

General information about company	
Name of The Company	NHPC LIMITED
BSE Scrip Code	533098
NSE Symbol	NHPC
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Crores
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	Yes
(b) If answer to above question is No, please explain the reason for not complying.	

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14	NHPC		Raj Kumar Chaudhary		Key Management Personnel	Any other transaction	Post employment benefits		NA	0.0462648	0	0									Textual Information(14)
15	NHPC		Raj Kumar Chaudhary		Key Management Personnel	Any other transaction	Interest received on outstanding loan		NA	0.0128935	0	0									Textual Information(15)
16	NHPC		Dr. Uday Saktharam Nirgudkar		Key Management Personnel	Any other transaction	Sitting fee		NA	0.065	0	0									Textual Information(16)
17	NHPC		Dr. Amit Kansal		Key Management Personnel	Any other transaction	Sitting fee		NA	0.077	0	0									Textual Information(17)
18	NHPC		Dr. Rashmi Sharma Rawal		Key Management Personnel	Any other transaction	Sitting fee		NA	0.062	0	0									Textual Information(18)
19	NHPC		Shri Jiji Joseph		Key Management Personnel	Any other transaction	Sitting fee		NA	0.062	0	0									Textual Information(19)
20	NHPC		Premkumar Goverthanan		Key Management Personnel	Any other transaction	Sitting fee		NA	0.062	0	0									Textual Information(20)
21	NHPC		Rupa Deb		Key Management Personnel	Any other transaction	Short term employee benefits		NA	0.3360889	0	0									Textual Information(21)
22	NHPC		Rupa Deb		Key Management Personnel	Any other transaction	Post employment benefits		NA	0.0303789	0	0									Textual Information(22)
23	NHPC		Rupa Deb		Key Management Personnel	Any other transaction	Other long term benefits		NA	0	0	0									Textual Information(23)
24	NHPC		NHDC		Subsidiary	Sale of goods or services			NA	1.8741852	0	0									Textual Information(24)
25	NHPC		BSUL		Subsidiary	Sale of goods or services			NA	0.9465574	0	0									Textual Information(25)
26	NHPC		LTHPL		Subsidiary	Sale of goods or services			NA	10.8716671	0	0									Textual Information(26)
27	NHPC		JPCL		Subsidiary	Sale of goods or services			NA	7.280364	0	0									Textual Information(27)
28	NHPC		RHPCL		Subsidiary	Sale of goods or services			NA	3.7082586	0	0									Textual Information(28)
29	NHPC		NREL		Subsidiary	Sale of goods or services			NA	0.0160502	0	0									Textual Information(29)
30	NHPC		CVPPPL		Subsidiary	Sale of goods or services			NA	13.3734876	0	0									Textual Information(30)
31	NHPC		NHDC		Subsidiary	Dividend received			NA	402.97284	0	0									Textual Information(31)
32	NHPC		BSUL		Subsidiary	Investment			NA	5.61	0	0				Investment	0	NA	Unsecured	To meet CAPEX requirement	Textual Information(32)
33	NHPC		JPCL		Subsidiary	Investment			NA	81.38	0	0				Investment	0	NA	Unsecured	To meet CAPEX requirement	Textual Information(33)
34	NHPC		RHPCL		Subsidiary	Investment			NA	177.18	0	0				Investment	0	NA	Unsecured	To meet CAPEX requirement	Textual Information(34)
35	NHPC		CVPPPL		Subsidiary	Investment			NA	446.81	0	0				Investment	0	NA	Unsecured	To meet CAPEX	Textual Information(35)

