

Integrated Filing (Finance) Ind AS

NHPC Limited

General Information

Scrip code*	533098
NSE Symbol*	NHPC
MSEI Symbol*	NOTLISTED
ISIN*	INE848E01016
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	06-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	17-10-2025
Description of presentation currency	INR
Level of rounding	Crores
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	Generation of Electricity
Start date of board meeting	06-11-2025
Start time of board meeting	14:00:00
End date of board meeting	06-11-2025
End time of board meeting	15:40:00
Whether cash flow statement is applicable on company	true
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
Whether the company has any related party?	true
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	true
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	true
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	true
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	true
Latest Date on which RPT policy is updated	09-01-2025
Indicate Company website link for updated RPT policy of the Company	https://www.nhpcindia.com/assests/pzi_public/gallery/1738055197.pdf
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	false
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	true

Financial Results - Ind-AS

Amount in (Crores)

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-07-2025	01-04-2025
Date of end of reporting period	30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
Part I Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1 Income		
Revenue from operations	2,732.11	5,709.54
Other income	262.33	517.77
Total income	2,994.44	6,227.31
2 Expenses		
(a) Cost of materials consumed	0.00	0.00
(b) Purchases of stock-in-trade	0.00	0.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00
(d) Employee benefit expense	290.83	682.14
(e) Finance costs	269.34	521.68
(f) Depreciation, depletion and amortisation expense	419.81	834.05
(g) Other Expenses		
1 Generation Expenses	301.27	590.55
2 Other Expenses	621.60	1,272.92
Total other expenses	922.87	1,863.47
Total expenses	1,902.85	3,901.34
3 Total profit before exceptional items and tax	1,091.59	2,325.97
4 Exceptional items	0.00	0.00
Total profit before tax	1,091.59	2,325.97
6 Tax expense		
7 Current tax	205.41	428.68
8 Deferred tax	77.87	174.16
Total tax expenses	283.28	602.84
9 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	117.21	274.26
11 Net Profit Loss for the period from continuing operations	925.52	1,997.39
12 Profit (loss) from discontinued operations before tax	0.00	0.00
13 Tax expense of discontinued operations	0.00	0.00
14 Net profit (loss) from discontinued operation after tax	0.00	0.00
15 Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
Total profit (loss) for period	925.52	1,997.39
17 Other comprehensive income net of taxes	6.23	(2.15)
Total Comprehensive Income for the period	931.75	1,995.24
19 Total profit or loss, attributable to		
Profit or loss, attributable to owners of parent		
Total profit or loss, attributable to non-controlling interests		
20 Total Comprehensive income for the period attributable to		
Comprehensive income for the period attributable to owners of parent		
Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21 Details of equity share capital		
Paid-up equity share capital	10,045.03	10,045.03
Face value of equity share capital	10.00	10.00
22 Reserves excluding revaluation reserve		
23 Earnings per share		
i Earnings per equity share for continuing operations		
Basic earnings (loss) per share from continuing operations	0.92	1.99
Diluted earnings (loss) per share from continuing operations	0.92	1.99
ii Earnings per equity share for discontinued operations		
Basic earnings (loss) per share from discontinued operations	0.00	0.00
Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii Earnings per equity share (for continuing and discontinued operations)		
Basic earnings (loss) per share from continuing and discontinued operations	0.92	1.99
Diluted earnings (loss) per share from continuing and discontinued operations	0.92	1.99
24 Debt equity ratio	1.04	1.04
25 Debt service coverage ratio	2.12	2.57
26 Interest service coverage ratio	5.04	5.38
27 Remarks for debt equity ratio		
28 Remarks for debt service coverage ratio	Textual Information(1)	
29 Remarks for interest service coverage ratio	Textual Information(2)	
30 Disclosure of notes on financial results		

Text Block

<u>Textual Information(1)</u>	For Calculation of ISCR and DSCR, amount of interest and principal repayments against the borrowings of the operational projects have been considered.
<u>Textual Information(2)</u>	For Calculation of ISCR and DSCR, amount of interest and principal repayments against the borrowings of the operational projects have been considered.

