						_							inter-corporate of	deposits, advan	ces or invest	ctions - applicable ments made or go the reporting per	iven by th	e listed	entity/subs	idiary. These de	
	Details of the party (listed entity /subsidiary) entering into he transaction	Details of the co	ounterparty	Type of		Value of the related party	Remarks on	Value of the	Date of Audit Committee	Value of	In case m due to eit as a resu transa	her party It of the	incurred to n corporate	inancial indebte nake or give loa deposits, advan investments	ns, inter-	Details of the	loans, in	er-corp	orate depos	sits, advances or	investments
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	Details of other related party transaction	transaction as approved by the audit committee	approval by		Meeting where the ratification was approved	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost Tenure	Nature (Ioan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1 N	NHPC	Rajendra Prasad Goyal	key Management Personnel	transaction	Short term employee benefits		NA			0.47	0.00	0.00									
2 1	NHPC	Rajendra Prasad Goyal	key Management Personnel	transaction	Post employment benefits Interest received on		NA			0.04	0.00	0.00									
		Rajendra Prasad Goyal	key Management Personnel key Management	transaction	outstanding loan		NA			0.00	0.00	0.00									Textual
		Rajendra Prasad Goyal	Personnel key Management	Advance	Short term employee		NA			0.00	0.06	0.02									Information(1)
		Uttam Lal	Personnel key Management	transaction	benefits Post employment		NA			0.45	0.00	0.00									
	NHPC	Uttam Lal	Personnel key Management	transaction	benefits Other Long Term		NA NA			0.04	0.00	0.00									
	NHPC	Uttam Lal	Personnel key Management	transaction	Benefits		NA NA			0.00	0.00	0.06									Textual
		Raj Kumar Chaudhary	Personnel key Management	Any other	Short term employee		NA NA			0.51	0.00	0.00									Information(2)
		Raj Kumar Chaudhary	Personnel key Management		Post employment		NA			0.05	0.00	0.00									
11 N	NHPC	Sanjay Kumar Singh	Rersonnel key Management Personnel	Any other transaction	Short term employee benefits		NA			0.35	0.00	0.00									
12 N	NHPC	Sanjay Kumar Singh	key Management Personnel		Post employment benefits		NA			0.04	0.00	0.00									
13 N		Dr. Uday Sakharam Nirgudkar	key Management Personnel		Sitting fee		NA			0.02	0.00	0.00									
14 N		Dr. Amit Kansal	key Management Personnel		Sitting fee		NA			0.02	0.00	0.00									
15 N		Dr. Rashmi Sharma Rawal	key Management Personnel	Any other transaction	Sitting fee		NA			0.02	0.00	0.00									
16 N		Shri Jiji Joseph	key Management Personnel	transaction	Sitting fee		NA			0.01	0.00	0.00									
17 N		Premkumar Goverthanan	key Management Personnel	transaction	Sitting fee		NA			0.05	0.00	0.00									
		Rupa Deb	key Management	transaction	Short term employee benefits		NA			0.22	0.00	0.00									
	NHPC		key Management Personnel	transaction	Post employment benefits Other long term		NA			0.03	0.00	0.00									
20 N	NHPC	Rupa Deb	key Management Personnel	Any other transaction	Other long term benefits		NA			0.00	0.00	0.00									_
21 N	NHPC	NHDC	Subsidiary	goods or services			NA			1.16	0.00	0.00									Textual Information(3)
22 N	NHPC	BSUL	Subsidiary	Sale of goods or			NA			1.18	0.00	0.00									Textual Information(4)
		LEUD		services Sale of																	Textual
23 N	NHPC	LTHPL	Subsidiary	goods or services			NA			0.00	0.00	0.00									Information(5)
24 N	NHPC	JPCL	Subsidiary	Sale of goods or services			NA			6.85	0.00	0.00									Textual Information(6)
25 N	NHPC	RHPCL	Subsidiary	Sale of goods or			NA			4.51	0.00	0.00									Textual
			,	services Sale of																	Information(7)
26 N	NHPC	NREL	Subsidiary	goods or services			NA			0.02	0.00	0.00									
27 N	NHPC	CVPPL	Subsidiary	Sale of goods or services			NA			15.29	0.00	0.00									
28 N	NHPC	NHDC	Subsidiary	Dividend received			NA			279.68	0.00	0.00									
29 N	NHPC	JPCL	Subsidiary	Investment			NA			0.00	0.00	0.00									Textual Information(8)
30 N	NHPC	RHPCL	Subsidiary	Investment			NA			105.00	0.00	0.00				Investment	0.00	0	Unsecured	To meet CAPEX requirement	
31 N	NHPC	CVPPL	Subsidiary	Investment			NA			262.30	0.00	0.00				Investment	0.00	0	Unsecured	To meet CAPEX requirement	Textual Information(10
32 N	NHPC	BSUL	Subsidiary	Investment			NA			11.00	0.00	0.00				Investment	0.00	0	Unsecured	To meet CAPEX requirement	Textual Information(11
33 N	NHPC	NHDC	Subsidiary	Any other transaction	Reimbursement of Cost of employee on		NA			5.30	0.00	0.00									
34 N	NHPC	BSUL	Subsidiary	Any other transaction	deputation/Posted at Reimbursement of Cost of employee on deputation/Posted at		NA			0.22	0.00	0.00									
35 N	NHPC	LTHPL	Subsidiary	Any other transaction	Reimbursement of Cost of employee on deputation/Posted at		NA			0.00	0.00	0.00									
36 N	NHPC	JPCL	Subsidiary	Any other transaction	Reimbursement of Cost of employee on deputation/Posted at		NA			2.36	0.00	0.00									
37 N	NHPC	RHPCL	Subsidiary	Any other transaction	Reimbursement of Cost of employee on deputation/Posted at		NA			3.83	0.00	0.00									
38 N	NHPC	CVPPL	Subsidiary	Any other transaction	Reimbursement of Cost of employee on deputation/Posted at		NA			8.37	0.00	0.00									
39 N	NHPC	BSUL	Subsidiary	Loan			NA			0.00	0.00	0.00									Textual Information(12
40 N	NHPC	BSUL	Subsidiary	Interest received			NA			1.04	0.00	0.00									
41 N		LTHPL LTHPL	Subsidiary Subsidiary	Loan Interest			NA NA			0.00	0.00	0.00									
	NHPC	LDHCL	Subsidiary	received Interest			NA NA			0.00	0.00	0.00									
		CVPPL	Subsidiary	received			NA			200.00	0.00	0.00				Loan	8.45	one year	Unsecured	To meet CAPEX requirement	Textual Information(13
45 N	NHPC	CVPPL	Subsidiary	Interest received			NA			1.39	0.00	0.00						, sai		. equilioni	omadon(13
46 N	NHPC	JPCL	Subsidiary	Loan			NA			112.00	0.00	0.00				Loan	8.44	one year	Unsecured	To meet CAPEX requirement	Textual Information(14
47 N	NHPC	JPCL	Subsidiary	Interest received			NA			1.62	0.00	0.00									
		BSUL	Subsidiary	Loan			NA			10.00	0.00	0.00									Textual Information(15
49 N	NHPC	CVPPL	Subsidiary Subsidiary	Loan			NA NA			0.00	0.00	0.00									Textual
	NHPC	JPCL	Subsidiary	Loan			NA NA			112,00	0.00	0.00									Information(16 Textual
	NHPC	NHDC	Subsidiary	Any other transaction	Receivable		NA			0.00	0.00										Information(17
53 N	NHPC	BSUL	Subsidiary	Any other transaction	Receivable		NA			0.00	4.45	5.79									
54 N	NHPC	LDHCL	Subsidiary	Any other transaction	Receivable		NA			0.00	0.00	0.00									
55 N	NHPC	LTHPL	Subsidiary	Any other transaction	Receivable		NA			0.00	0.00	0.00									
56 N	NHPC	JPCL	Subsidiary	Any other transaction	Receivable		NA			0.00	4.85	7.92									
57 N	NHPC	RHPCL	Subsidiary	Any other transaction	Receivable		NA			0.00	1.94	6.48									
58 N		CVPPL	Subsidiary	Any other transaction	Receivable		NA			0.00	19.85	25.53									
		NHDC	Subsidiary	Any other transaction	Payable		NA			0.00	3.91	0.00									
		NREL	Subsidiary	Any other transaction Any other	Receivable		NA			0.00	0.00	0.01									
		BSUL	Subsidiary	transaction Any other	Payable		NA NA			0.00	0.00	0.00									