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				over the Company/Govt. Agency																
131	NHPC		THE ORIENTAL INSURANCE COMPANY LIMITED	entities controlled by the Government that has control over the Company/Govt. Agency	Purchase of goods or services			NA	0.0436936	0	0									Textual Information(131)
132	NHPC		CPRI	entities controlled by the Government that has control over the Company/Govt. Agency	Purchase of goods or services			NA	1.6381422	0	0									Textual Information(132)
133	NHPC		CPRI	entities controlled by the Government that has control over the Company/Govt. Agency	Sale of goods or services			NA	-0.2501785	0	0									Textual Information(133)
134	NHPC		CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	entities controlled by the Government that has control over the Company/Govt. Agency	Purchase of goods or services			NA	0.012843	0	0									Textual Information(134)
135	NHPC		MSTC Limited	entities controlled by the Government that has control over the Company/Govt. Agency	Purchase of goods or services			NA	0.0126643	0	0									Textual Information(135)
136	NHPC		MSTC Limited	entities controlled by the Government that has control over the Company/Govt. Agency	Sale of goods or services			NA	0.0001433	0	0									Textual Information(136)
137	NHPC		Government of India: (Bereau of Indian standards)	entities controlled by the Government that has control over the Company/Govt. Agency	Purchase of goods or services			NA	0.029028	0	0									Textual Information(137)
138	NHPC		NCCBM	entities controlled by the Government that has control over the Company/Govt. Agency	Purchase of goods or services			NA	0.2268721	0	0									Textual Information(138)
139	NHPC		MC CHANDIGARH	entities controlled by	Purchase of goods			NA	0.0523031	0	0									Textual Information(139)

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				over the Company/Govt. Agency																
174	NHPC		Steel Authority of India Limited (SAIL)	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Payable- Unsecured		NA	0	1.3992523	0.3724318									Textual Information(174)
175	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	0.0290316	84.9588409									Textual Information(175)
176	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	0.0948263	0.193158									Textual Information(176)
177	NHPC		GRID CONTROLLER OF INDIA LIMITED (Formerly known as 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	0.1878098	0.2729076									Textual Information(177)
178	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	0	0									Textual Information(178)
179	NHPC		IOCL	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Receivable - Unsecured		NA	0	1.0491778	0.200029									Textual Information(179)
180	NHPC		IOCL	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Payable- Unsecured		NA	0	0.3848817	0.0009105									Textual Information(180)
181	NHPC		BPCL	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Receivable - Unsecured		NA	0	0	0.0767914									Textual Information(181)
182	NHPC		Energy Efficiency Services Limited	entities controlled by	Any other transaction	Payable- Unsecured		NA	0	0.354282	0.2294822									Textual Information(182)

			(EESL)	the Government that has control over the Company/Govt. Agency																
183	NHPC		Energy Efficiency Services Limited (EESL)	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Receivable - Unsecured		NA	0	0	0.0007013									Textual Information(183)
184	NHPC		Damodar Velley Corporation	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Receivable - Unsecured		NA	0	14.7840354	0									Textual Information(184)
185	NHPC		Damodar Velley Corporation	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Payable- Unsecured		NA	0	0	10.4720466									Textual Information(185)
186	NHPC		National Insurance Company Limited	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Receivable - Unsecured		NA	0	0	3.9140191									Textual Information(186)
187	NHPC		New India Assurance Company Limited	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Receivable - Unsecured		NA	0	123.9968	630.0435641									Textual Information(187)
188	NHPC		United India Insurance Company Limited	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Receivable - Unsecured		NA	0	10.2208696	6.9180514									Textual Information(188)
189	NHPC		BSNL	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Receivable - Unsecured		NA	0	0.2112287	0.0896601									Textual Information(189)
190	NHPC		BSNL	entities controlled by the Government that has control over the	Any other transaction	Payable- Unsecured		NA	0	0.1057092	0.8970086									Textual Information(190)

