit			0.55									
	1			1		ļ	plans)	1						+					
82	NHPC		NHPC Limited Employees Provident Fund	1	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA	-	-23.47	-21.96							
83	NHPC		NHPC Limited Employees Group Gratuity	†	Post-Employment benefit	Any other transaction	Balances Receivables (Payables)		NA	-	-1.47	27.91		+ +	1			- 	+ + + + + + + + + + + + + + + + + + + +
			Assurance Fund		plans														
84	NHPC		NHPC Limited Retired Employees Health	1	Post-Employment benefit	Any other transaction	Balances Receivables (Payables)		NA	-	-17.97	-5.24							
85	NHPC	1	Scheme Trust NHPC Limited Employees Social Security	+	plans Post-Employment benefit	Any other transaction	Balances Receivables (Payables)	1	NA	_	-0.40	-0.40	+	+ +	1			+ + -	+ +
0.5	IN IF C		Scheme Trust	1	plans	any other transaction	Salances neceivables (Fayables)				-0.40	-0.40							
86	NHPC		NHPC Limited Employees Defined Contribution		Post-Employment benefit	Any other transaction	Balances Receivables (Payables)		NA	-	-33.53	-9.45							
		1	Superannuation Scheme Trust		plans	L	1	1		l		1				1			

Sr No.	entity /su	of the party (listed subsidiary) entering the transaction	ty	Type of related party transaction	Details of other related party transaction	related party approx transaction as aud	ral by transacti dit during th	n party as a	s are due to either a result of the nsaction					diary. These detail	case the related party tra s need to be disclosed o undertaken.	ily once, du	ring the repo	rting period when su	
						approved by the audit committee	ittee reportin period			In case any financial inde give loans, inter-corp inv				Details of	f the loans, inter-corpora	te deposits,	, advances 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 indebted ness	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)	
87	NHPC	NHPC Limited Employee Leave Encashment	Post-Employment benefit	Any other transaction	Balances Receivables (Payables)	NA NA		- 4.2	3 15.07	7								1	
88	NHPC	Trust Government of India	plans Shareholder having control	Any other transaction	Guarantee Fee to GOI on Foreign Loans	NA	8.	38 -	-										
89	NHPC	Government of India	over company Shareholder having control	Interest paid	Interest on Subordinate Debt by company	/ NA	34.	93 -	-										
90	NHPC	Government of India	over company Shareholder having control	Interest received	(Including interest accrued) Interest received on BondsFully Serviced b		82.	11 -											
01	NHPC	Government of India	over company Shareholder having control	Dividend paid	GOI Dividend paid during the year	NA NA	320.												
91			over company	·					-										
92	NHPC	Government of India	Shareholder having control over company		Services Provided by the Company	NA	0.		-										
93	NHPC	Government of India	Shareholder having control over company	Any other transaction	Loan Payable to Government (Subordinate debts) including interest	NA		- 4,807.3	3 4,772.11	1									
94	NHPC	Government of India	Shareholder having control over company	Any other transaction	accrued Receivable - 8.12% NHPC GOI Fully Service Bonds Issued on mandate of MOP and Paid to GOI (including interest	NA NA		- 2,021.69	9 2,021.23	3									
95	NHPC	Government of India	Shareholder having control	Any other transaction	accrued) Receivable	NA		- 84.8	0 49.19	9		1				+			
96	NHPC	Government of India	over company Shareholder having control	Any other transaction	Loan Guaranteed by Government of India	a NA		- 698.1	7 582.63	3									
97	NHPC	CISF	over company entities controlled by the	Purchase of goods or	(Foreign Currency Borrowing) Services Received by the Company	NA NA	166.		-			1				+			
97			Government that has control over the Company/ Govt. Agency	services															
98	NHPC	KV	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Services Received by the Company	NA	19.	-	-										
99	NHPC	Bharat Heavy Electricals Limited (BHEL)	entities controlled by the Government that has control over the Company/ Govt.		Purchase of property/Other assets	NA	2.	-	-										
100	NHPC	Bharat Heavy Electricals Limited (BHEL)	Agency entities controlled by the Government that has control over the Company/ Govt.	Purchase of goods or services	Purchase of Construction material, Stores etc.	NA	1.	39 -	-										
101	NHPC	Bharat Heavy Electricals Limited (BHEL)	Agency entities controlled by the Government that has control over the Company/ Govt.	Purchase of goods or services	Services Received by the Company	NA NA	0.	78 -	-										