		NHDC	Subsidiary	transaction	Payable		NA NA			0.00	0.00	0.00									Textual
		BSUL	Subsidiary	Investment			NA NA			0.00	91.83	1,002.42									Information(18 Textual
I.,		LDHCL	Subsidiary	Investment			NA NA			0.00	105.56										Information(19 Textual Information(20
65 N	NHPC									0.00											mation/20

/: e	etails of the party (listed entity subsidiary) ntering into e transaction	Details of the co	ounterparty	T of		Value of the	Barrada	Value of the	Date of Audit	Value of	In case m due to eit as a resi transa	her party ult of the	In case any f incurred to n corporate		ces or in once, du dness is ns, inter	vestments	made or g porting per	iven by th iod when	e listed such tr	l entity/subs ansaction w	idiary. These de	tails need to be
Sr. No.	e transaction	Name	Relationship of the counterparty with the listed entity or its subsidiary	_ Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee	Remarks on approval by audit committee		Meeting	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost Te	nure inte	ture (Ioan/ dvance/ rcorporate deposit/ vestment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
67 NH		JPCL	Subsidiary	Investment			NA			0.00												Textual Information(22 Textual
68 NH		RHPCL	Subsidiary Subsidiary	Investment			NA NA			0.00		598.71 20.00										Information(23 Textual
70 NH		CVPPL	Subsidiary	Investment			NA			0.00		3,330.21										Information(24 Textual Information(25
71 NH	HPC	BSUL	Subsidiary	Loan			NA			0.00	29.53	19.53										Textual Information(26
72 NF		BSUL	Subsidiary	Loan			NA			0.00		0.79										Textual Information(27 Textual
73 NF		LDHCL		Loan			NA NA			0.00	0.00	0.00										Information(28
75 NH		LTHPL		Loan			NA			0.00		0.00										Information(29
76 NH	HPC	LTHPL	Subsidiary	Loan			NA			0.00	0.00	0.00										Information(30 Textual Information(31
77 NH	HPC	JPCL	Subsidiary	Loan			NA			0.00	0.00	0.00										Textual Information(32
78 NH	HPC	JPCL	Subsidiary	Loan	Exposure in respect of		NA			0.00	0.00	1.36										Textual Information(33
79 NH	HPC	BSUL	Subsidiary	Any other transaction	Corporate Guarantee Given by NHPC		NA			0.00	200.64	199.85										
80 NH	HPC	LTHPL	Subsidiary	Any other transaction	Exposure in respect of Corporate Guarantee Given by NHPC		NA			0.00	0.00	0.00										
81 NF	HPC	JPCL	Subsidiary	Any other transaction	Exposure in respect of Corporate Guarantee Given by NHPC		NA			0.00	659.23	797.00										
82 NF	HPC	NHPTL	Joint Venture	Any other transaction	Interest on Loans & Advances given		NA			0.00	0.00	0.00										
83 NF		NHPTL	Joint Venture	Investment			NA			0.00		0.00										Textual Information(34
84 NH 85 NH		NHPTL	Joint Venture Joint Venture	Investment			NA NA			0.00		35.64 0.00										Textual Information(35 Textual
86 NH		NHPC Limited Employees Provident Fund	Post-Employment		Contribution by the company (Net of Refund from post employment benefit		NA			105.25		0.00										Information(36
87 NH	HPC	NHPC Limited Employees Group Gratuity Assurance Fund	Post-Employment benefit plans	Any other transaction	plans) Contribution by the company (Net of Refund from post employment benefit plans)		NA			54.97	0.00	0.00										
88 NH	HPC	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			(62.10)	0.00	0.00										
89 NH	HPC	NHPC Limited Employees Social Security Scheme Trust NHPC Limited	Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans) Contribution by the		NA			2.35	0.00	0.00										
90 NH	HPC	Employees Defined Contribution Superannuation Scheme Trust	Post-Employment benefit plans	Any other transaction	company (Net of Refund from post employment benefit plans) Contribution by the		NA			(4.97)	0.00	0.00										
91 NH		NHPC Limited Employee Leave Encashment Trust NHPC Limited Employees Provident	benefit plans Post-Employment	transaction Any other	company (Net of Refund from post employment benefit plans) Balances Receivables		NA NA			22.93												
		Fund NHPC Limited	benefit plans Post-Employment	transaction Any other	(Payables) Balances Receivables						` '											
93 NF		Employees Group Gratuity Assurance Fund NHPC Limited Retired	benefit plans	transaction	(Payables) Balances Receivables		NA			0.00	20.54	5.34										
94 NF	HPC	Employees Health Scheme Trust NHPC Limited		transaction	(Payables)		NA			0.00	(2.66)	(43.89)										
95 NH		Employees Social Security Scheme Trust	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	(0.40)	(0.39)										
96 NH	HPC	NHPC Limited Employees Defined Contribution Superannuation Scheme Trust NHPC Limited Employee		transaction	Balances Receivables (Payables)		NA			0.00												
97 NH	1110	Leave Encashment Trust	benefit plans Shareholder	transaction Any other	(Payables) Guarantee Fee to GOI		NA			0.00												
98 NH	HPC		having control over company Shareholder		on Foreign Loans		NA			0.00	0.00	0.00										
99 NF	HPC		having control over company	Interest paid			NA			34.36	0.00	0.00										Textual Information(37
100 NF	HPC	Government of India	Shareholder having control over company	Interest received			NA			81.67	0.00	0.00										Textual Information(38
101 NF	HPC	Government of India	Shareholder having control over company	Dividend paid			NA			947.82	0.00	0.00										
102 NF	HPC		Shareholder having control	Sale of goods or			NA			0.00	0.00	0.00										
103 NF	HPC	Government of India	over company Shareholder having control	services Purchase of goods or			NA			0.00	0.00	0.00										
104 NF		Government of India	over company Shareholder	services Any other	Grant received during		NA					0.00										
			having control over company Shareholder	transaction Sale of	the year					510.66												Textual
105 NH			over company Shareholder having control	goods or services Any other transaction	Loan Payable to Government (Subordinate debts)		NA NA			0.00		4,759.95										Information(39
107 NF	HPC	Government of India	Shareholder	Any other transaction	including interest accrued Receivable - 8,12% NHPC GOI Fully Service Bonds Issued on mandate of MOP and Paid to GOI		NA			0.00	2,021.24	2,021.69										
108 NH	HPC	Government of India	Shareholder having control over company	Any other transaction	(including interest accrued) Receivable		NA			0.00	117.29	87.47										
109 NF	HPC	Government of India	Shareholder having control over company	Any other transaction	Payable		NA			0.00	0.00	18.24										
110 NH	HPC	Government of India	Shareholder	Any other transaction	Loan Guaranteed by Government of India (Foreign Currency Borrowing)		NA			0.00	518.67	456.02										
111 NF	HPC	CISF	by the Government that has control over the Company/ Govt. Agency entities controlled	Purchase of goods or services			NA			216.72	0.00	0.00										Textual Information(40
112 NF	HPC	κv	by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			26.20	0.00	0.00										
113 NF	HPC	Bharat Heavy Electricals Limited (BHEL)	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of			NA			85.73	0.00	0.00										

												inter-corporate	deposits, advan	ces or	invest	ments made or gi	iven by 1	the liste	d entity/sub	arty transaction re sidiary. These det was undertaken.	