Other Comprehensive Income

Amount in (Crores)

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-07-2025	01-04-2025
Date of end of reporting period	30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income (Abstract)		
1 Amount of items that will not be reclassified to profit and loss		
1 Remeasurement of post employment defined benefit obligations (Net of Tax)	24.92	15.28
2 Less: Movement in Regulatory Deferral Account Balances (Net of Tax)	0.00	0.00
3 Changes in the fair value of equity investments at FVTOCI (Net of Tax)	(12.64)	2.78
Total Amount of items that will not be reclassified to profit and loss	12.28	18.06
2 Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3 Amount of items that will be reclassified to profit and loss		
1 Changes in the fair value of debt investments at FVTOCI (Net of Tax)	(1.69)	(1.14)
2 Cost of Hedge Reserve (Net of Tax)	(4.36)	(19.07)
Total Amount of items that will be reclassified to profit and loss	(6.05)	(20.21)
4 Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5 Total Other comprehensive income	6.23	(2.15)

Statement of Asset and Liabilities

Amount in (Crores)

	Half Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	30-09-2025
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
Assets	
1 Non-current assets	
Property, plant and equipment	32,631.65
Capital work-in-progress	30,149.40
Investment property	4.49
Goodwill	0.00
Other intangible assets	9.36
Intangible assets under development	203.99
Biological assets other than bearer plants	
Investments accounted for using equity method	
Non-current financial assets	
Non-current investments	6,207.48
Trade receivables, non-current	0.16
Loans, non-current	826.22
Other non-current financial assets	4,523.32
Total non-current financial assets	11,557.18
Deferred tax assets (net)	
Other non-current assets	929.10
Total non-current assets	75,485.17
2 Current assets	
Inventories	252.23
Current financial asset	
Current investments	0.00
Trade receivables, current	6,079.81
Cash and cash equivalents	883.90
Bank balance other than cash and cash equivalents	148.99
Loans, current	753.87
Other current financial assets	1,588.16
Total current financial assets	9,454.73
Current tax assets (net)	88.52
Other current assets	811.03
Total current assets	10,606.51
3 Non-current assets classified as held for sale	0.00
4 Regulatory deferral account debit balances and related deferred tax Assets	7,478.60
Total assets	93,570.28
Equity and liabilities	
1 Equity	
Equity attributable to owners of parent	
Equity share capital	10,045.03
Other equity	29,786.39
Total equity attributable to owners of parent	39,831.42
Non controlling interest	
Total equity	39,831.42
2 Liabilities	
Non-current liabilities	
Non-current financial liabilities	
Borrowings, non-current	35,311.99
Trade payables, non-current	
(A) Total outstanding dues of micro enterprises and small enterprises	0.00
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
Total Trade payable	0.00
Other non-current financial liabilities	2,326.79
Total non-current financial liabilities	37,638.78
Provisions, non-current	70.51
Deferred tax liabilities (net)	2,034.46
Deferred government grants, Non-current	0.00
Other non-current liabilities	2,655.46
Total non-current liabilities	42,399.21
Current liabilities	
Current financial liabilities	
Borrowings, current	4,153.91
Trade payables, current	
(A) Total outstanding dues of micro enterprises and small enterprises	64.25
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	201.82
Total Trade payable	266.07
Other current financial liabilities	3,279.43
Total current financial liabilities	7,699.41
Other current liabilities	747.55
Provisions, current	1,455.68
Current tax liabilities (Net)	103.96
Deferred government grants, Current	
Total current liabilities	10,006.60
3 Liabilities directly associated with assets in disposal group classified as held for sale	0.00
4 Regulatory deferral account credit balances and related deferred tax liability	1,333.05
Total liabilities	53,738.86
Total equity and liabilities	93,570.28
Disclosure of notes on assets and liabilities	Textual Information(1)

Text Block

Textual Information(1)	1. Property, Plant and Equipment under non-current assets includes Rs 2841.39 Crore as Right of Use Assets. ' 2. Other current assets includes Rs 1.61 Crore as Assets classified as held for sale. ' 3. Other non-current financial liabilities includes Rs 17.97 Crore as Lease Liabilities. ' 4. Other current financial liabilities includes Rs 5.01 Crore as Lease Liabilities. '
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Cash flow statement indirect

