

Amount in (Crores)

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Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments					
		Name	Name								Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	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)	Notes
67	NHPC	JPCL	Subsidiary	Investment			NA			0.00	533.10	533.10											Textual Information(22)
68	NHPC	RHPC	Subsidiary	Investment			NA			0.00	493.71	598.71											Textual Information(23)
69	NHPC	NREL	Subsidiary	Investment			NA			0.00	20.00	20.00											Textual Information(24)
70	NHPC	CVPP	Subsidiary	Investment			NA			0.00	3,067.91	3,330.21											Textual Information(25)
71	NHPC	BSUL	Subsidiary	Loan			NA			0.00	29.53	19.53											Textual Information(26)
72	NHPC	BSUL	Subsidiary	Loan			NA			0.00	0.39	0.79											Textual Information(27)
73	NHPC	LDHCL	Subsidiary	Loan			NA			0.00	0.00	0.00											Textual Information(28)
74	NHPC	LDHCL	Subsidiary	Loan			NA			0.00	0.00	0.00											Textual Information(29)
75	NHPC	LTHPL	Subsidiary	Loan			NA			0.00	0.00	0.00											Textual Information(30)
76	NHPC	LTHPL	Subsidiary	Loan			NA			0.00	0.00	0.00											Textual Information(31)
77	NHPC	JPCL	Subsidiary	Loan			NA			0.00	0.00	0.00											Textual Information(32)
78	NHPC	JPCL	Subsidiary	Loan			NA			0.00	0.00	1.36											Textual Information(33)
79	NHPC	BSUL	Subsidiary	Any other transaction	Exposure in respect of Corporate Guarantee Given by NHPC		NA			0.00	200.64	199.85											
80	NHPC	LTHPL	Subsidiary	Any other transaction	Exposure in respect of Corporate Guarantee Given by NHPC		NA			0.00	0.00	0.00											
81	NHPC	JPCL	Subsidiary	Any other transaction	Exposure in respect of Corporate Guarantee Given by NHPC		NA			0.00	659.23	797.00											
82	NHPC	NHPTL	Joint Venture	Any other transaction	Interest on Loans & Advances given		NA			0.00	0.00	0.00											
83	NHPC	NHPTL	Joint Venture	Investment			NA			0.00	0.00	0.00											Textual Information(34)
84	NHPC	NHPTL	Joint Venture	Investment			NA			0.00	35.64	35.64											Textual Information(35)
85	NHPC	NHPTL	Joint Venture	Loan			NA			0.00	0.00	0.00											Textual Information(36)
86	NHPC	NHPC Limited Employees Provident Fund	Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			105.25	0.00	0.00											
87	NHPC	NHPC Limited Employees Group Gratuity Assurance Fund	Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			54.97	0.00	0.00											
88	NHPC	NHPC Limited Retired Employees Health Scheme Trust	Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			(62.10)	0.00	0.00											
89	NHPC	NHPC Limited Employees Social Security Scheme Trust	Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			2.35	0.00	0.00											
90	NHPC	NHPC Limited Employees Defined Contribution Superannuation Scheme Trust	Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			(4.97)	0.00	0.00											
91	NHPC	NHPC Limited Employee Leave Encashment Trust	Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			22.93	0.00	0.00											
92	NHPC	NHPC Limited Employees Provident Fund	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	(24.07)	(19.74)											
93	NHPC	NHPC Limited Employees Group Gratuity Assurance Fund	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	20.54	5.34											
94	NHPC	NHPC Limited Retired Employees Health Scheme Trust	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	(2.66)	(43.89)											
95	NHPC	NHPC Limited Employees Social Security Scheme Trust	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	(0.40)	(0.39)											
96	NHPC	NHPC Limited Employees Defined Contribution Superannuation Scheme Trust	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	(2.78)	(5.79)											
97	NHPC	NHPC Limited Employee Leave Encashment Trust	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	27.90	(38.95)											
98	NHPC	Government of India	Shareholder having control over company	Any other transaction	Guarantee Fee to GOI on Foreign Loans		NA			0.00	0.00	0.00											
99	NHPC	Government of India	Shareholder having control over company	Interest paid			NA			34.36	0.00	0.00											Textual Information(37)
100	NHPC	Government of India	Shareholder having control over company	Interest received			NA			81.67	0.00	0.00											Textual Information(38)
101	NHPC	Government of India	Shareholder having control over company	Dividend paid			NA			947.82	0.00	0.00											
102	NHPC	Government of India	Shareholder having control over company	Sale of goods or services			NA			0.00	0.00	0.00											
103	NHPC	Government of India	Shareholder having control over company	Purchase of goods or services			NA			0.00	0.00	0.00											
104	NHPC	Government of India	Shareholder having control over company	Any other transaction	Grant received during the year		NA			510.66	0.00	0.00											
105	NHPC	Government of India	Shareholder having control over company	Sale of goods or services			NA			36.43	0.00	0.00											Textual Information(39)
106	NHPC	Government of India	Shareholder having control over company	Any other transaction	Loan Payable to Government (Subordinate debts) including interest accrued		NA			0.00	4,748.70	4,759.95											