Details of th party (listed entity /subsidiary) entering into the transaction	Detai ls of the co	ounterparty	Type of		Value of the related party	Remarks on		Date of Audit	value or	due to ei	nonies are ther party ult of the action	incurred to r corporate	financial indebte make or give loa deposits, advar investments	ns, int	er-	Details of the	loans, ir	nter-cor	porate depo	sits, advances or	investments
Sr. No.	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	Details of other related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction ratified by the audit committee	Meeting	transaction during the reporting period	Opening balance		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (Ioan/ advance/ intercorporate deposit/ investment)	Interes Rate (%)		e Secured/ unsecure		Notes
114 NHPC	Bharat Heavy Electricals Limited (BHEL)	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			(19.55)	0.00	0.00										
115 NHPC	Bharat Heavy Electricals Limited (BHEL)	entities controlled by the	Purchase of goods or services			NA			3.16	0.00	0.00										
116 NHPC	Steel Authority of India Limited (SAIL)	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			18.71	0.00	0.00										
117 NHPC	Power Grid Corporation of India Limited (PGCIL)	entities controlled by the Government that	Purchase of goods or services			NA			63.57	0.00	0.00										
118 NHPC	Power Grid Corporation of India Limited (PGCIL)	entities controlled by the Government that	Any other	Sale of Shares of NHPTL (1,31,63750 shares transferred at Rs 1/-)		NA			0.00	0.00	0.00										
119 NHPC	Power Grid Corporation of India Limited (PGCIL)		Sale of goods or services			NA			0.26	0.00	0.00										
120 NHPC	GRID CONTROLLER OF INDIA LIMITED (Formerly known as Power System Operation Corporation Limited POSOCO)	entities controlled by the Government that	Purchase of goods or services			NA			0.79	0.00	0.00										
121 NHPC	Bharat Electronics Limited (BEL)	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.36	0.00	0.00										
122 NHPC	IOCL	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of			NA			7.00	0.00	0.00										
123 NHPC	HPCL	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.00	0.00	0.00										
124 NHPC	Energy Efficiency Services Limited (EESL)	entities controlled by the Government that	Purchase of goods or services			NA			0.00	0.00	0.00										
125 NHPC	Damodar Velley Corporation	entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA			9.84	0.00	0.00										
126 NHPC	National Insurance Company Limited	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			(10.22)	0.00	0.00										
127 NHPC	New India Assurance Company Limited	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			343.37	0.00	0.00										
128 NHPC	New India Assurance Company Limited	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other	Settlement of claim/income recognised by the company against insurance claim		NA			329.43	0.00	0.00										
129 NHPC	United India Insurance Company Limited	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			(1.22)	0.00	0.00										
130 NHPC	REC	entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA			(0.02)	0.00	0.00										
131 NHPC	PFC	entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA			0.02	0.00	0.00										
132 NHPC	NTPC	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.50	0.00	0.00										
133 NHPC	NTPC	entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA			0.03	0.00	0.00										
134 NHPC	THDC	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of			NA			(0.01)	0.00	0.00										
135 NHPC	BSNL	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			(1.63)	0.00	0.00										
136 NHPC	BSNL	entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA			(0.05)	0.00	0.00										
137 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			53.24	0.00	0.00										
138 NHPC	CPRI	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			1.22	0.00	0.00										
139 NHPC	CPRI	entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA			0.35	0.00	0.00										
140 NHPC	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of			NA			0.90	0.00	0.00										

						1				1		inter-corporate of	deposits, advanc	es or i	nvestr		iven by t	he listed	d entity/subs	rty transaction re idiary. These deta vas undertaken	
Details of the party (liste entity /subsidiary entering int	Details of the co	ounterparty	Type of	Dataila of other	Value of the related party	Remarks on	Value of the	Committee	Value of	due to eit	nonies are ther party ult of the action	incurred to n corporate	inancial indebte nake or give loar deposits, advan investments	ns, inte	r-	Details of the	loans, in	ter-corp	oorate depos	sits, advances or i	nvestments
Sr. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	Details of other related party transaction	transaction as approved by the audit committee	approval by	transaction ratified by the audit committee	Meeting	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost T	enure	Nature (Ioan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	: Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
141 NHPC	MSTC Limited		Purchase of goods or services			NA			0.04	0.00	0.00										
142 NHPC	MSTC Limited	has control over	Sale of goods or services			NA			0.00	0.00	0.00										
143 NHPC	Government of India: (Bereau of Indian standards)		Purchase of goods or services			NA			0.00	0.00	0.00										
144 NHPC	Government of India: Regional Directorates of Apprenticeship Training(RDAT)	has control over	Sale of goods or services			NA			0.00	0.00	0.00										
145 NHPC	NCCBM	entities controlled by the Government that	Purchase of goods or services			NA			0.02	0.00	0.00										
146 NHPC	MC CHANDIGARH		Purchase of goods or services			NA			0.00	0.00	0.00										
147 NHPC	SBI	bas control over	Sale of goods or services			NA			0.02	0.00	0.00										
148 NHPC	SBI	has control over	Purchase of goods or services			NA			(0.03)	0.00	0.00										
149 NHPC	СВІР		Purchase of goods or services			NA			0.06	0.00	0.00										
150 NHPC	СВІР	has control over the Company/ Govt. Agency	Sale of goods or services			NA			0.03	0.00	0.00										
151 NHPC	Central Water and Power Research Station	has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.75	0.00	0.00										
152 NHPC	BOMBAY STOCK EXCHANGE LIMITED		Purchase of goods or services			NA			0.01	0.00	0.00										
153 NHPC	INDIAN INSTITUTE OF TECHNOLOGY ROORKEE	has control over the Company/ Govt. Agency	Purchase of goods or services			NA			1.10	0.00	0.00										
154 NHPC	INDIAN OVERSEAS BANK	has control over the Company/ Govt. Agency	Sale of goods or services			NA			(0.18)	0.00	0.00										
155 NHPC	INDIAN SOCIETY OF ENGINEERING GEOLOGY	has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.00	0.00	0.00										
156 NHPC	NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED, NEW DELHI	has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.55	0.00	0.00										
157 NHPC	NATIONAL SECURITIES DEPOSITORY LIMITED	has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.13	0.00	0.00										
158 NHPC	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	has control over	Purchase of goods or services			NA			(0.14)	0.00	0.00										
159 NHPC	NATIONAL POWER TRAINING INSTITUTE	by the Government that	Purchase of goods or services			NA			2.36	0.00	0.00										
160 NHPC	NATIONAL POWER TRAINING INSTITUTE	by the Government that	Sale of goods or services			NA			0.00	0.00	0.00										