102	NHPC	Steel Authority of India Limited (SAIL)	Agency entities controlled by the Government that has control over the Company/ Govt.	Purchase of goods or services	Purchase of Construction material, Stores etc.	NA NA	15.	35 -	-										
103	NHPC	Power Grid Corporation of India Limited (PGCIL)	Agency entities controlled by the Government that has control over the Company/ Govt.	Purchase of goods or services	Services Received by the Company	NA	1.	30 -	-										
104	NHPC	Power System Operation Corporation Limited. (POSOCO)	Agency entities controlled by the Government that has control over the Company/ Govt.	Purchase of goods or services	Services Received by the Company	NA NA	3.	21 -	-										
105	NHPC	IOCL	Agency entities controlled by the	Purchase of goods or	Purchase of Construction material, Stores	NA NA	4.	17											
103	Nin C		Government that has control over the Company/ Govt. Agency	_	etc.	No.		"											
106	NHPC	HPCL	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services	Purchase of Construction material, Stores etc.	NA	0.	12	-										
107	NHPC	Energy Efficiency Services Limited (EESL)	entities controlled by the Government that has control over the Company/ Govt.	Purchase of goods or services	Purchase of Construction material, Stores etc.	NA	0.	-	-										
108	NHPC	Damodar Velley Corporation	Agency entities controlled by the Government that has control over the Company/ Govt.		Sale of Goods/Inventory made by the company	NA	40.	26 -	-										
109	NHPC	National Insurance Company Limited	Agency entities controlled by the Government that has control over the Company/ Govt.	Purchase of goods or services	Services Received by the Company	NA	2.	52 -	-										
110	NHPC	New India Assurance Company Limited	Agency entities controlled by the Government that has control over the Company/ Govt.	Purchase of goods or services	Services Received by the Company	NA	153.	9 -	-										
111	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	18.	-	-										

Sr No.	entity/s	s of the party (listed Petails of the co /subsidiary) entering o the transaction	unterparty	Type of related party transaction	Details of other related party transacti	on Value of the related party transaction as audit	Value of transaction during the	party as a	s are due to either result of the saction	Additional disclosure investments made or				ary. These details nee					
						approved by the audit committee				In case any financial indel give loans, inter-corpo invo				Details of the	loans, inter-corporat	te 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 indebted ness	Cost	i	lature (loan/ li Idvance/ ntercorporate leposit/ nvestment)	nterest 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.	Purchase of goods or services	Services Received by the Company	NA	0.08	-	-										
113	NHPC	PFC	Agency entities controlled by the Government that has control over the Company/ Govt.		Service provided by the company	NA	1.27	-	-										
114	NHPC	BSNL	Agency entities controlled by the Government that has control over the Company/ Govt.	Purchase of goods or services	Services Received by the Company	NA	0.80	-	-										
115	NHPC	BSNL	Agency entities controlled by the Government that has control over the Company/ Govt.		Service provided by the company	NA	0.01	-	-										
116	NHPC	THE ORIENTAL INSURANCE COMPANY LIMITED	Agency 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		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		Service provided by the company	NA	0.00		-										
122	NHPC	SBI	entities controlled by the Government that has control over the Company/ Govt. Agency		Service provided by the company	NA	0.00		-										
123	NHPC	SBI	entities controlled by the Government that has control over the Company/ Govt. Agency	services	Services Received by the Company	NA NA	0.29		-										
124	NHPC	CBIP BOMBAY STOCK EXCHANGE LIMITED	entities controlled by the Government that has control over the Company/ Govt. Agency entities controlled by the	Purchase of goods or services Purchase of goods or	Services Received by the Company	NA NA	0.02		-										
126	NHPC	INDIAN INSTITUTE OF TECHNOLOGY ROORKEE	Government that has control over the Company/ Govt. Agency entities controlled by the		Services Received by the Company Services Received by the Company	NA NA	1.07												