107	NHPC	Government of India	Shareholder having control over company	Any other transaction	Receivable - 8.12% NHPC GOI Fully Service Bonds Issued on mandate of MOP and Paid to GOI (including interest accrued)		NA			0.00	2,021.24	2,021.69											
108	NHPC	Government of India	Shareholder having control over company	Any other transaction	Receivable		NA			0.00	117.29	87.47											
109	NHPC	Government of India	Shareholder having control over company	Any other transaction	Payable		NA			0.00	0.00	18.24											
110	NHPC	Government of India	Shareholder having control over company	Any other transaction	Loan Guaranteed by Government of India (Foreign Currency Borrowing)		NA			0.00	518.67	456.02											
111	NHPC	CISF	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			216.72	0.00	0.00											Textual Information(40)
112	NHPC	KV	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			26.20	0.00	0.00											
113	NHPC	Bharat Heavy Electricals Limited (BHEL)	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of fixed assets			NA			85.73	0.00	0.00											

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	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)	Notes	
141	NHPC	MSTC Limited	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.04	0.00	0.00											
142	NHPC	MSTC Limited	entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA			0.00	0.00	0.00											
143	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			0.00	0.00	0.00											
144	NHPC	Government of India: Regional Directorates of Apprenticeship Training(RDAT)	entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA			0.00	0.00	0.00											
145	NHPC	NCCBM	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.02	0.00	0.00											
146	NHPC	MC CHANDIGARH	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											
147	NHPC	SBI	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											
148	NHPC	SBI	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			(0.03)	0.00	0.00											
149	NHPC	CBIP	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.06	0.00	0.00											
150	NHPC	CBIP	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											
151	NHPC	Central Water and Power Research Station	entities controlled by the Government that 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	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.01	0.00	0.00											
153	NHPC	INDIAN INSTITUTE OF TECHNOLOGY ROORKEE	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			1.10	0.00	0.00											
154	NHPC	INDIAN OVERSEAS BANK	entities controlled by the Government that 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	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											
156	NHPC	NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED, NEW DELHI	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.55	0.00	0.00											
157	NHPC	NATIONAL SECURITIES DEPOSITORY LIMITED	entities controlled by the Government that 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	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			(0.14)	0.00	0.00											
159	NHPC	NATIONAL POWER TRAINING INSTITUTE	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			2.36	0.00	0.00											
160	NHPC	NATIONAL POWER TRAINING INSTITUTE	entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA			0.00	0.00	0.00											
161	NHPC	BRIDGE AND ROOF CO. (INDIA) LTD.	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			13.23	0.00	0.00											
162	NHPC	SOFTWARE TECHNOLOGY PARKS OF INDIA	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			(0.02)	0.00	0.00											
163	NHPC	BALMER LAWRIE & Co Ltd	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.19	0.00	0.00											
164	NHPC	Dept of Tele communication	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											
165	NHPC	PFC Consulting Limited	entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA			0.00	0.00	0.00											
166	NHPC	ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.90	0.00	0.00											
167	NHPC	National Institute of Health and family welfare	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											

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168	NHPC	CONFEDERATION OF INDIAN INDUSTRY	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											
169	NHPC	AIRPORT AUTHORITY OF INDIA	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											
170	NHPC	RailTel Corp. of India	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											
171	NHPC	Central Warehousing Corporation	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											
172	NHPC	INDIAN CHAMBER OF COMMERCE	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											
173	NHPC	INDIAN SCHOOL OF MINES, DHANBAD	entities controlled by the Government that 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	entities controlled by the Government that 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	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										Textual Information(41)	
