



Ref. No.:01/ FA/ISD/Compliance/2022-23

Dated: 10.11.2022

Listing Department	Corporate Relationship Department,
National Stock Exchange of India Limited 'Exchange Plaza', C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 Scrip Code - NTPC	BSE Limited, Rotunda Building, P J Towers, DALAL Street, Fort, Mumbai - 400 001 Scrip Code – 532555

## **Sub: Disclosure of Related Party Transactions**

In terms of Regulation 23(9) of SEBI (LODR) Regulations, 2015 please find enclosed related party transactions of NTPC Limited in the specified format, for the half year ended 30.09.2022.

Yours faithfully,

(Aditya Dar) Executive Director (Finance)

## Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed

																	n such transactio			
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the o	counterparty						due to eith a resul	ionies are her party as t of the action	tomak	/ financial ir e or give loa sits, advanc	ins, inter-co	rporate		he loans, in	ter-corporate de	posits, advances	or investments	
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transactio n	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committe e	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	NTPC Limited	NTPC Vidyut Vyapar Nigam Ltd.		Purchase of goods or services		0.63		0.63												
2	NTPC Limited	Energy Efficiency Services Ltd.		Purchase of goods or services		1.34		1.34												
3	NTPC Limited	NTPC BHEL Power Projects Private Ltd.		Purchase of goods or services		16.87		16.87												
4	NTPC Limited	NTPC-GE Power Services Private Ltd.		Purchase of goods or services		8.70		8.70												
		Transformers and		Purchase of goods or																
5	NTPC Limited	Electricals Kerala Ltd.		services Purchase of goods or				-												
6	NTPC Limited	Utility Powertech Ltd. Kanti Bijlee Utpadan		services		775.42		775.42												
7	NTPC Limited	Nigam Ltd. Nabinagar Power	Subsidiary	Sale of goods or services			-	-		-										
8	NTPC Limited	Generating Company Ltd.	Subsidiary	Sale of goods or services			-	-		-										
9	NTPC Limited	NTPC Vidyut Vyapar Nigam Ltd.		Sale of goods or services		0.17	-	0.17	-	-										
10	NTPC Limited	Patratu Vidyut Utpadan Nigam Ltd.	Subsidiary	Sale of goods or services		12.43		12.43												
11	NTPC Limited	Bhartiya Rail Bijlee Company Ltd.	Subsidiary	Sale of goods or services		1.64		1.64												
12	NTPC Limited	THDC India Ltd. (THDCIL)	Subsidiary	Sale of goods or services		10.61		10.61												
		North Eastern Electric																		
13	NTPC Limited	Power Corporation Ltd. (NEEPCO)	Subsidiary	Sale of goods or services		0.04		0.04												
14	NTPC Limited	Ratnagiri Gas & Power Private Ltd.	Subsidiary	Sale of goods or services		0.03		0.03												
15	NTPC Limited	Energy Efficiency Services Ltd.	Joint Venture	Sale of goods or services		1.70		1.70												
16	NTPC Limited	Meja Urja Nigam Private Ltd.		Sale of goods or services		1.11		1.11												
17	NTPC Limited	NTPC BHEL Power Projects Private Ltd.		Sale of goods or services		0.53		0.53												
18	NTPC Limited	NTPC-SAIL Power Company Ltd.	Joint Venture	Sale of goods or services		0.86		0.86												
19	NTPC Limited	NTPC-GE Power Services Private Ltd.	Joint Venture	Sale of goods or services		0.03		0.03												
20	NTPC Limited	Utility Powertech Ltd.	Joint Venture	Sale of goods or services		1.94		1.94												
		NTPC Tamil Nadu		-																
21	NTPC Limited	Energy Company Ltd.	Joint Venture	Sale of goods or services		1.97		1.97												
22	NTPC Limited	Aravali Power Company Private Ltd.	Joint Venture	Sale of goods or services		1.80		1.80												
		Bangladesh-India																		
23	NTPC Limited	Friendship Power Company Private Ltd.	Joint Venture	Sale of goods or services		0.02	-	0.02												
24	NTPC Limited	Hindustan Urvarak & Rasayan Ltd.	Joint Venture	Sale of goods or services		0.02	-	0.02	-	-										
25	NTPC Limited	NTPC Vidyut Vyapar Nigam Ltd.	Subsidiary	Sale of goods or services		1,305.71	-	1,305.71	-	-										
26	NTPC Limited	Energy Efficiency Services Ltd.		Purchase of goods or services		4.33	-	4.33	-	-										
27		Meja Urja Nigam Private Ltd.		Purchase of goods or services			-	-	-	-										
28	NTPC Limited	NTPC BHEL Power Projects Private Ltd.	Joint Venture	Purchase of goods or services		3.80	-	3.80	-	-										
29	NTPC Limited	NTPC-GE Power Services Private Ltd.		Purchase of goods or services		0.40	-	0.40	-	-										
		NTPC Tamil Nadu		Purchase of goods or																
30	NTPC Limited	Energy Company Ltd.	Joint venture	services			-	-												
31	NTPC Limited	Transformers and Electricals Kerala Ltd. NTPC-SAIL Power	Joint Venture	Purchase of goods or services		0.11	-	0.11		-									<b></b>	
32	NTPC Limited	NTPC-SAIL Power Company Ltd. Nabinagar Power	Joint Venture	Sale of goods or services		0.08	-	0.08		-									<u> </u>	
22	NTPC Limited	Generating Company	Subsidiary	Sale of fixed assets																
33		Ltd. Energy Efficiency				-	-													
34	NTPC Limited	Services Ltd.	Joint Venture	Purchase of fixed assets		0.03	-	0.03	-	-	L								<u> </u>	