127	NHPC	INDIAN OVERSEAS BANK	Government that has control over the Company/ Govt. Agency entities controlled by the	services	Service provided by the company	NA NA	0.51												
128	NHPC	INDIAN SOCIETY OF ENGINEERING GEOLOGY	Government that has control over the Company/ Govt. Agency entities controlled by the		Services Received by the Company	NA NA	0.00		-										
129	NHPC	NATIONAL INFORMATICS CENTRE SERVICES	Government that has control over the Company/ Govt. Agency entities controlled by the	services	Services Received by the Company	NA NA	0.90		-										
130	NHPC	INCORPORATED, NEW DELHI NATIONAL SECURITIES DEPOSITORY LIMITED	Government that has control over the Company/ Govt. Agency entities controlled by the		Services Received by the Company	NA NA	0.59		-										
131	NHPC	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	Government that has control over the Company/ Govt. Agency entities controlled by the		Services Received by the Company	NA NA	0.48		-										
132	NHPC	NATIONAL POWER TRAINING INSTITUTE	Government that has control over the Company/ Govt. Agency entities controlled by the		Services Received by the Company	NA NA	4.11	-	-										
			Government that has control over the Company/ Govt. Agency																

Sr No.	entity /su	of the party (liste ubsidiary) enteri the transaction		f the counterparty		Type of related party transaction	Details of other related party transact	related party approval b transaction as audit	transaction during the	party as	s are due to either a result of the nsaction						ase the related party tra need to be disclosed o undertaken.				
								approved by the audit committee	reporting period			In case any financial indel give loans, inter-corp inv				Details of	the loans, inter-corpora	ate deposits,	advances 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 indebted ness	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)	
133	NHPC		SOFTWARE TECHNOLOGY PARKS OF INDIA		entities controlled by the Government that has control over the Company/ Govt.	Purchase of goods or services	Services Received by the Company	NA NA	0.01	-	-										
134	NHPC		Dept of Tele communication		Agency entities controlled by the	Purchase of goods or services	Services Received by the Company	NA NA	0.01	-	-										
135	NHPC		ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA		Agency entities controlled by the Government that has control over the Company/ Govt.	Purchase of goods or services	Services Received by the Company	NA NA	0.03		-										
136	NHPC		CONFEDERATION OF INDIAN INDUSTRY		Agency entities controlled by the Government that has control over the Company/ Govt.	Purchase of goods or services	Services Received by the Company	NA NA	0.06	-	-										
137	NHPC		AIRPORT AUTHORITY OF INDIA		Agency 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	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 COLLEDGE & 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		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	-	14.6											
143	NHPC		CISF		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	-	25.6											
144	NHPC		KV KV		entities controlled by the Government that has control over the Company/ Govt. Agency entities controlled by the	Any other transaction Any other transaction	Receivable - Unsecured	NA NA	-	3.5											
146	NHPC		Bharat Heavy Electricals Limited (BHEL)		Government that has control over the Company/ Govt. Agency entities controlled by the	Any other transaction	Payable-Unsecured Receivable -Unsecured	NA NA	_	20.4											
147	NHPC		Bharat Heavy Electricals Limited (BHEL)		Government that has control over the Company/ Govt. Agency entities controlled by the	Any other transaction	Payable-Unsecured	NA NA	_	23.0											
148	NHPC		Steel Authority of India Limited (SAIL)		Government that has control over the Company/ Govt. Agency entities controlled by the	Any other transaction	Payable-Unsecured	NA NA	-	20.6	9 1.40										
149	NHPC		Power Grid Corporation of India Limited (PGC	CIL)	Government that has control over the Company/ Govt. Agency entities controlled by the	Any other transaction	Receivable -Unsecured	NA NA	-	0.0	3 0.03										
150	NHPC		Power Grid Corporation of India Limited (PGC	CIL)	Government that has control over the Company/ Govt. Agency entities controlled by the Government that has control	Any other transaction	Payable-Unsecured	NA NA	-	0.4	7 0.09										