176	NHPC	POWERGRID TELESERVICES LIMITED	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			1.38	0.00	0.00											
177	NHPC	POWERGRID TELESERVICES LIMITED	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											
178	NHPC	BRO (Border Road Organisation)	entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA			43.36	0.00	0.00											
179	NHPC	INDIAN ARMY	entities controlled by the Government that 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	Any other transaction	Contribution given by the company		NA			(0.12)	0.00	0.00											
182	NHPC	PTC India Limited	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			(0.03)	0.00	0.00											
183	NHPC	CENTRAL WATER COMMISSION	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.19	0.00	0.00											
184	NHPC	NIH CONSULTANCY PROJECT	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA			0.24	0.00	0.00											
185	NHPC	WAPCOS LIMITED	entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA			0.18	0.00	0.00											
186	NHPC	MTNL	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											
187	NHPC	CISF	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	14.83	14.83										Textual Information(42)	
188	NHPC	CISF	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	22.40	41.38										Textual Information(43)	
189	NHPC	KV	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	3.98	6.20											
190	NHPC	KV	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	0.81	1.82											
191	NHPC	Bharat Heavy Electricals Limited (BHEL)	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	20.19	20.16											
192	NHPC	Bharat Heavy Electricals Limited (BHEL)	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	17.49	23.85											
193	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			0.00	0.29	0.07											
194	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			0.00	109.90	119.42											

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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	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	Receivable -Unsecured		NA			0.00	0.00	0.00										
197	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			0.00	0.84	0.19										
198	NHPC	Bharat Electronics Limited (BEL)	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	0.00	0.00										
199	NHPC	IOCL	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	0.73	0.78										
200	NHPC	IOCL	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	0.16	0.00										
201	NHPC	BPCL	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										
202	NHPC	Energy Efficiency Services Limited (EESL)	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	0.32	0.13										
203	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			0.00	0.00	0.00										
204	NHPC	Damodar Velley Corporation	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	0.51	2.01										
205	NHPC	Damodar Velley Corporation	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										
206	NHPC	National Insurance Company Limited	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	24.22	0.00										
207	NHPC	New India Assurance Company Limited	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	685.82	783.90										
208	NHPC	United India Insurance Company Limited	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	6.79	6.81										
209	NHPC	United India Insurance Company 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										
210	NHPC	BSNL	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	0.23	0.00										
211	NHPC	BSNL	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	0.14	0.00										
212	NHPC	MSTC 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										
213	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			0.00	0.06	0.05										
214	NHPC	NCCBM	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	0.15	0.00										
215	NHPC	NCCBM	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	0.03	0.02										
216	NHPC	SBI	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	0.01	0.01										
217	NHPC	CBIP	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										
218	NHPC	NTPC	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	0.00	0.55										
219	NHPC	CPRI	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	0.18	1.07										
220	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			0.00	4.23	3.72										
221	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			0.00	0.07	0.06										

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	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)	Notes	
222	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			0.00	0.00	0.00											
223	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			0.00	0.08	0.96											
224	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	0.00	0.00											
225	NHPC	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	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	0.00	0.00											