Amount in (Crores)

Particulars	Half Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	30-09-2025
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
Part I Blue color marked fields are non-mandatory.	
1 Statement of cash flows	
Cash flows from used in operating activities	
Profit before tax	2,325.97
2 Adjustments for reconcile profit (loss)	
Adjustments for finance costs	521.68
Adjustments for decrease (increase) in inventories	(9.09)
Adjustments for decrease (increase) in trade receivables, current	(1,668.10)
Adjustments for decrease (increase) in trade receivables, non-current	0.00
Adjustments for decrease (increase) in other current assets	0.00
Adjustments for decrease (increase) in other non-current assets	(1.99)
Adjustments for other financial assets, non-current	0.00
Adjustments for other financial assets, current	325.94
Adjustments for other bank balances	0.00
Adjustments for increase (decrease) in trade payables, current	0.00
Adjustments for increase (decrease) in trade payables, non-current	0.00
Adjustments for increase (decrease) in other current liabilities	0.00
Adjustments for increase (decrease) in other non-current liabilities	0.00
Adjustments for depreciation and amortisation expense	834.05
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
Adjustments for provisions, current	(1.10)
Adjustments for provisions, non-current	0.00
Adjustments for other financial liabilities, current	(482.47)
Adjustments for other financial liabilities, non-current	0.00
Adjustments for unrealised foreign exchange losses gains	20.04
Adjustments for dividend income	126.31
Adjustments for interest income	117.49
Adjustments for share-based payments	0.00
Adjustments for fair value losses (gains)	0.16
Adjustments for undistributed profits of associates	0.00
Other adjustments for which cash effects are investing or financing cash flow	6.15
Other adjustments to reconcile profit (loss)	0.00
Other adjustments for non-cash items	(42.58)
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
Total adjustments for reconcile profit (loss)	(741.11)
Net cash flows from (used in) operations	1,584.86
Dividends received	0.00
Interest paid	0.00
Interest received	0.00
Income taxes paid (refund)	351.61
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) operating activities	1,233.25
3 Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0.00
Cash flows used in obtaining control of subsidiaries or other businesses	194.69
Other cash receipts from sales of equity or debt instruments of other entities	0.00
Other cash payments to acquire equity or debt instruments of other entities	0.00
Other cash receipts from sales of interests in joint ventures	0.00
Other cash payments to acquire interests in joint ventures	0.50
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
Proceeds from sales of property, plant and equipment	2.00
Purchase of property, plant and equipment	2,647.89
Proceeds from sales of investment property	0.00
Purchase of investment property	0.00
Proceeds from sales of intangible assets	0.00
Purchase of intangible assets	0.00
Proceeds from sales of intangible assets under development	0.00
Purchase of intangible assets under development	0.00
Proceeds from sales of goodwill	0.00
Purchase of goodwill	0.00
Proceeds from biological assets other than bearer plants	0.00
Purchase of biological assets other than bearer plants	0.00
Proceeds from government grants	9.61
Proceeds from sales of other long-term assets	0.00
Purchase of other long-term assets	0.00
Cash advances and loans made to other parties	185.00
Cash receipts from repayment of advances and loans made to other parties	19.53
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
Dividends received	126.31
Interest received	71.50
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	(20.61)
Net cash flows from (used in) investing activities	(2,819.74)
4 Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	0.00
Payments from changes in ownership interests in subsidiaries	0.00
Proceeds from issuing shares	0.00
Proceeds from issuing other equity instruments	0.00
Payments to acquire or redeem entity's shares	0.00
Payments of other equity instruments	0.00
Proceeds from exercise of stock options	0.00
Proceeds from issuing debentures notes bonds etc	0.00
Proceeds from borrowings	4,596.71
Repayments of borrowings	1,206.61
Payments of lease liabilities	3.25
Dividends paid	512.30
Interest paid	987.60
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) financing activities	1,886.95
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	300.46
5 Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0.00
Net increase (decrease) in cash and cash equivalents	300.46
Cash and cash equivalents cash flow statement at beginning of period	583.44
Cash and cash equivalents cash flow statement at end of period	883.90