151	NHPC		Power System Operation Corporation Limited (POSOCO)	I.	over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA NA	-	0.7	2 0.19										
152	NHPC		Bharat Electronics Limited (BEL)		over the Company/ Govt. Agency entities controlled by the Government that has control	Any other transaction	Payable-Unsecured	NA NA	-	0.00	0 -										
153	NHPC		IOCL		over the Company/ Govt. Agency entities controlled by the Government that has control	Any other transaction	Receivable - Unsecured	NA NA	-	0.19	9 1.05										

											,									gures in Rs. Crores)
Sr No.		of the party (listed subsidiary) entering		the counterparty		Type of related party transaction	Details of other related party transaction	on Value of the related party	Remarks on approval by	Value of transaction		are due to either result of the						ransaction relates to loans only once, during the repo		
		the transaction				transaction		transaction as	audit	during the		saction	investments made or	given by the listed en	itity/ subsid	iary. Triese details	undertaken.	only once, during the repo	ting period when such t	iansaction was
								approved by the audit committee	committee	reporting period			In case any financial indel give loans, inter-corpo invo			Details of t	the loans, inter-corpo	rate deposits, advances 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 cost other indebted ness	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)	
154	NHPC		IOCL		entities controlled by the	Any other transaction	Payable-Unsecured		NA		0.01	0.38								
154	NHPC		loct		Government that has control over the Company/ Govt.	Any other transaction	Payable-Unsecured		NA .	-	0.01	0.38								
155	NHPC		Energy Efficiency Services Limited (EESL)		Agency 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									
160	NHPC		BSNL		entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA	-	0.45									
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									
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									
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									
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									
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									
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	-								

Coverment that has control over the Company Covidence by the Covidence by the Control over the Company Covidence by the Covidence by	Type of related party transaction	Details of other related party transaction	transaction as audit	Value of transaction during the	party as a	are due to either result of the saction	Additional disclosure investments made or p				ary. These details nee					
Approx. NATIONAL SECURITIES DIPOSITORY IAMITTD APPLIES controlled by the Company Gord. Agency NATIONAL SECURITIES DIPOSITORY IAMITTD NATIONAL SECURITIES DIPOSITOR			approved by the audit committee	reporting period			In case any financial indeb give loans, inter-corpo inve				Details of the	loans, inter-corporat	te deposits,	advances or i	nvestments	Notes
Some interest in the last control over the Company Cost. Agency					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	i	Nature (loan/ Indivance/ ntercorporate deposit/ nvestment)	nterest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
NATIONAL SECURITIES DEPOSTORY LIMITED Sentities controlled by the Soverment that has control over the Company South Agency Property South Security Sentities (1997) Property Sentities (1997) Property South Security Sentities (1997) Property Sentities (1997)	Any other transaction	Receivable -Unsecured	NA	-	0.00	-										
APPC BRIDGE AND ROOF CO. (INDIA) LTD. entities controlled by the Government that has control over the Company, Govt. Agency	Any other transaction	Payable-Unsecured	NA	-	-	-										
BRIDGE AND ROOF CO. (INDIA) LTD. entities controlled by the Government that has control over the Company Govt. Agency	Any other transaction	Receivable -Unsecured	NA	-	0.00	-										
Soft Ware Technoly park of India entities controlled by the Government that has control over the Company Gord. Agency	Any other transaction	Payable-Unsecured	NA	-	-	-										
Section	Any other transaction	Payable-Unsecured	NA	-	0.00	-										