161 NHPC	BRIDGE AND ROOF CO. (INDIA) LTD.	by the Government that has control over	Purchase of goods or services			NA			13.23	0.00	0.00										
162 NHPC	SOFTWARE TECHNOLOGY PARKS OF INDIA	by the Government that	Purchase of goods or services			NA			(0.02)	0.00	0.00										
163 NHPC	BALMER LAWRIE & Co	by the Government that	Purchase of goods or services			NA			0.19	0.00	0.00										
164 NHPC	Dept of Tele communication	by the Government that	Purchase of goods or services			NA			0.00	0.00	0.00										
165 NHPC	PFC Consulting Limited	by the Government that	Sale of goods or services			NA			0.00	0.00	0.00										
166 NHPC	ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.90	0.00	0.00										
167 NHPC	National Institute of Health and family welfare	has control over	Purchase of goods or services			NA			0.00	0.00	0.00										

1 -			I	1	T	ı	1		Γ			inter-corporate of	leposits, advanc	es or inv		r given by	the list	ed entity/sub	arty transaction re sidiary. These det was undertaken	
Details of the party (listed entity /subsidiary) entering into the transactio	Detai ls of the co	ounterparty	Type of	Dataille of other	Value of the related party	Remarks on	Value of the	Committee	Value of	due to eit	ult of the	incurred to n corporate	inancial indebte nake or give loar deposits, advand nvestments	s, inter-	Details of	the Ioans,	inter-co	rporate depo	sits, advances or	investments
Sr. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	Details of other related party transaction	transaction as approved by the audit committee	approval by	transaction ratified by the audit committee	Meeting	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost Ten	Nature (Ioa advance/ ure intercorpor deposit/ investmen	Interest ate Rate (%)	Tenu	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
168 NHPC	CONFEDERATION OF INDIAN INDUSTRY	has control over	Purchase of goods or services			NA			0.00	0.00	0.00								(**************************************	
169 NHPC	AIRPORT AUTHORITY OF INDIA	entities controlled by the Government that	Purchase of goods or services			NA			0.00	0.00	0.00									
170 NHPC	RailTel Corp. of India	by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.00	0.00	0.00									
171 NHPC	Central Warehousing Corporation	has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.00	0.00	0.00									
172 NHPC	INDIAN CHAMBER OF COMMERCE	has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.00	0.00	0.00									
173 NHPC	INDIAN SCHOOL OF MINES, DHANBAD	has control over the Company/ Govt. Agency	Purchase of goods or services			NA			(0.02)	0.00	0.00									
174 NHPC	ESIC MEDICAL COLLEGE & HOSPITAL	has control over the Company/ Govt. Agency	Sale of goods or services			NA			(0.26)	0.00	0.00									
175 NHPC	Northern Regional Power committee	has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.00	0.00	0.00									Textual Information(41)
176 NHPC	POWERGRID TELESERVICES LIMITED	has control over the Company/ Govt. Agency	Purchase of goods or services			NA			1.38	0.00	0.00									
177 NHPC	POWERGRID TELESERVICES LIMITED	has control over the Company/ Govt. Agency	Sale of goods or services			NA			(0.03)	0.00	0.00									
178 NHPC	BRO (Border Road Organisation)	has control over the Company/ Govt. Agency	Sale of goods or services			NA			43.36	0.00	0.00									
179 NHPC	INDIAN ARMY	has control over the Company/ Govt. Agency	Sale of goods or services			NA			1.74	0.00	0.00									
180 NHPC	Power Foundation of India	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Contribution given by the company		NA			0.00	0.00	0.00									
181 NHPC	NRPC Fund	entities controlled by the Government that has control over the Company/ Govt. Agency		Contribution given by the company		NA			(0.12)	0.00	0.00									
182 NHPC	PTC India Lilmited	has control over	Purchase of goods or services			NA			(0.03)	0.00	0.00									
183 NHPC	CENTRAL WATER COMMISSION	by the Government that	Purchase of goods or services			NA			0.19	0.00	0.00									
184 NHPC	NIH CONSULTANCY PROJECT	by the Government that	Purchase of goods or services			NA			0.24	0.00	0,00									
185 NHPC	WAPCOS LIMITED	by the Government that	Sale of goods or services			NA			0.18	0.00	0.00									
186 NHPC	MTNL	bas control over	Purchase of goods or services			NA			0.00	0.00	0.00									
187 NHPC	CISF	by the Government that has control over the Company/ Govt. Agency entities controlled	Any other transaction	Receivable -Unsecured		NA			0.00	14.83	14.83									Textual Information(42)
188 NHPC	CISF	by the Government that has control over the Company/ Govt. Agency entities controlled		Payable-Unsecured		NA			0.00	22.40	41.38									Textual Information(43)
189 NHPC	KV	by the Government that has control over the Company/ Govt. Agency		Receivable -Unsecured		NA			0.00	3.98	6.20									
190 NHPC	KV	by the Government that has control over the Company/ Govt. Agency entities controlled	Any other transaction	Payable-Unsecured		NA			0.00	0.81	1.82									
191 NHPC	Bharat Heavy Electricals Limited (BHEL)	by the		Receivable -Unsecured		NA			0.00	20.19	20.16									
192 NHPC	Bharat Heavy Electricals Limited (BHEL)	by the		Payable-Unsecured		NA			0.00	17.49	23.85									
193 NHPC	Steel Authority of India Limited (SAIL)	by the Government that has control over the Company/ Govt. Agency entities controlled	Any other transaction	Payable-Unsecured		NA			0.00	0,29	0.07									
194 NHPC	Power Grid Corporation of India Limited (PGCIL)	by the Government that	Any other transaction	Receivable -Unsecured	1	NA			0.00	109.90	119.42									

													inter-corporate of		es or in	vestm	ents made or gi	ven by tl	ne listed	l entity/subs	ty transaction rel idiary. These deta as undertaken	
	Details of the party (listed entity /subsidiary) entering into the transactio	Details of the co	ounterparty	Type of	Patrillo of other	Value of the related party	Remarks on	Value of the	Committee	Value of	due to eit	ult of the	incurred to n corporate	inancial indebte nake or give loar deposits, advand investments	ıs, inter		Details of the l	oans, in	ter-corp	orate depos	its, advances or i	nvestments
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	Details of other related party transaction	transaction as approved by the audit committee	approval by	transaction ratified by the audit committee	Meeting	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost Te	nure	Nature (Ioan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
195	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			0.00	0.34	0.89										
196	NHPC	(Formerly known as Power System Operation Corporation Limited POSOCO)	entities controlled by the Government that has control over the Company/ Govt. Agency		Receivable -Unsecured		NA			0.00	0.00	0.00										
197	NHPC	(Formerly known as Power System Operation	entities controlled by the Government that has control over the Company/ Govt. Agency		Payable-Unsecured		NA			0.00	0.84	0.19										
198	NHPC	Bharat Electronics Limited (BEL)	by the Government that has control over the Company/ Govt. Agency entities controlled		Payable-Unsecured		NA			0.00	0.00	0.00										
199	NHPC	IOCL	by the Government that has control over the Company/ Govt. Agency entities controlled		Receivable -Unsecured		NA			0.00	0.73	0.78										
200	NHPC	IOCL	by the Government that has control over the Company/ Govt. Agency entities controlled		Payable-Unsecured		NA			0.00	0.16	0.00										