						Rela	ted par	ty transacti	ons											
													advances of	investmen	ts made or p	given by the		sidiary. These de	tion relates to lo etails need to be en.	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the c	counterparty						due to eith a resul	ionies are ier party as t of the action	to make	e or give loa	ndebtedness ans, inter-co es or invest	orporate		the loans, in	ter-corporate de	posits, advances	or investments	
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transactio n	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committe e	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
35	NTPC Limited	NTPC BHEL Power Projects Private Ltd.	Joint Venture	Purchase of fixed assets		0.98	-	0.98												
36	NTPC Limited	NTPC-GE Power Services Private Ltd.	Joint Venture	Purchase of fixed assets																
37	NTPC Limited	NTPC Tamil Nadu Energy Company Ltd.	Joint Venture	Purchase of fixed assets				-	-	-										
		Transformers and																		
38	NTPC Limited	Electricals Kerala Ltd.	Joint Venture	Purchase of fixed assets	Deputatio n of employee	0.88	-	0.88	-	-										
39	NTPC Limited	Company Ltd.	Joint Venture	Any other transaction	s		-	3.34												
40	NTPC Limited	Bangladesh-India Friendship Power Company Private Ltd.	Joint Venture	Any other transaction	Deputatio n of employee s			1.48												
					Deputatio n of															
41	NTPC Limited	NTPC Tamil Nadu Energy Company Ltd.	Joint Venture	Any other transaction	employee s Deputatio		-	7.36												
42	NTPC Limited	Aravali Power Company Private Ltd.	Joint Venture	Any other transaction	n of employee s			4.91		-										
43	NTPC Limited	NTPC BHEL Power Projects Private Ltd.	Joint Venture	Any other transaction	Deputatio n of employee s		-	0.12												
44	NTPC Limited	Energy Efficiency Services Ltd.	Joint Venture	Any other transaction	Deputatio n of employee s		-	0.11	-	-										
45	NTPC Limited	Hindustan Urvarak & Rasayan Ltd.	Joint Venture	Any other transaction	Deputatio n of employee s Deputatio		-	0.82												
46	NTPC Limited	Utility Powertech Ltd.	Joint Venture	Any other transaction	n of employee s Deputatio		-	0.28	-	-										
47	NTPC Limited	NTPC-GE Power Services Private Ltd.	Joint Venture	Any other transaction	n of employee s Deputatio		-	1.05	-	-										
48	NTPC Limited	Meja Urja Nigam Private Ltd.	Joint Venture	Any other transaction	n of employee s			8.31		-										
49	NTPC Limited	Jhabua Power Limited	Joint Venture	Any other transaction	Deputatio n of employee s		_	0.01		-										
		Transformers and		, enc. conserved	Deputatio n of employee			0.01												
50	NTPC Limited	Electricals Kerala Ltd.	Joint Venture	Any other transaction	s Deputatio n of		-	0.08		-										
51	NTPC Limited	NTPC Vidyut Vyapar Nigam Ltd.	Subsidiary	Any other transaction	employee s Deputatio		-	1.71	-	-										
52	NTPC Limited	NTPC Electric Supply Company Ltd.	Subsidiary	Any other transaction	n of employee s Deputatio		-	0.08	-	-										
53	NTPC Limited	NTPC Renewable Energy Ltd.	Subsidiary	Any other transaction	n of employee s			3.51												
54	NTPC Limited	Ratnagiri Gas & Power Private Ltd.	Subsidiary		Deputatio n of employee s			1.15												
55	NTPC Limited	Bhartiya Rail Bijlee Company Ltd.	Subsidiary		Deputatio n of employee s		-	7.85	-	-										

## Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed

																	n such transactio	on was undertake		
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the c	ounterparty						due to eith	ionies are ier party as t of the action	to mak	r financial ir e or give loa sits, advanc	ans, inter-co	orporate		he loans, in	ter-corporate de	eposits, advances	or investments	
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		Details of other related party transactio n	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committe e	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
56	NTPC Limited	Patratu Vidyut Utpadan Nigam Ltd.	Subsidiary		Deputatio n of employee s			5.44	-	-										
57	NTPC Limited	NTPC Green Energy Limited	Subsidiary	Any other transaction	Deputatio n of employee s		-	0.03	-											
58	NTPC Limited	NTPC EDMC Waste Solutions Private Ltd.	Subsidiary		Deputatio n of employee s			0.01		-										
59	NTPC Limited	NTPC Vidyut Vyapar Nigam Ltd. THDC India Ltd.	Subsidiary	Dividend received				9.00												
60	NTPC Limited	(THDC India Ltd. (THDCIL) NTPC Electric Supply	Subsidiary	Dividend received			-	147.46	-	-										
61	NTPC Limited	Company Ltd. Bhartiya Rail Bijlee	Subsidiary	Dividend received			-	5.56	-											
62		Company Ltd.	Subsidiary	Dividend received				88.80												
63		North Eastern Electric Power Corporation Ltd. (NEEPCO)	Subsidiary	Dividend received			-	15.00	-											
64	NTPC Limited	Aravali Power Company Private Ltd.	Joint Venture	Dividend received			-	200.00	-	-										
65	NTPC Limited	NTPC-SAIL Power Company Ltd.	Joint Venture	Dividend received				100.00												
66	NTPC Limited	NTPC Tamil Nadu Energy Company Ltd.	Joint Venture	Dividend received			-	75.12	-											
67	NTPC Limited	Patratu Vidyut Utpadan Nigam Ltd.	Subsidiary	Investment				200.00												
68	NTPC Limited	NTPC Green Energy Limited	Subsidiary	Investment			-	0.05												
69	NTPC Limited	NTPC Renewable Energy Ltd. Meja Urja Nigam	Subsidiary	Investment			-	303.29												
70		Private Ltd.	Joint Venture	Investment			-	34.41												
71	NTPC Limited	Bangladesh-India Friendship Power Company Private Ltd.	Joint Venture	Investment			-	341.90	-											
72	NTPC Limited	Jhabua Power Limited	Joint Venture	Investment				325.00												
73	NTPC Limited	NTPC Tamil Nadu Energy Company Ltd.	Joint Venture	Investment			-	30.00	-	-										
74	NTPC Limited	Trincomalee Power Company Ltd. Hindustan Urvarak &	Joint Venture	Investment			-	0.44												
75	NTPC Limited	Rasayan Ltd.	Joint Venture	Investment			-	313.07	-	-										
76		Ratnagiri Gas & Power Private Ltd.	Subsidiary	Loan				100.00	-						Loan	8.20%	Fully repaid during the year 48 quarterly	Unsecured	Business Purpose	
77	NTPC Limited	Jhabua Power Limited	Joint Venture	Investment			-	600.00	-						Investmen t	8.50%	instalments starting 31.12.2022	Secured	Business Purpose	
78		Ratnagiri Gas & Power Private Ltd.	Subsidiary	Interest received			_	42.28	-							5.5070				
79	NTPC Limited	Jhabua Power Limited	Joint Venture	Interest received			-	3.63	-											
					Guarante es															
80	NTPC Limited	Utility Powertech Ltd.	Joint Venture		Received Guarante es		-	23.59	-											
81	NTPC Limited	Services Private Ltd. Ratnagiri Gas & Power	Joint Venture		Received		-	21.01	-	-										
82	NTPC Limited	Private Ltd. NTPC Limited	Subsidiary	Loan			-	126.55												
83		Employees Provident Fund	Trust		Contributi on		-	161.42												
		NTPC Limited Defined Contribution Pension			Contributi															
84	NTPC Limited	Trust	Trust		on		-	193.97	-	-										