Soverment that has control ower the Company/ Govt. Agency entities controlled by the Government that has control over the Company/ Govt. Agency entities controlled by the Government that has control over the Company/ Govt. Agency entities controlled by the Government that has control over the Company/ Govt. Agency entities controlled by the Government that has control over the Company/ Govt. Agency entities controlled by the Government that has control over the Company/ Govt. Agency entities controlled by the Government that has control over the Company/ Govt. Agency entities controlled by the Government that has control over the Company/ Govt. Agency entities controlled by the Government that has control over the Company/ Govt. Agency entities controlled by the Government that has control over the Company/ Govt. Agency entities controlled by the Government that has control over the Company/ Govt. Agency entities controlled by the Government that has control over the Company/ Govt. Agency entities controlled by the Government of Madhay Pradesh Shareholder having control over company (Govt. Agency entities controlled by the Government of Madhay Pradesh Shareholder having control over company (Govt. Agency entities controlled by the Government of Madhay Pradesh Shareholder having control over company (Govt. Agency entities controlled by the Government of Madhay Pradesh Shareholder having control over company (Govt. Agency entities Controlled by the Government of Madhay Pradesh Shareholder having control over company (Govt. Agency entities Controlled by the Company (Govt. Agency entities Controlled Entitie	Any other transaction	Receivable -Unsecured	NA	-	0.22	0.67										
Sovermment that has control over the Company/ Govt. Agency entities controlled by the Government that has control over the Company the Company over the Company	Any other transaction	Receivable -Unsecured	NA	-	-	-										
ARPORT AUTHORITY OF INDIA entities controlled by the Government that has control over the Company/ Govt. Agency ARPORT AUTHORITY OF INDIA entities controlled by the Government that has control over the Company Govt. Agency ARPORT AUTHORITY OF INDIA entities controlled by the Government that has control over the Company Govt. Agency ARPORT AUTHORITY OF INDIA POWER TRAINING INSTITUTE entities controlled by the Government that has control over the Company/ Govt. Agency ARPORT AUTHORITY OF INDIA ARPORT	Any other transaction	Receivable -Unsecured	NA	-	-	0.41										
Sovernment that has control over the Company/ Govt. Agency Any of Covernment of Machaever Any of Covernment Any of Cov	Any other transaction	Receivable -Unsecured	NA	-	0.01	0.01										
Government that has control over the Company/ Govt. Agency Agency ESIC MEDICAL COLLEDGE & HOSPITAL entities controlled by the Government of Madhay Pradesh Shareholder having control over the Company (Govt. Agency Shareholder having control over the Company (Govt. Agency Shareholder having control over the Company (Govt. Agency Shareholder having control over company Shareholder having co	Any other transaction	Payable-Unsecured	NA	-	0.00	0.00										
Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured	NA	-	0.80	-										
NHDC Government of Madhay Pradesh Shareholder having control over company Service	Any other transaction	Receivable -Unsecured	NA	-	0.18	-										
NHDC Government of Madhay Pradesh Shareholder having control over company	Purchase of goods or services	Service received by the company	NA NA	4.58		-										
Over company 190		Service provided by the company	NA NA	2.37		-										
Over company		Sale of Goods/Inventory made by the company Grant received during the year	NA NA	653.95												
Over company Shareholder having control over company	Any other transaction	Grant received during the year	NA NA	3.29	_											
193 NHDC Government of Madhay Pradesh Shareholder having control over company	Dividend paid	Dividend paid during the year		43.37	-	-	ļ									
Over company	Any other transaction	Equity contributions	NA NA	-	510.27	510.27							\perp			
over company 195 NHDC Narmada Basin Project Company Limited Shareholder having control over company 196 NHDC NHDC Limited Employees Provident Fund Trust Post-Employment benefit plans 197 NHDC NHDC Employees Group Gratuity assurance fund Post-Employment benefit plans 198 NHDC NHDC Limited retired employee health scheme Post-Employment benefit plans 199 NHDC NHDC Employees social security scheme trust Post-Employment benefit plans	Any other transaction	Receivable -Unsecured	NA	-	393.03	336.27										
Over company		Dividend paid during the year	NA	38.24		-										