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				over the Company/Govt. Agency																	
217	NHPC		REC	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Receivable - Unsecured		NA	0	0	0										Textual Information(217)
218	NHPC		REC	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Payable- Unsecured		NA	0	0	106.1454435										Textual Information(218)
219	NHPC		PFC Consulting Limited	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Receivable - Unsecured		NA	0	0.413	0.1785										Textual Information(219)
220	NHPC		AIRPORT AUTHORITY OF INDIA	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Receivable - Unsecured		NA	0	0.011218	0										Textual Information(220)
221	NHPC		AIRPORT AUTHORITY OF INDIA	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Payable- Unsecured		NA	0	0.0009744	0										Textual Information(221)
222	NHPC		NATIONAL POWER TRAINING INSTITUTE	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Payable- Unsecured		NA	0	0	0.3105039										Textual Information(222)
223	NHPC		ESIC MEDICAL COLLEDGE & HOSPITAL	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Receivable - Unsecured		NA	0	0	0.0065135										Textual Information(223)
224	NHDC		Government of Madhya Pradesh	Shareholder having control over company	Purchase of goods or services			NA	42.2100151	0	0										Textual Information(224)
225	NHDC		Government of Madhya Pradesh	Shareholder having control over company	Sale of goods or services			NA	4.8134	0	0										Textual Information(225)
226	NHDC		Government of Madhya Pradesh	Shareholder having control over company	Sale of goods or services			NA	614.8054542	0	0										Textual Information(226)

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						(w.e.f. 21.11.2022)															
315	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	1.8654216	0	0										Textual Information(315)
316	CVPPPL		Government of India		Shareholder having control over company	Loan		NA	454.22	0	0										Textual Information(316)
317	CVPPPL		Government of India		Shareholder having control over company	Loan		NA	0	1173.49	1627.71										Textual Information(317)
318	CVPPPL		UT of Jammu & Kashmir		Shareholder having control over company	Purchase of goods or services		NA	57.1067868	0	0										Textual Information(318)
319	CVPPPL		UT of Jammu & Kashmir		Shareholder having control over company	Any other transaction	Receivable	NA	0	177.353057	258.617										Textual Information(319)
320	CVPPPL		JKSPDC		Shareholder having control over company	Any other transaction	Equity contribution	NA	266.8025	0	0										Textual Information(320)
321	CVPPPL		JKSPDC		Shareholder having control over company	Any other transaction	Equity contribution	NA	0	1787.8075	2057.61										Textual Information(321)
322	NHDC		Power Grid Corporation of India Limited		Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable	NA	0	0.0279306	0.0279306										Textual Information(322)
323	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	0.1302188	0										Textual Information(323)
324	NHPC		POWERGRID TELESERVICES LIMITED		entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Receivable - Unsecured	NA	0	0	0.0521961										Textual Information(324)
325	NHPC		POWERGRID TELESERVICES LIMITED		entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Payable- Unsecured	NA	0	0	0.2377754										Textual Information(325)
326	NHPC		National institute of Hydrology (NIH),		entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Receivable - Unsecured	NA	0	0	0.7611										Textual Information(326)

327	NHPC		BRO (Border Road Organisation)	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Payable-Unsecured		NA	0	0	49.2472879											Textual Information(327)
328	NHPC		Indian Army	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Payable-Unsecured		NA	0	0	1.6553343											Textual Information(328)
329	NHPC		INDIAN SOCIETY OF ENGINEERING GEOLOGY	entities controlled by the Government that has control over the Company/Govt. Agency	Any other transaction	Payable-Unsecured		NA	0	0	0.001728											Textual Information(329)
<div> <div>Total value of transaction during the reporting period</div> <div>6253.91245454672</div> </div>																						

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Textual Information(7)	Outstanding Loan Receivable
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Textual Information(32)	Equity Contribution including (share application money) by th company.
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Textual Information(42)	Short Term Incorporate Loan given by NHPC
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Textual Information(48)	Short Term Incorporate Loan given by NHPC
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Textual Information(51)	Repayment of Loans & Advances received by NHPC
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Textual Information(62)	Investment in Equity
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Textual Information(70)	Loan and advances receivable
Textual Information(71)	Interest accrued on Loan and advances receivable
Textual Information(72)	Loans and advances receivable
Textual Information(73)	Interest accrued on Loans and advances receivable
Textual Information(74)	Loans and advances receivable
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Textual Information(82)	Unsecured Loan converted to Equity
Textual Information(83)	Investment in Equity
Textual Information(84)	Loans and advances receivable

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Textual Information(98)	Interest on Subordinate Debt by the Company (including interest accrued)
Textual Information(99)	Interest received on Bonds-Fully serviced by NHPC
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Textual Information(316)	Loan received (Subordinate Debt)
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