201	NHPC	BPCL	by the Government that has control over the Company/ Govt. Agency entities controlled	Any other transaction	Receivable -Unsecured		NA			0.00	0.00	0.00										
202	NHPC	Energy Efficiency Services Limited (EESL)	by the Government that has control over the Company/ Govt. Agency entities controlled by the	Any other transaction	Payable-Unsecured		NA			0.00	0.32	0.13										
203	NHPC	Energy Efficiency Services Limited (EESL)	Government that		Receivable -Unsecured		NA			0.00	0.00	0.00										
204	NHPC	Damodar Velley Corporation	Government that has control over the Company/ Govt. Agency entities controlled by the	Any other transaction	Receivable -Unsecured		NA			0.00	0.51	2.01										
205	NHPC	Damodar Velley Corporation	Government that has control over the Company/ Govt. Agency entities controlled by the		Payable-Unsecured		NA			0.00	0.00	0.00										
206	NHPC	National Insurance Company Limited	Government that has control over the Company/ Govt. Agency entities controlled by the	transaction	Receivable -Unsecured		NA			0.00	24.22	0.00										
207	NHPC	New India Assurance Company Limited	Government that has control over the Company/ Govt. Agency entities controlled by the	transaction	Receivable -Unsecured		NA			0.00	685,82	783,90										
208	NHPC		Government that has control over the Company/ Govt. Agency entities controlled by the	transaction	Receivable -Unsecured		NA			0.00	6.79	6.81										
	NHPC		Government that has control over the Company/ Govt. Agency entities controlled by the Government that	transaction	Payable-Unsecured		NA			0.00												
	NHPC		has control over the Company/ Govt. Agency entities controlled by the Government that	transaction	Receivable -Unsecured		NA			0.00												
	NHPC		has control over the Company/ Govt. Agency entities controlled by the Government that	transaction	Payable-Unsecured		NA			0.00												
	NHPC	MSTC Limited Government of India: Regional Directorates of	has control over the Company/ Govt. Agency entities controlled by the Government that	transaction	Payable-Unsecured		NA			0.00												
	NHPC	Apprenticeship Training(RDAT)	has control over the Company/ Govt. Agency entities controlled by the Government that	transaction Any other	Receivable -Unsecured Payable-Unsecured		NA NA			0.00												
	NHPC		has control over the Company/ Govt. Agency entities controlled by the Government that	transaction Any other	Payable-Unsecured Receivable -Unsecured		NA NA			0.00												
	NHPC		has control over the Company/ Govt. Agency entities controlled by the Government that	transaction Any other	Receivable -Unsecured		NA			0.00												
	NHPC		has control over the Company/ Govt. Agency entities controlled by the Government that has control over	Any other	Payable-Unsecured		NA			0.00												
	NHPC		has control over the Company/ Govt. Agency entities controlled by the Government that has control over	Any other	Payable-Unsecured		NA			0.00												
	NHPC		has control over the Company/ Govt. Agency entities controlled by the Government that has control over	Any other	Payable-Unsecured		NA			0.00												
220	NHPC		the Company/ Govt. Agency entities controlled by the Government that	Any other	Receivable -Unsecured		NA			0.00	4,23	3,72										
221	NHPC		the Company/ Govt. Agency entities controlled by the Government that has control over	Any other	Receivable -Unsecured		NA			0.00												
		Сопрану шпітес	the Company/ Govt. Agency	และเจละแอก																		

													inter-corporate of		es or ir	ivestm	ents made or gi	ven by tl	ne listed	l entity/subs	ty transaction relidiary. These deta	
/si en	tails of the arty (listed entity ubsidiary) tering into transaction	Details of the co	ounterparty	Type of	D. H. Call	Value of the related party	Remarks on	Value of the		Value of	due to eit	ult of the	incurred to n corporate	inancial indebted nake or give loar deposits, advand nvestments	s, inter		Details of the l	loans, in	ter-corp	orate depos	its, advances or i	nvestments
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	Details of other related party transaction	transaction as approved by the audit committee	approval by	transaction ratified by the audit committee	Meeting	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost Te	enure	Nature (Ioan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
222 NHF	⊃C	MANUFACTURING CORPORATION OF INDIA	entities controlled by the Government that has control over the Company/ Govt. Agency		Receivable -Unsecured		NA			0.00	0.00	0.00										
223 NHF	⊃C	ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	entities controlled by the Government that has control over the Company/ Govt. Agency		Payable-Unsecured		NA			0.00	0.08	0.96										
224 NHF	PC	BOMBAY STOCK	entities controlled by the Government that has control over the Company/ Govt. Agency		Receivable -Unsecured		NA			0.00	0.00	0.00										
225 NHF	∍c	BOMBAY STOCK EXCHANGE LIMITED	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	0.00	0.00										
226 NHF	⊃c	RailTel Corp. of India	entities controlled by the Government that has control over the Company/ Govt. Agency		Payable-Unsecured		NA			0.00	0.00	0.00										
227 NHF	PC	TECHNOLOGY ROORKEE	entities controlled by the Government that has control over the Company/ Govt. Agency		Receivable -Unsecured		NA			0.00	0.00	0.12										
228 NHF	PC	TECHNOLOGY ROORKEE	entities controlled by the Government that has control over the Company/ Govt. Agency		Payable-Unsecured		NA			0.00	0.03	0.00										
229 NHF	⊃C	INFORMATICS CENTRE SERVICES INCORPORATED, NEW	Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	0.00	1.20										
230 NHF	⊃C		Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	0.67	0.00										
231 NHF	PC	INDIAN OVERSEAS BANK	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	0.00	0.00										
232 NHF	PC	CENTRE(NR3C)	entities controlled by the Government that has control over the Company/ Govt. Agency		Receivable -Unsecured		NA			0.00	0.00	0.00										
233 NHF	⊃C	NATIONAL SECURITIES	entities controlled by the Government that has control over the Company/ Govt. Agency		Receivable -Unsecured		NA			0.00	0.00	0.01										
234 NHF	⊃C	SECURITIES DEPOSITORY LIMITED	entities controlled by the Government that has control over the Company/ Govt. Agency entities controlled	Any other transaction	Payable-Unsecured		NA			0.00	0.01	0,00										
235 NHF	⊃ C	NBCC (India) Ltd.	by the Government that has control over the Company/ Govt. Agency entities controlled		Payable-Unsecured		NA			0.00	0.00	0.00										
236 NHF	PC	BRIDGE AND ROOF CO. (INDIA) LTD.	by the Government that has control over the Company/ Govt. Agency entities controlled		Payable-Unsecured		NA			0.00	0.00	5.54										
237 NHF	PC	BRIDGE AND ROOF CO. (INDIA) LTD.	by the Government that has control over the Company/ Govt. Agency entities controlled		Receivable -Unsecured		NA			0.00	0.00	7.62										
238 NHF	PC	Soft Ware Technoly park of India	by the	Any other transaction	Payable-Unsecured		NA			0.00	0.00	0.00										
239 NHF	PC	PFC	by the Government that has control over the Company/ Govt. Agency entities controlled		Payable-Unsecured		NA			0.00	0.02	0.00										
240 NHF	PC	REC	by the Government that	Any other transaction	Receivable -Unsecured		NA			0.00	0.00	0.00										