plans 197 NHDC NHDC Employees Group Gratuity assurance fund Post-Employment benefit plans 198 NHDC NHDC Limited retired employee health scheme plans 199 NHDC NHDC Employees social security scheme trust Post-Employment benefit plans 199 NHDC NHDC Employees social security scheme trust Post-Employment benefit plans	Any other transaction	Equity contributions	NA	-	449.89	449.89										
plans NHDC Limited retired employee health scheme Post-Employment benefit plans NHDC Imited retired employee health scheme Post-Employment benefit plans 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 NA	3.28	-	-										
fund plans 199 NHDC NHDC Employees social security scheme trust Post-Employment benefit plans	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	2.47	-	-										
	Any other transaction	Refund from post employment benefit plans) Contribution by the company (Net of	NA	0.11		-										
superannuation schome trust	Any other transaction	Refund from post employment benefit plans) Contribution by the company (Net of Refund from post amployment benefit	NA	2.68	-	-										
superannuation scheme trust plans 201 NHDC NHDC Employees leave encashment trust Post-Employment benefit plans	Any other transaction	Refund from post employment benefit plans) Contribution by the company (Net of Refund from post employment benefit	NA	1.12	-	-										

Sr No.	entity/su	of the party (listed ubsidiary) entering the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	related party approv transaction as auc	ral by transaction during the	party as a	s are due to either a result of the asaction	investments made or	given by the listed enti	ty/subsidiar	ry. These details	ise the related party trai need to be disclosed on undertaken.	y once, dur	ng the report	ing period when suc	h transaction was
							approved by the audit committee	ittee reporting period				btedness is incurred to orate deposits, advance estments		Details of t	the loans, inter-corporat	e deposits,	advances or in	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 Cost other indebted ness	ad int de	ature (loan/ Ivance/ tercorporate eposit/ vestment)	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		Any other transaction	Balances Receivables (Payables)	NA NA	-	-0.5	5 (0.55)									
203	NHDC		NHDC Employees Group Gratuity assurance fund		Any other transaction	Balances Receivables (Payables)	NA	-	2.3	6 0.35									
204	NHDC		NHDC Limited retired employee health scheme	Post-Employment benefit	Any other transaction	Balances Receivables (Payables)	NA	-	-4.9	1 (2.47)									
205	NHDC		fund NHDC Employees social security scheme trust	plans Post-Employment benefit	Any other transaction	Balances Receivables (Payables)	NA	-	-0.0	2 (0.02)									
206	NHDC		NHDC Employees defined contributions	plans Post-Employment benefit	Any other transaction	Balances Receivables (Payables)	NA	-	-3.5	4 (0.45)					+				
207	NHDC		superannuation scheme trust NHDC Employees leave encashment trust	plans Post-Employment benefit	Any other transaction	Balances Receivables (Payables)	NA NA	-	-2.0	9 (1.12)									
208	NHDC		CISF	plans	Purchase of goods or	Service received by the company	NA NA	9.43		-									
209	NHDC		Kendriya Vidhalaya (KV)	Transaction with the entities controlled by the government that has control over the parent company		Service received by the company	NA 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		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		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		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		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		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		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		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	-	1.8	3 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	-	0.8	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	-	0.7	2 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	-	0.2	7 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	-	0.4	0.16									

Sr No.	entity /su	of the party (liste ubsidiary) enterion the transaction		f the counterparty		Type of related party transaction	Details of other related party transact	related party approval transaction as audit	transaction during the	party as a	s are due to either result of the resaction						ase the related party tra need to be disclosed of undertaken.				