						Rela	ated par	ty transacti	ons											
													advances of	investment	ts made or g	given by the	listed entity/sub	ted party transac bsidiary. These de on was undertake	etails need to be	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the c	ounterparty						due to eith a resul	nonies are her party as It of the action	to make	e or give loa	idebtedness ins, inter-co es or invest	rporate		he loans, in	ter-corporate de	eposits, advances	or investments	
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transactio n	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committe e	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
85	NTPC Limited	NTPC Post Retirement Employees Medical Benefit Fund	Trust	Any other transaction	Contributi on		-	71.39	-											
86	NTPC Limited	NTPC Employees Gratuity Fund	Trust		Contributi on			-8.30												
87	NTPC Limited	Mr. Gurdeep Singh	Key Management Personnel	Remuneration				0.92												
88	NTPC Limited	Mr. A.K.Gautam	Key Management Personnel	Remuneration				0.25												
89	NTPC Limited	Mr. Dillip Kumar Patel	Key Management	Remuneration				0.65		-										
	NTRC Line in a	Ma Damash Dahu V	Key Management	Democratica				0.67												
90 91	NTPC Limited	Mr Ramesh Babu V. Mr. Chandan Kumar Mondol	Personnel Key Management Personnel	Remuneration			-	0.67		-										
92	NTPC Limited	Mr. Ujjal Kanti Bhattachrya	Key Management Personnel	Remuneration			-	0.61												
93	NTPC Limited	Mr. Jaikumar Srinivasan	Key Management Personnel	Remuneration			-	0.09		-										
94	NTPC Limited	Ms. Nandini Sarkar	Key Management Personnel	Remuneration			-	0.56												
95	NTPC Limited	Mr. Gurdeep Singh	Key Management Personnel	Remuneration				0.03												
96	NTPC Limited	Mr. Dillip Kumar Patel	Key Management Personnel	Remuneration			-	0.01		-										
97	NTPC Limited	Mr Ramesh Babu V.	Key Management Personnel	Remuneration			-	0.03												
98	NTPC Limited	Mr. Ujjal Kanti Bhattachrya	Key Management Personnel	Remuneration			-	0.01		-										
99	NTPC Limited	Ms. Nandini Sarkar	Key Management Personnel	Remuneration			-	0.01												
100	NTPC Limited	Mr. Gurdeep Singh	Key Management Personnel	Remuneration			-	0.03		-										
101	NTPC Limited	Mr. A.K.Gautam	Key Management Personnel	Remuneration				0.01												
102	NTPC Limited	Mr. Dillip Kumar Patel	Key Management Personnel	Remuneration			-	0.03		-										
103	NTPC Limited	Mr Ramesh Babu V.	Key Management Personnel	Remuneration				0.03	-											
104	NTPC Limited	Mr. Chandan Kumar Mondol	Key Management Personnel	Remuneration			-	0.03												
105	NTPC Limited	Mr. Ujjal Kanti Bhattachrya	Key Management Personnel	Remuneration			-	0.02	-	-										
106	NTPC Limited	Mr. Jaikumar Srinivasan		Remuneration			-	0.01												
107	NTPC Limited	Ms. Nandini Sarkar		Remuneration			-	0.02		-										
108	NTPC Limited	Mr. A.K.Gautam		Remuneration			-	0.50		-										
109	NTPC Limited	Ms. Nandini Sarkar	Key Management Personnel Key Management	Remuneration	Sitting		-	0.38												
110	NTPC Limited	Mr. Vivek Gupta		Any other transaction	Sitting Fees			0.10												L