241 NHF	PC .	REC	by the Government that has control over the Company/ Govt. Agency entities controlled	Any other transaction	Payable-Unsecured		NA			0.00	0.00	171.05										
242 NHF	PC .	PFC Consulting Limited	by the		Receivable -Unsecured		NA			0.00	0.18	0.18										
243 NHF	PC .	AIRPORT AUTHORITY OF INDIA	by the Government that has control over the Company/ Govt. Agency entities controlled		Receivable -Unsecured		NA			0.00	0.00	0.00										
244 NHF	PC	AIRPORT AUTHORITY OF INDIA	by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	0.00	0.00										
245 NHF	PC	CTU of India Limited	entities controlled by the Government that has control over the Company/ Govt. Agency entities controlled		Payable-Unsecured		NA			0.00	0.17	0.01										
246 NHF	⊃C	CTU of India Limited	entities controlled by the Government that has control over the Company/ Govt. Agency entities controlled		Receivable -Unsecured		NA			0.00	0.00	20.13										
247 NHF	PC	NATIONAL POWER TRAINING INSTITUTE	entities controlled by the Government that has control over the Company/ Govt. Agency entities controlled	Any other transaction	Payable-Unsecured		NA			0.00	0.00	0.48										
248 NHF	PC	COLLEDGE & HOSPITAL	by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	0.17	0.00										

0	entering into le transaction	Details of the co	ounterparty	Type of	Date:	Value of the related party	Remarks on	related party		Value of	due to ei	nonies are ther party ult of the action	corporate	nake or give loa deposits, adva investments	ans, int		Details of the	loans, in	ter-cor	porate depos	its, advances or	investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	Details of other related party transaction	transaction as approved by the audit committee		transaction ratified by the audit committee	Meeting		Opening ba l ance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Detai ls of other indebtedness		Tenure	Nature (Ioan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenur	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
19 NH	HDC	Government of Madhay Pradesh		Purchase of goods or services			NA			3.63	0.00	0.00									(endusage)	
50 NH	HDC	Government of Madhay Pradesh	Shareholder having control	Sale of goods or services			NA			(1.05)	0.00	0.00										
51 NH	HDC	Government of Madhay Pradesh	Shareholder having control	Sale of goods or			NA			603.77	0.00	0.00										
52 NH	HDC	Government of Madhay Pradesh	Shareholder having control	Any other transaction	Grant received during the year		NA			4.28	0.00	0.00										
53 NH	HDC	Government of Madhay		Dividend	uic year		NA			142,37	0.00	0.00										
54 NH		Pradesh Government of Madhay	over company Shareholder having control	paid Any other	Equity contributions		NA			0.00	510.27											
+		Pradesh Government of Madhay	over company Shareholder	transaction Any other																		
55 NH		Pradesh Narmada Basin Project	having control over company Shareholder	transaction Dividend	Receivable -Unsecured		NA			0.00	670.42											
56 NH	HDC	Company Limited		paid			NA			125.52	0.00	0.00										
57 NH	HDC	Narmada Basin Project Company Limited	having control over company	Any other transaction	Equity contributions Contribution by the		NA			0.00	449.89	449.89										
58 NF	HDC	NHDC Limited Employees Provident Fund Trust	Post-Employment benefit plans	Any other transaction	company (Net of Refund from post employment benefit plans) Contribution by the		NA			3.60	0.00	0.00										
59 NH	HDC	NHDC Employees Group Gratuity assurance fund	Post-Employment benefit plans	Any other transaction	company (Net of Refund from post employment benefit plans)		NA			0.20	0.00	0.00										
60 NF	HDC	NHDC Limited retired employee health scheme fund	Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			1.98	0.00	0.00										
61 NF	HDC	NHDC Employees social security scheme trust	Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			0.11	0.00	0.00										
62 NH	HDC	NHDC Employees defined contributions superannuation scheme trust	Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			2.88	0.00	0.00										
63 NH	HDC	NHDC Employees leave encashment trust		Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			1.62	0.00	0.00										
64 NH	HDC	NHDC Limited Employees Provident Fund Trust	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	(0.58)	(0.61)										
35 NH	HDC	NHDC Employees Group Gratuity assurance fund	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	(0.70)	(0.89)										
66 NH	HDC	NHDC Limited retired employee health scheme		Any other transaction	Balances Receivables (Payables)		NA			0.00	(1.84)	(4.16)										
67 NH		NHDC Employees social	Post-Employment		Balances Receivables (Payables)		NA			0.00	(0.02)	(0.02)										
88 NH		NHDC Employees defined contributions superannuation scheme	Post-Employment	Any other transaction	Balances Receivables (Payables)		NA			0.00	(0.42)	(0.72)										
39 NH	HDC	trust NHDC Employees leave encashment trust	Post-Employment	Any other	Balances Receivables (Payables)		NA			0.00	(2.80)	(4.76)										
70 NH	HDC	CISF	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or			NA			10.03	0.00	0.00										Textual Information(4
71 NH	HDC	Kendriya Vidhalaya (KV)	Transaction with the entities controlled by the government that has control over the parent company	goods or			NA			2.60	0.00	0.00										
72 NH	HDC	Central Water and Power Research StationÅ (CWPRS)	Transaction with the entities controlled by the government that has control over the parent company	goods or			NA			0.23	0.00	0.00										
73 NF	HDC	Western Region Power Committee	Transaction with the entities controlled by the government that has control over the parent company	goods or			NA			0.11	0.00	0.00										
74 NH	HDC	BHEL	has control over the parent company	goods or			NA			0.85	0.00	0.00										
75 NH	HDC	BSNL	Transaction with the entities controlled by the government that has control over the parent company Transaction with	goods or			NA			(0.71)	0.00	0.00										
76 NH	HDC	BSNL	the entities controlled by the government that has control over the parent company Transaction with	goods or			NA			(0.09)	0.00	0.00										
77 NH	HDC	Railtel Corporation of India LTD.	the entities controlled by the government that has control over the parent company Transaction with	goods or			NA			0.12	0.00	0.00										
78 NH	HDC	The New India Assurance Company Limited	the entities controlled by the government that has control over the parent company Transaction with	goods or			NA			10.99	0.00	0.00										
79 NH	HDC	United Insurance Company Limited	the entities controlled by the government that has control over the parent company Transaction with	goods or			NA			0.00	0.00	0.00										
30 NF	HDC	National Informatics Centre (NIC)	the entities controlled by the government that has control over the parent company Transaction with	goods or			NA			0.60	0.00	0.00										
31 NH 32 NH		Central Warehousing Corporation Power Grid Corporation	the entities controlled by the government that has control over the parent company	goods or services			NA NA			0.06	0.00											

	Details of the party (listed entity /subsidiary) entering into he transaction	Details of the co	ounterparty	Turn of		Value of the	Power!	Value of the		value or	In case m due to eit as a resi transa	onies are her party IIt of the	In case any incurred to r	disclosed only financial indeb nake or give lo deposits, adva investments	once, tednes	during	the reporting per	iod wher	such 1	transaction v	vas undertaken.	