227	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			0.00	0.00	0.12											
228	NHPC	INDIAN INSTITUTE OF TECHNOLOGY ROORKEE	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	0.03	0.00											
229	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			0.00	0.00	1.20											
230	NHPC	NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED, NEW DELHI	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	0.67	0.00											
231	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	0.00	0.00											
232	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			0.00	0.00	0.00											
233	NHPC	NATIONAL SECURITIES DEPOSITORY LIMITED	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	0.00	0.01											
234	NHPC	NATIONAL SECURITIES DEPOSITORY LIMITED	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	0.01	0.00											
235	NHPC	NBCC (India) Ltd.	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											
236	NHPC	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			0.00	0.00	5.54											
237	NHPC	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	0.00	7.62											
238	NHPC	Soft Ware Technoly park of India	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											
239	NHPC	PFC	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	0.02	0.00											
240	NHPC	REC	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											
241	NHPC	REC	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	0.00	171.05											
242	NHPC	PFC Consulting Limited	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	0.18	0.18											
243	NHPC	AIRPORT AUTHORITY OF INDIA	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	0.00	0.00											
244	NHPC	AIRPORT AUTHORITY OF INDIA	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	0.00	0.00											
245	NHPC	CTU of India Limited	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	0.17	0.01											
246	NHPC	CTU of India Limited	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	0.00	20.13											
247	NHPC	NATIONAL POWER TRAINING INSTITUTE	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	0.00	0.48											
248	NHPC	ESIC MEDICAL COLLEDGE & HOSPITAL	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	0.17	0.00											

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	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)	Notes	
249	NHDC	Government of Madhay Pradesh	Shareholder having control over company	Purchase of goods or services			NA			3.63	0.00	0.00											
250	NHDC	Government of Madhay Pradesh	Shareholder having control over company	Sale of goods or services			NA			(1.05)	0.00	0.00											
251	NHDC	Government of Madhay Pradesh	Shareholder having control over company	Sale of goods or services			NA			603.77	0.00	0.00											
252	NHDC	Government of Madhay Pradesh	Shareholder having control over company	Any other transaction	Grant received during the year		NA			4.28	0.00	0.00											
253	NHDC	Government of Madhay Pradesh	Shareholder having control over company	Dividend paid			NA			142.37	0.00	0.00											
254	NHDC	Government of Madhay Pradesh	Shareholder having control over company	Any other transaction	Equity contributions		NA			0.00	510.27	510.27											
255	NHDC	Government of Madhay Pradesh	Shareholder having control over company	Any other transaction	Receivable -Unsecured		NA			0.00	670.42	417.55											
256	NHDC	Narmada Basin Project Company Limited	Shareholder having control over company	Dividend paid			NA			125.52	0.00	0.00											
257	NHDC	Narmada Basin Project Company Limited	Shareholder having control over company	Any other transaction	Equity contributions		NA			0.00	449.89	449.89											
258	NHDC	NHDC Limited Employees Provident Fund Trust	Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			3.60	0.00	0.00											
259	NHDC	NHDC 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			0.20	0.00	0.00											
260	NHDC	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											
261	NHDC	NHDC Employees social security scheme trust	Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			0.11	0.00	0.00											
262	NHDC	NHDC Employees defined contributions superannuation scheme trust	Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			2.88	0.00	0.00											
263	NHDC	NHDC Employees leave encashment trust	Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			1.62	0.00	0.00											
264	NHDC	NHDC Limited Employees Provident Fund Trust	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	(0.58)	(0.61)											
265	NHDC	NHDC Employees Group Gratuity assurance fund	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	(0.70)	(0.89)											
266	NHDC	NHDC Limited retired employee health scheme fund	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	(1.84)	(4.16)											
267	NHDC	NHDC Employees social security scheme trust	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	(0.02)	(0.02)											
268	NHDC	NHDC Employees defined contributions superannuation scheme trust	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	(0.42)	(0.72)											