								approved by the audit committee	e reporting period			In case any financial inde give loans, inter-corp in				Details of	the loans, inter-corpora	ate deposits,	advances 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 indebted ness	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)	
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 NA	-	0.01	1 -										
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	0									
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	2 0.62	2									
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	4 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	7 0.02	2									
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	-	0.03	7 0.03	3									
130	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	2									
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	-	0.09	5 -										
32	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	-										
34	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 BSUL		UPNEDA NHPC Limited Employees Provident Fund		over company	Any other transaction Any other transaction	Equity contributions Contribution by the company (Net of	NA NA	0.16	12.95	12.95	5									
237	BSUL		NHPC Limited Employees Social Security		Post-Employment benefit	Any other transaction	Refund from post employment benefit plans) Contribution by the company (Net of	NA NA	0.00	-	-										
238	BSUL		Scheme Trust NHPC Limited Employees Defined Contribution	n		Any other transaction	Refund from post employment benefit plans) Contribution by the company (Net of	NA NA	0.21	-	-										
239	RHPCL		Superannuation Scheme Trust JKSPDC		plans Shareholder having control	Purchase of goods or	Refund from post employment benefit plans) Services Received by the Company	NA	14.53	-	-										
240	RHPCL		JKSPDC		over company Shareholder having control	services Any other transaction	equity contribution	NA NA	-	232.30	232.30)									
241	RHPCL		NHPC Limited Employees Provident Fund		over company Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit	NA NA	0.39	-	-										
242	RHPCL		NHPC Limited Employees Group Gratuity Assurance Fund	+	Post-Employment benefit	Any other transaction	plans) Contribution by the company (Net of Refund from post employment benefit	NA NA	(0.01) -	-				+						

0.	entity /sub	the party (listed osidiary) entering e 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	party as a	s are due to either result of the saction	investments made or	given by the	listed entity,	subsidiary.	These details	need to be disclosed onl undertaken.	nsaction relates to loans, ly once, during the repor	rting period when suc	ch transaction w
							approved by the audit committee	committee	reporting period			In case any financial inde give loans, inter-corp inv				Details of t	he loans, inter-corporat	e deposits, advances or	investments	Notes	
	Name I	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 ness	Cost Te	inter depo	nce/ corporate	Interest Rate (%)	Tenure Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	l
	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		NA	0.08	-	-									
	RHPCL		NHPC Limited Employees Social Security Scheme Trust		Post-Employment benefit plans	Any other transaction	plans) Contribution by the company (Net of Refund from post employment benefit		NA	0.01	-	-									
	RHPCL		NHPC Limited Employees Defined Contribution Superannuation Scheme Trust		Post-Employment benefit plans	Any other transaction	plans) Contribution by the company (Net of Refund from post employment benefit		NA	0.48	-	-									
	RHPCL		NHPC Limited Employee Leave Encashment Trust		Post-Employment benefit plans	Any other transaction	plans) Contribution by the company (Net of Refund from post employment benefit		NA	0.25	-	-									
	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 serv	plans) il Service received by the company		NA	0.38	-	-									
	RHPCL		IIT-ROORKEE		Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or serv	Service received by the company		NA	0.24	-	-									
	LTHPL		POWER GRID CORPORATION OF INDIA LIMITED		Transaction with the entities controlled by the government that has control over the parent company		Service received by the company		NA	11.48	-	-									
	LTHPL		BHARAT HEAVY ELECTRICALS LIMITED		Transaction with the entities controlled by the government that has control over the parent company		Service received by the company		NA	38.25	-	-									
	LTHPL		NMDC LIMITED		Transaction with the entities controlled by the government that has control over the parent company		Service received by the company		NA	0.01	-	-									
	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									
	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	-	2.0	7 13.03									
	LTHPL		NMDC LIMITED		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payable		NA	-	0.09	5 0.06									
	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	-	0.5:	1 0.51									
	LDHCL		Government of Manipur		Shareholder having control over company	Any other transaction	Equity contribution		NA	-	35.5	35.53									
	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	-	-									
	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)	-	-									
	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	-	-									
	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	-	-									
	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 NA	0.73		-									
	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 NA	0.42		-									
	JPCL		Power Grid Corporation of India Limited		Transaction with the entities controlled by the government that has control over the parent company	rurcnase of goods or serv	il Service received by the company		NA	4.68	-	-									ı

Sr No.	Details (1										figures in Rs. Cror
	entity/s	of the party (listed subsidiary) entering the transaction		he counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as	Remarks on approval by audit	Value of transaction during the	party as a	are due to either result of the saction						s, inter-corporate deposi orting period when such	
		the transaction						approved by the audit committee		reporting period	trun.	action	In case any financial indel give loans, inter-corpo invo		Details of		te deposits, advances 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 Cost other indebted ness	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)	
264	JPCL		United India Insurance Company Limited		Transaction with the entities controlled by the government that has control over the parent company		il Service received by the company		NA	6.07	-	-							
265	CVPPPL		CVPPPL Employees Social Security Scheme Trust	i i	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 t controlled by the government that has control over the parent company	Receivable		NA	0		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							