ir.	he transaction	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee	approval by	transaction ratified by the audit	Meeting where the ratification	transaction during the reporting	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (Ioan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	t Tenur	e Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds	Notes
			controlled by the government that has control over	services																	(endusage)	
			the parent company Transaction with the entities	Durchassof																		
83 N	NHDC	Minting Corporation of India Limited	controlled by the government that has control over the parent company	goods or			NA			0.00	0.00	0.00										
84 N	NHDC	ШТ	Transaction with the entities controlled by the government that has control over the parent	goods or			NA			0.01	0,00	0.00										
85 N	NHDC	ШМ	Transaction with the entities controlled by the government that has control over the parent	goods or			NA			0.03	0.00	0.00										
			company Transaction with the entities controlled by the	Purchase of																		
36 N		Bhopal	government that has control over the parent company				NA			0.02	0.00	0.00										
87 N			has control over the Company/ Govt. Agency	Sale of goods or services			NA			0.02	0.00	0.00										
88 N		National Productivity Council	has control over the Company/ Govt. Agency	Sale of goods or services			NA			0.40	0.00	0.00										
89 N			has control over	Purchase of goods or services			NA			0.02	0.00	0.00										
90 N	NHDC	CPRI	by the Government that	Purchase of goods or services			NA			0.05	0.00	0.00										
91 N	NHDC	CBIP	by the Government that	Purchase of goods or services			NA			0.04	0.00	0.00										
92 N	NHDC	IOCL	by the Government that	Purchase of goods or services			NA			0.11	0.00	0.00										
93 N	NHDC	CISF	has control over the parent company	Any other transaction	Payables		NA			0.00	1.16	1.95										Textua Information
94 N	NHDC	CISF		Any other transaction	Receivable		NA			0.00	0.82	0.82										Textua Information
95 N	NHDC	Kendriya Vidhalaya (KV)	Balances with the entities controlled by the	Any other transaction	Payables		NA			0.00	0.02	0.01										
96 N	NHDC	Kendriya Vidhalaya (KV)	Balances with the entities controlled by the government that has control over the parent	Any other transaction	Receivable		NA			0.00	0.48	0.40										
97 N	NHDC	Power Research Station (CWPRS)	has control over the parent	Any other transaction	Receivable		NA			0.00	0.35	0.03										
98 N	NHDC	Central Water and Power Research Station (CWPRS)		Any other transaction	Payables		NA			0.00	0.00	0.00										
99 N	NHDC	Western Railway Ratlam	Balances with the entities controlled by the	Any other transaction	Receivable		NA			0.00	0.00	0.00										
A 00		National Informatics centre NIC	company Balances with the entities controlled by the government that has control over	Any other transaction	Receivable		NA			0.00	0.33	0.37										
01 N	NHDC	The New India		Any other transaction	Receivab l e		NA			0.00	3.68	17.05										
02 N	JHDC	Central Warehousing	the parent company Balances with the entities controlled by the government that	Any other transaction	Payables		NA			0.00	0.03	0.03										
73 4			the parent company Balances with the entities controlled by the	Any other	Receivab l e		NA			0.00	0.00	0.00										
			has control over the parent company Balances with the entities controlled by the	Any other																		
04 N	NHDC	BSNL	government that has control over the parent company Balances with the entities controlled	Any other transaction	Payables		NA			0.00	0.39	0.00										
)5 N	NHDC	BSNL	by the government that has control over the parent	Any other transaction	Receivable		NA			0.00	0.03	0.00										
06 N		Railtel Corporation of India LTD.	Balances with the entities controlled by the		Receivable		NA			0.00	0.05	0.06										

													Additional discl	deposits, advan	ices or	investr		ven by th	e listed	l entity/subs	idiary. These de	tails need to be
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	ounterparty	Type of	Details of other	Value of the	Remarks or	Value of the	Date of Audit	Value of	due to e	nonies are ither party sult of the saction	In case any f incurred to n corporate	inancial indebt nake or give loa deposits, adva investments	edness	is er-					its, advances or	
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party	transaction as approved by the audit committee	approval by	transaction ratified by the audit committee	Meeting where the ratification was approved	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness		Tenure	Nature (Ioan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds	Notes
			government that has control over the parent																		(endusage)	
307	NHDC	Railtel Corporation of India LTD.	company Balances with the entities controlled by the government that has control over the parent		Payables		NA			0.00	0.00	0.00										
308	NHDC	United India Insurance Company Limited	company Balances with the entities controlled by the government that has control over		Receivable		NA			0.00	0.00	0.00										
			the parent company Balances with the entities controlled																			
309	NHDC	United India Insurance Company Limited	by the government that has control over the parent company entities controlled	Any other transaction	Payables		NA			0.00	0.00	0.00										
310	NHDC	CBIP	by the Government that has control over the Company/ Govt. Agency Balances with the	transaction	Payables		NA			0.00	0.00	0.01										
311	NHDC	IIM	entities controlled by the government that has control over the parent company Balances with the	Any other transaction	Payables		NA			0.00	0.00	0.03										
312	NHDC	ш	entities controlled by the government that has control over the parent company	Any other transaction	Payables		NA			0.00	0.00	0.01										
313	NHDC	IIT	Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable		NA			0.00	0.00	0.14										
314	NHDC	NATIONAL POWER TRAINING INSTITUTE	Balances with the entities controlled by the government that has control over the parent company		Payables		NA			0.00	0.00	0.01										
315	NHDC	National Productivity Council	Balances with the entities controlled by the government that has control over the parent company		Payables		NA			0.00	0.00	0.26										
316	NHDC	Western Central Railway	Balances with the entities controlled by the government that has control over the parent company		Payables		NA			0.00	0.00	0 18.51										
317	BSUL	NHPC Limited Employees Group Gratuity assurance fund	Post-Employment benefit plans	t Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			0.08	0.00	0.00										
318	BSUL	Government of India	Shareholder having control over Parent Company	Any other transaction	Grant received during the year		NA			1.17	0.00	0.00										
319	BSUL	UPNEDA	Shareholder having control over company	Any other transaction	Equity contributions		NA			0.00	12.9	12.95										
320	BSUL	NHPC Limited Employees Provident Fund	Post-Employment benefit plans	t Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			0.23	0.00	0.00										
321	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			0.01	0.00	0.00										
322	BSUL	NHPC Limited Employees Defined Contribution Superannuation Scheme Trust	Post-Employment benefit plans	t Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			0.17	0.00	0.00										
323	RHPCL	JKSPDC	Shareholder having control over company	Purchase of goods or services	planey		NA			0.00	0.00	0.00										
324	RHPCL	JKSPDC	Shareholder having control over company	Any other transaction	equity contribution		NA			15.75	0.00	0.00										
325	RHPCL	JKSPDC	Shareholder having control over company	Any other transaction	equity contribution Contribution by the		NA			0.00	350.5	366.33										
326	RHPCL	NHPC Limited Employees Provident Fund	Post-Employment benefit plans	Any other transaction	company (Net of Refund from post employment benefit plans) Contribution by the		NA			0.46	0.00	0.00										
327	RHPCL	NHPC Limited Employees Group Gratuity Assurance Fund	Post-Employment benefit plans	t Any other transaction	company (Net of Refund from post employment benefit plans)		NA			0.11	0.00	0.00										
328	RHPCL	NHPC Limited Retired Employees Health Scheme Trust	Post-Employment benefit plans	t Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			0.14	0.00	0.00										
329		NHPC Limited Employees Social Security Scheme Trust	Post-Employment benefit plans	t Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			0.01	0.0	0.00										
330	RHPCL	NHPC Limited Employees Defined Contribution Superannuation Scheme Trust	Post-Employment benefit plans	t Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			0.40	0.00	0.00										
331	RHPCL	NHPC Limited Employee Leave Encashment Trus	t benefit plans	t Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			3.58	0.00	0.00										
332	RHPCL	Government of India	Transaction with the Government that has control over the parent company Transaction with	Purchase of goods or services			NA			0.06	0.00	0.00										
333	RHPCL	Power Grid Corporation of India Limited	the entities controlled by the government that has control over the parent company				NA			0.00	0.00	0.00										
	RHPCL	Power Grid Tele Services Limited	the entities controlled by the government that has control over the parent company	goods or services			NA NA			0.06												
335	KNICL	III-NOUKNEE	Transaction with the entities controlled by the	goods or			NA			0.00	0.00	0.00										

													inter-corporate	osure of related pa deposits, advance disclosed only on	s or invest	ments made or g	iven by t	he liste	d entity/subs	sidiary. These det	elates to loans ails need to be