269	NHDC	NHDC Employees leave encashment trust	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	(2.80)	(4.76)											
270	NHDC	CISF	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA			10.03	0.00	0.00										Textual Information(44)	
271	NHDC	Kendriya Vidhalaya (KV)	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA			2.60	0.00	0.00											
272	NHDC	Central Water and Power Research StationÂ (CWPRS)	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA			0.23	0.00	0.00											
273	NHDC	Western Region Power Committee	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA			0.11	0.00	0.00											
274	NHDC	BHEL	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA			0.85	0.00	0.00											
275	NHDC	BSNL	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA			(0.71)	0.00	0.00											
276	NHDC	BSNL	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA			(0.09)	0.00	0.00											
277	NHDC	Railtel Corporation of India LTD.	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA			0.12	0.00	0.00											
278	NHDC	The New India Assurance Company Limited	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA			10.99	0.00	0.00											
279	NHDC	United Insurance Company Limited	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA			0.00	0.00	0.00											
280	NHDC	National Informatics Centre (NIC)	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA			0.60	0.00	0.00											
281	NHDC	Central Warehousing Corporation	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA			0.06	0.00	0.00											
282	NHDC	Power Grid Corporation of India Limited (PGCIL)	Transaction with the entities	Purchase of goods or			NA			0.02	0.00	0.00											

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	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)	Notes
			controlled by the government that has control over the parent company	services																		
283	NHDC	Security Printing and Minting Corporation of India Limited	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA				0.00	0.00	0.00									
284	NHDC	IIT	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA				0.01	0.00	0.00									
285	NHDC	IIM	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA				0.03	0.00	0.00									
286	NHDC	Maulana Azad National Institute of technology, Bhopal	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA				0.02	0.00	0.00									
287	NHDC	NATIONAL POWER TRAINING INSTITUTE	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									
288	NHDC	National Productivity Council	entities controlled by the Government that has control over the Company/ Govt. Agency	Sale of goods or services			NA				0.40	0.00	0.00									
289	NHDC	INDIAN SCHOOL OF MINES, DHANBAD	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA				0.02	0.00	0.00									
290	NHDC	CPRI	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA				0.05	0.00	0.00									
291	NHDC	CBIP	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA				0.04	0.00	0.00									
292	NHDC	IOCL	entities controlled by the Government that has control over the Company/ Govt. Agency	Purchase of goods or services			NA				0.11	0.00	0.00									
293	NHDC	CISF	Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payables		NA				0.00	1.16	1.95									Textual Information(45)
294	NHDC	CISF	Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable		NA				0.00	0.82	0.82									Textual Information(46)
295	NHDC	Kendriya Vidhalaya (KV)	Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payables		NA				0.00	0.02	0.01									
296	NHDC	Kendriya Vidhalaya (KV)	Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable		NA				0.00	0.48	0.40									
297	NHDC	Central Water and Power Research StationÂ (CWPRS)	Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable		NA				0.00	0.35	0.03									
298	NHDC	Central Water and Power Research StationÂ (CWPRS)	Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payables		NA				0.00	0.00	0.00									
299	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	0.00									
300	NHDC	National Informatics centre NIC	Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable		NA				0.00	0.33	0.37									
301	NHDC	The New India Assurance Company Limited	Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable		NA				0.00	3.68	17.05									
302	NHDC	Central Warehousing Corporation	Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payables		NA				0.00	0.03	0.03									
303	NHDC	IOCL	Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable		NA				0.00	0.00	0.00									
304	NHDC	BSNL	Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Payables		NA				0.00	0.39	0.00									
305	NHDC	BSNL	Balances with the entities controlled by the government that has control over the parent company	Any other transaction	Receivable		NA				0.00	0.03	0.00									
306	NHDC	Railtel Corporation of India LTD.	Balances with the entities controlled by the	Any other transaction	Receivable		NA				0.00	0.05	0.06									