Audit qualification

Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors Comments on (i) or (ii) above
No records available							

											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)
		Provident Fund	benefit plans		of Refund from post employment benefit plans)																
80	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			(27.58)	0.00	0.00									
81	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			(47.22)	0.00	0.00									
82	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			2.40	0.00	0.00									
83	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			24.35	0.00	0.00									
84	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			(26.02)	0.00	0.00									
85	NHPC	NHPC Limited Employees Provident Fund	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	(19.74)	(24.11)									
86	NHPC	NHPC Limited Employees Group Gratuity Assurance Fund	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	5.34	15.35									
87	NHPC	NHPC Limited Retired Employees Health Scheme Trust	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	(43.89)	49.74									
88	NHPC	NHPC Limited Employees Social Security Scheme Trust	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	(0.39)	(0.41)									
89	NHPC	NHPC Limited Employees Defined Contribution Superannuation Scheme Trust	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	(5.79)	(10.11)									
90	NHPC	NHPC Limited Employee Leave Encashment Trust	Post-Employment benefit plans	Any other transaction	Balances Receivables (Payables)		NA			0.00	(38.95)	31.34									
91	NHPC	Government of India	Shareholder having control over company	Any other transaction	Guarantee Fee to GOI on Foreign Loans		NA			5.44	0.00	0.00									
92	NHPC	Government of India	Shareholder having control over company	Interest paid			NA			34.35	0.00	0.00								Textual Information(33)	
93	NHPC	Government of India	Shareholder having control over company	Interest received			NA			82.12	0.00	0.00								Textual Information(34)	
94	NHPC	Government of India	Shareholder having control over company	Dividend paid			NA			345.28	0.00	0.00									
95	NHPC	Government of India	Shareholder having control over company	Sale of goods or services			NA			0.00	0.00	0.00									
96	NHPC	Government of India	Shareholder having control over company	Purchase of goods or services			NA			0.00	0.00	0.00									
97	NHPC	Government of India	Shareholder having control over company	Any other transaction	Grant received during the year		NA			9.61	0.00	0.00									
98	NHPC	Government of India	Shareholder having control over company	Sale of goods or services			NA			20.82	0.00	0.00									
99	NHPC	Government of India	Shareholder having control over company	Any other transaction	À Loan Payable to Government (Subordinate debts) including interest accrued		NA			0.00	4,759.95	4,725.30									
100	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	2,021.69	2,021.24									
101	NHPC	Government of India	Shareholder having control over company	Any other transaction	Receivable		NA			0.00	87.47	100.04									
102	NHPC	Government of India	Shareholder having control over company	Any other transaction	Payable		NA			0.00	18.24	0.00									
103	NHPC	Government of India	Shareholder having control over company	Any other transaction	Loan Guaranteed by Government of India (Foreign Currency Borrowing)		NA			0.00	456.02	430.34									
104	NHPC	CISF	entities controlled by the Government that has control over the	Purchase of goods or services			NA			159.24	0.00	0.00								Textual Information(35)	

											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			
365	NHPC	IRBn	entities controlled by the Government that has control over the Company/ Govt. Agency	Any other transaction	Payable- Unsecured		NA			0,00	0,00	0,10													
366	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													
367	NREL	Central University of Rajasthan	entities controlled by the Government that has control over the Company	Sale of goods or services			NA			0,00	0,00	0,00													
368	NREL	Central University of Rajasthan	entities controlled by the Government that has control over the Company	Any other transaction	Receivable- Unsecured		NA			0,00	0,07	0,25													
369	NREL	Central University of Rajasthan	entities controlled by the Government that has control over the Company	Any other transaction	Payable- Unsecured		NA			0,00	0,05	0,00													
Total value of transaction during the reporting period										3,623.91															