	Details of the party (listed entity /subsidiary) entering into	Details of the co	ounterparty			Value of the		Value of the	Date of Audit		due to ei	ult of the	In case any tincurred to r	financial indebtedr nake or give loans deposits, advance investments	ness is s, inter-					sits, advances or	investments
Sr. No.	he transactio	Name	Relationship of the counterparty with the listed entity or its		Details of other related party transaction	Value of the related party transaction as approved by the audit committee			Committee Meeting	Value of transaction during the reporting period	Opening balance		Nature of indebtedness (loan/ issuance of debt/ any	Details of	ost Tenure	deposit/	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	Notes
			government that has control over										other etc.)			investment)				funds (endusage)	
			the parent company Shareholder	Any other	Equity contribution																
336 L	DHCL	Government of Manipur	having control over company Shareholder	transaction	during the year		NA			0.00	0.00	0.00									
337 L	DHCL	Government of Manipur	having control over company	Any other transaction	Equity contribution Contribution by the		NA			0.00	37.09	37.09									
338 J	PCL	NHPC Limited Employees Provident Fund	Post-Employment benefit plans	Any other transaction	company (Net of Refund from post employment benefit plans)		NA			0.64	0.00	0.00									
339 J	PCL	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			0.18	0.00	0.00									
340 J	PCL	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			0.24	0.00	0.00									
341 J	PCL	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	0.00	0.00									
342	PCL	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			0.76	0.00	0.00									
343 J	PCL	NHPC Limited Employee Leave Encashment Trust		Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			1.93	0.00	0.00									
344 J	PCL	Power Grid Corporation of India Limited		Purchase of goods or services			NA			3.36	0.00	0.00									
345 J	PCL	BPCL	Transaction with the entities controlled by the government that has control over the parent company	goods or			NA			(0.04)	0.00	0.00									
346 J	PCL	United India Insurance Company Limited	Transaction with the entities controlled by the	goods or			NA			0.00	0.00	0.00									
347 (CVPPL	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			0.08	0.00	0.00									
348 (CVPPL	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			1.88	0.00	0.00									
349 (CVPPL	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			0.05	0.00	0.00									
350 (CVPPL	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			1.42	0.00	0.00									
351 (VPPL	Government of India	Shareholder having control over company	Loan	,		NA			0.00	0.00	0.00									Textual Information(47
352	CVPPL	Government of India	Shareholder having control	Any other transaction	Grant received during the year		NA			33.84	0.00	0.00									
353 (CVPPL	Government of India	Shareholder having control	Loan	,		NA			0.00	2,196.39	2,196,39									
354 (CVPPL	UT of Jammu & Kashmir	over company Shareholder	Purchase of goods or			NA			0.74	0.00										
			over company Shareholder	services Any other																	
355 0	CVPPL	UT of Jammu & Kashmir	having control over company Shareholder	transaction	Receivable		NA			0.00	368.15	474.58									
356 0	CVPPL	JKSPDC	having control over company Shareholder	Any other transaction	Equity contribution		NA			171.23	0.00	0.00									
357	CVPPL	JKSPDC	having control over company Balances with the entities controlled		Equity contribution		NA			0.00	2,128.68	2,299.91									
358 1	HDC	Power Grid Corporation of India Limited	by the government that has control over the parent company	Any other transaction	Receivable		NA			0.00	0.03	0.00									
359 1	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			0.00	0.00	0.00									
360 N	IHPC	POWERGRID TELESERVICES LIMITED	entities controlled by the Government that has control over the Company/ Govt. Agency entities controlled	Any other transaction	Receivable -Unsecured		NA			0.00	0.00	0.02									
361 N	IHPC	POWERGRID TELESERVICES LIMITED	by the Government that has control over the Company/ Govt. Agency entities controlled	Any other transaction	Payable-Unsecured		NA			0.00	0.08	0.36									
362	IHPC	National institute of Hydrology (NIH),	by the Government that has control over the Company/ Govt. Agency entities controlled by the	transaction	Receivable -Unsecured		NA			0.00	0.12	1,33									
363 1	IHPC	BRO (Border Road Organisation)	Government that has control over the Company/ Govt. Agency entities controlled	transaction	Payable-Unsecured		NA			0.00	33.53	41.30									
364 N	IHPC	Indian Army	by the Government that has control over the Company/ Govt. Agency entities controlled	transaction	Payable-Unsecured		NA			0.00	1.66	1.10									
365 1	NHPC	Indian Army	by the Government that has control over the Company/ Govt. Agency entities controlled	Any other transaction	Receivable -Unsecured		NA			0.00	0.11	0.00									
366 N	NHPC	WAPCOS LIMITED	by the Government that has control over the Company/ Govt. Agency	Any other	Receivable -Unsecured		NA			0.00	0.00	0.03									

													inter-corporate	deposits, advan	ces or	invest		iven by t	he listed	d entity/subs	rty transaction re idiary. These det as undertaken	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	ounterparty	Type of		Value of the related party	Remarks on		Date of Audit Committee	Value of	due to ei as a res	nonies are ther party ult of the action	incurred to r corporate	inancial indebte nake or give loa deposits, advar investments	ns, int	er-	Details of the	loans, ir	iter-corp	oorate depos	its, advances or i	investments
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	Details of other related party transaction	transaction as approved by the audit committee		transaction ratified by the audit	Meeting where the ratification was approved	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost ⁻	Tenure	Nature (Ioan/ advance/ intercorporate deposit/ investment)	Interes Rate (%)	t Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
367	NHPC	BALMER LAWRIE \$ Co ltd	entities controlled by the Government that has control over the Company/ Govt. Agency		Receivable -Unsecured		NA			0.00	0.00	0.06										
368	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			0.00	0.00	0.00										
369		Central University of Rajasthan	entities controlled by the Government that has control over the Company				NA			0.36	0.00	0.00										
370		Central University of Rajasthan		Any other transaction	Receivable -Unsecured		NA			0.00	0.00	0.07										
371		Central University of Rajasthan		Any other transaction	Payable-Unsecured		NA			0.00	0.00	0.05										
			,,			Total value	of transaction	on during the re	porting period	5,424.50			'	'								

Text Block

Textual Information(1)	Outstanding loans receivable				
Textual Information(2)	Outstanding loans receivable				
Textual Information(3)	Service provided by the company				
Textual Information(4)	Service provided by the company				
Textual Information(5)	Service provided by the company				
Textual Information(6)	Service provided by the company				
Textual Information(7)	Service provided by the company				
Textual Information(8)	Equity contributions (including share application money) by the company				
Textual Information(9)	Equity contributions (including share application money) by the company				
Textual Information(10)	Equity contributions (including share application money) by the company				
Textual Information(11)	Equity contributions (including share application money) by the company				
Textual Information(12)	Loan Given				
Textual Information(13)	Loan Given- Short term inter corporate loan				
Textual Information(14)	Loan Given- Short term inter corporate loan				
Textual Information(15)	Repayment of Loans & Advances received by the Company during the period				
Textual Information(16)	Repayment of Loans & Advances received by the Company during the period				
Textual Information(17)	Repayment of Loans & Advances received by the Company during the period				
Textual Information(18)	Investment in Equity				
Textual Information(19)	Investment in Equity				
Textual Information(20)	Investment in Equity				
Textual Information(21)	Investment in Equity				
Textual Information(22)	Investment in Equity				
Textual Information(23)	Investment in Equity				
Textual Information(24)	Investment in Equity				
Textual Information(25)	Investment in Equity				
Textual Information(26)	Loans & Advances Receivable				
Textual Information(27)	Interest Accrued on Loans & Advances Receivable				
Textual Information(28)	Loans & Advances Receivable				
Textual Information(29)	Interest Accrued on Loans & Advances Receivable				
· ,	Loans & Advances Receivable				
Textual Information(30) Textual Information(31)	Interest Accrued on Loans & Advances Receivable				
, ,	Loans & Advances Receivable				
Textual Information(32)					
Textual Information(33)	Interest Accrued on Loans & Advances Receivable				
Textual Information(34)	Investment in Equity				
Textual Information(35)	Investment in Equity				
Textual Information(36)	Loans & Advances Receivable				
Textual Information(37)	Interest on accrual basis				
Textual Information(38)	Interest received on BondsFully Serviced by GOI				
Textual Information(39)	Sale of Power through MEA				
Textual Information(40)	PAN of CISF is DELDO8212B				
Textual Information(41)	PAN of Northern Regional Power Committee is DELNO7326E				
Textual Information(42)	PAN of CISF is DELDO8212B				
Textual Information(43)	PAN of CISF is DELDO8212B				
Textual Information(44)	PAN of CISF is DELDO8212B				
Textual Information(45)	PAN of CISF is DELDO8212B				
Textual Information(46)	PAN of CISF is DELDO8212B				
Textual Information(47)	Loan Received (Subordinate Debt)				