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	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)	Notes	
			government that has control over the parent company																				
336	LDHCL	Government of Manipur	Shareholder having control over company	Any other transaction	Equity contribution during the year		NA			0.00	0.00	0.00											
337	LDHCL	Government of Manipur	Shareholder having control over company	Any other transaction	Equity contribution		NA			0.00	37.09	37.09											
338	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			0.64	0.00	0.00											
339	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			0.18	0.00	0.00											
340	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			0.24	0.00	0.00											
341	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	0.00	0.00											
342	JPCL	NHPC Limited Employees Defined Contribution Superannuation Scheme Trust	Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans)		NA			0.76	0.00	0.00											
343	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			1.93	0.00	0.00											
344	JPCL	Power Grid Corporation of India Limited	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA			3.36	0.00	0.00											
345	JPCL	BPCL	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA			(0.04)	0.00	0.00											
346	JPCL	United India Insurance Company Limited	Transaction with the entities controlled by the government that has control over the parent company	Purchase of goods or services			NA			0.00	0.00	0.00											
347	CVPPPL	CVPPPL Employees Social Security Scheme Trust	Post-Employment benefit plans	Any other transaction	Contribution by the company (Net of Refund from post employment benefit plans) (w.e.f. 21.11.2022)		NA			0.08	0.00	0.00											
348	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			1.88	0.00	0.00											
349	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			0.05	0.00	0.00											
350	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			1.42	0.00	0.00											
351	CVPPPL	Government of India	Shareholder having control over company	Loan			NA			0.00	0.00	0.00											Textual Information(47)
352	CVPPPL	Government of India	Shareholder having control over company	Any other transaction	Grant received during the year		NA			33.84	0.00	0.00											
353	CVPPPL	Government of India	Shareholder having control over company	Loan			NA			0.00	2,196.39	2,196.39											
354	CVPPPL	UT of Jammu & Kashmir	Shareholder having control over company	Purchase of goods or services			NA			0.74	0.00	0.00											
355	CVPPPL	UT of Jammu & Kashmir	Shareholder having control over company	Any other transaction	Receivable		NA			0.00	368.15	474.58											
356	CVPPPL	JKSPDC	Shareholder having control over company	Any other transaction	Equity contribution		NA			171.23	0.00	0.00											
357	CVPPPL	JKSPDC	Shareholder having control over company	Any other transaction	Equity contribution		NA			0.00	2,128.68	2,299.91											
358	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			0.00	0.03	0.00											
359	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	NHPC	POWERGRID TELESERVICES LIMITED	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	0.00	0.02											
361	NHPC	POWERGRID TELESERVICES LIMITED	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	0.08	0.36											
362	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			0.00	0.12	1.33											
363	NHPC	BRO (Border Road Organisation)	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	33.53	41.30											
364	NHPC	Indian Army	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable-Unsecured		NA			0.00	1.66	1.10											
365	NHPC	Indian Army	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	0.11	0.00											
366	NHPC	WAPCOS LIMITED	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Receivable -Unsecured		NA			0.00	0.00	0.03											

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments						
		Name	Name								Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	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)	Notes	
367	NHPC	BALMER LAWRIE \$ Co Ltd	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	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	NREL	Central University of Rajasthan	entities controlled by the Government that has control over the Company	Sale of goods or services			NA			0.36	0.00	0.00												
370	NREL	Central University of Rajasthan	entities controlled by the Government that has control over the Company	Any other transaction	Receivable -Unsecured		NA			0.00	0.00	0.07												
371	NREL	Central University of Rajasthan	entities controlled by the Government that has control over the Company	Any other transaction	Payable-Unsecured		NA			0.00	0.00	0.05												
Total value of transaction during the reporting 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
Textual Information(30)	Loans & Advances Receivable
Textual Information(31)	Interest Accrued on Loans & Advances Receivable
Textual Information(32)	Loans & Advances Receivable
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)