Text Block

<u>Textual Information(1)</u>	Outstanding loans receivable
<u>Textual Information(2)</u>	Outstanding loans receivable
<u>Textual Information(3)</u>	Equity contributions (including share application money) by the company
<u>Textual Information(4)</u>	Equity contributions (including share application money) by the company. Due to validation unsecured option has been selected, however, it is equity investment.
<u>Textual Information(5)</u>	Equity contributions (including share application money) by the company. Due to validation unsecured option has been selected, however, it is equity investment.
<u>Textual Information(6)</u>	Equity contributions (including share application money) by the company. Due to validation unsecured option has been selected, however, it is equity investment.
<u>Textual Information(7)</u>	Loan Given
<u>Textual Information(8)</u>	Interest Income on Loan given
<u>Textual Information(9)</u>	Interest Income on Loan given
<u>Textual Information(10)</u>	Loan Given (Short term intercorporate loan)
<u>Textual Information(11)</u>	Interest Income on Loan given
<u>Textual Information(12)</u>	Loan Given (Short term intercorporate loan). Interest Rate: 8.36%(STL- Rs 83 cr) 8.27%(STL-Rs 52 cr)
<u>Textual Information(13)</u>	Interest Income on Loan given
<u>Textual Information(14)</u>	Repayment of Loans & Advances received by the Company during the period
<u>Textual Information(15)</u>	Repayment of Loans & Advances received by the Company during the period
<u>Textual Information(16)</u>	Repayment of Loans & Advances received by the Company during the period
<u>Textual Information(17)</u>	Repayment of Loans & Advances received by the Company during the period
<u>Textual Information(18)</u>	Investment in Equity
<u>Textual Information(19)</u>	Investment in Equity
<u>Textual Information(20)</u>	Investment in Equity
<u>Textual Information(21)</u>	Investment in Equity
<u>Textual Information(22)</u>	Investment in Equity
<u>Textual Information(23)</u>	Investment in Equity
<u>Textual Information(24)</u>	Investment in Equity
<u>Textual Information(25)</u>	Loans & Advances Receivable from
<u>Textual Information(26)</u>	Interest Accrued on Loans & Advances Receivable from
<u>Textual Information(27)</u>	Loans & Advances Receivable from
<u>Textual Information(28)</u>	Loans & Advances Receivable from
<u>Textual Information(29)</u>	Interest Accrued on Loans & Advances Receivable from
<u>Textual Information(30)</u>	Investment in Equity
<u>Textual Information(31)</u>	Investment in Equity
<u>Textual Information(32)</u>	Investment in Equity. Due to validation unsecured option has been selected, however, it is equity investment.
<u>Textual Information(33)</u>	Interest on Subordinate Debt by company (Including interest accrued)
<u>Textual Information(34)</u>	Interest received on Bonds Fully Serviced by GOI
<u>Textual Information(35)</u>	PAN of CJSF is DELD08212B
<u>Textual Information(36)</u>	PAN of Northern Regional Power Committee is DELNO7326E
<u>Textual Information(37)</u>	PAN of CJSF is DELD08212B
<u>Textual Information(38)</u>	PAN of CJSF is DELD08212B
<u>Textual Information(39)</u>	PAN of CJSF is DELD08212B
<u>Textual Information(40)</u>	PAN OF CJSF IS DELD08212B
<u>Textual Information(41)</u>	PAN OF CJSF IS DELD08212B
<u>Textual Information(42)</u>	Loan Received (Subordinate Debt)
<u>Textual Information(43)</u>	Loan payable (Subordinate Debt)

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
No records available							

Format for Disclosing Outstanding Default on Loans and Debt Securities

Amount in (Crores)

Sr.	Particulars	Amount	Remarks
1.	Loans / revolving facilities like cash credit from banks / financial institutions		
A	Total amount outstanding as on date	20,803.47	
B	Of the total amount outstanding, amount of default as on date	0.00	Textual Information(1)
2.	Unlisted debt securities i.e. NCDs and NCRPS		
A	Total amount outstanding as on date	0.00	Textual Information(2)
B	Of the total amount outstanding, amount of default as on date	0.00	Textual Information(3)
3.	Total financial indebtedness of the listed entity including short - term and long - term debt	41,474.91	

Text Block

Textual Information(1)	No default
Textual Information(2)	Total amount outstanding as on date for Listed debt securities i.e. NCDs and NCRPS is Rs 20671.44 Crore.
Textual Information(3)	No default