						Rela	ated par	ty transacti	ons											
													advances o	investmen	ts made or p	given by the	listed entity/sul	ted party transac osidiary. These do on was undertake	etails need to be	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the o	counterparty						due to eith a resul	nonies are her party as It of the action	to mak	y financial ir e or give loa sits, advanc	ans, inter-co	orporate		the loans, in	ter-corporate de	eposits, advances	or investments	
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transactio n	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committe e	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
111	NTPC Limited	Mr. Jitendra Jayantilal Tanna	Key Management Personnel	Any other transaction	Sitting Fees		-	0.11	-	-										
112	NTPC Limited	Ms. Sangitha Varier	Key Management Personnel	Any other transaction	Sitting Fees		-	0.10												
113	NTPC Limited	Mr. Vidyadhar Vaishampayan	Key Management Personnel	Any other transaction	Sitting Fees		-	0.10	-	-										
114	NTPC Limited	NTPC FOUNDATION	Others	Purchase of goods or services		1.00		1.00												
115	NTPC Limited	NTPC SCHOOL OF BUSINESS	Others	Purchase of goods or services		1.75		1.75	-	-										
116	NTPC Limited	NTPC Education and Research Society	Others	Purchase of goods or services		13.16		13.16												
117	NTPC Limited	Ratnagiri Gas & Power Private Ltd.	Subsidiary	Loan			-		818.63	792.08										
118	NTPC Limited	National High Power Test Laboratory Private Ltd.	Joint Venture	Loan			-		19.78	19.78										
119	NTPC Limited	Jhabua Power Limited	Joint Venture	Investment				-		600.00										
120	NTPC Limited	NTPC Education and Research Society	Others	Loan			-		0.60	0.60										
121	NTPC Limited	Mr Ramesh Babu V.	Key Management Personnel	Loan			-	-	0.02	0.01										
122	NTPC Limited	Mr. Chandan Kumar Mondol	Key Management Personnel	Loan				-	0.01											
123	NTPC Limited	Mr. Ujjal Kanti Bhattachrya	Key Management Personnel	Loan					0.12	0.09										
124	NTPC Limited	Bhartiya Rail Bijlee Company Ltd.	Subsidiary	Advance					-1.08	-38.05										
125	NTPC Limited	North Eastern Electric Power Corporation Ltd. (NEEPCO)	Subsidiary	Advance			-		-0.11	-0.11										
126	NTPC Limited	NTPC Electric Supply Company Ltd.	Subsidiary	Advance					-1.81	-1.43										
127	NTPC Limited	NTPC Vidyut Vyapar Nigam Ltd.	Subsidiary	Advance				-	260.51	277.09										
128	NTPC Limited	Patratu Vidyut Utpadan Nigam Ltd.	Subsidiary	Advance				-	47.07	40.44										
129	NTPC Limited	Ratnagiri Gas & Power Private Ltd.	Subsidiary	Advance			-	-	0.58	-										
130	NTPC Limited	THDC India Ltd. (THDCIL)	Subsidiary	Advance					2.07	0.75										
130	NTPC Limited	NTPC Renewable Energy Ltd.	Subsidiary	Advance				-	2.07	1.38										
		NTPC EDMC Waste																		
132		Solutions Private Ltd. NTPC Green Energy Limited	Subsidiary Subsidiary	Advance			-	-	2.83	3.31										
		Aravali Power		Advance					-											
134 135	NTPC Limited	Company Private Ltd. BF-NTPC Energy Systems Limited	Joint Venture	Advance Advance			-	-	0.64	-0.02										
135		Energy Efficiency Services Ltd.	Joint Venture	Advance			-	-	10.39	2.02										
136	NTPC Limited	Hindustan Urvarak & Rasayan Ltd.	Joint Venture	Advance					2.87	1.88										
138	NTPC Limited	Meja Urja Nigam Private Ltd.	Joint Venture	Advance			-	-	17.85	6.12										
139	NTPC Limited	NTPC BHEL Power Projects Private Ltd.	Joint Venture	Advance			-		58.79	74.99										
140	NTPC Limited	NTPC-GE Power Services Private Ltd. NTPC-SAIL Power	Joint Venture	Advance				-	2.45	4.23										
141	NTPC Limited	Company Ltd.	Joint Venture	Advance				-	4.05	1.44										<u> </u>
142	NTPC Limited	NTPC Tamil Nadu Energy Company Ltd.	Joint Venture	Advance			-		15.55	9.90										

## Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed

Sr No.     Name     Name     Type of related party transaction party transaction party transaction approval approved by the audit or reporting related party transaction approved by the audit or reporting party approved by the audit or reported approved by the audit or reporting t													,						n was undertake	n.	
b.         Asa         Suscept property of proper		/subsidiary) entering into the	Details of the o	counterparty						due to eith a resul	ner party as It of the	to mak	e or give loa	ans, inter-co	orporate		he loans, in	ter-corporate de	posits, advances	or investments	
10       107       107       107       10      <	Sr No.	Name	Name	counterparty with the listed entity or	Type of related party transaction	other related party transactio	party transaction as approved by the audit	on approval by audit committe	transaction during the reporting			indebtedn ess (loan/ issuance of debt/ any other	other indebtedn	Cost	Tenure	(loan/ advance/ intercorp orate deposit/ investmen		Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
144     HTPLLINGG     Company LM     Jost Vesture     Above     .     .     0.00     0.00     .	143	NTPC Limited		Joint Venture	Advance			-	-	0.23	1.21										
Instructured       Bagischinde Promoty Nump       Joor Ventur       Associa       Joor       <	144	NTPC Limited		Joint Venture	Advance				-	0.09	0.08										
Lot         HTPL Linked         University Protection         Advance         Image																					
164       HTC Linking       Juliy Appendix Lit. Joint Vietura       Advance       Image: Second			Friendship Power																		
101       NTC Employee       TWC       Advance       Image	145	NTPC Limited	Company Private Ltd.	Joint Venture	Advance				-	-											
107       UTPC Limited       Orbustry Limited       Obset       Advance       Image: Limited       Note Company Product Limited       Image: Limited       Note Company Product Limited	146	NTPC Limited		Joint Venture	Advance				-	0.51	0.32										
149       NFEC Limited Indigence Provide Contribution Period Contribution Period Trust       Any other transaction Period Period Period Period       Anount Period Period       Image Period Period       Image Period Period       Image Period Period       Image Period Period       Image Period       Image Perio	147	NTPC Limited		Trust	Advance				-	60.87	23.72										
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	148	NTPC Limited		Others	Advance				-	0.49	1.97										
Instrumed       NTPC Limited of lender Contribution Preside Instrument       Amy other transction Payable       Amount	149	NTPC Limited	Employees Provident	Trust	Any other transaction					0.72	131.51										
Integration       NTPC limited       NTPC limited       NTPC limited       Any other transaction       Any other transac	150	NTPC Limited	Contribution Pension	Truct	Any other transaction					45.22	68 19										
151NTPC LimitedBenefit fundTrustAny other transactionPayable $\cdot$ <td>150</td> <td>NTPC Ellinted</td> <td>NTPC Post Retirement</td> <td>Trust</td> <td>Any other dansaction</td> <td></td> <td></td> <td></td> <td></td> <td>45.25</td> <td>00.15</td> <td></td>	150	NTPC Ellinted	NTPC Post Retirement	Trust	Any other dansaction					45.25	00.15										
152       NPC Lunited       Company Private Ld.       Joint Venture       Any other transaction       Payable       -       -       1.52       -       -       -       -       1.52       - </td <td>151</td> <td>NTPC Limited</td> <td></td> <td>Trust</td> <td>Any other transaction</td> <td></td> <td></td> <td>-</td> <td></td> <td>6.28</td> <td>-70.14</td> <td></td>	151	NTPC Limited		Trust	Any other transaction			-		6.28	-70.14										
Fieldship Power 151NTPC LimitedFieldship Power Company Private Lid. Joint VentureAny other transaction PayablePayable $  0.22$ $  -$	152	NTPC Limited		Joint Venture	Any other transaction			-	-	1.52	-										
151NTPC LimitedCompany Private Ltd. Services Ltd.Joint VentureAny other transactionPayable $  0.22$ $   -$ <td></td> <td></td> <td></td> <td></td> <td></td> <td>Amount</td> <td></td>						Amount															
154NTPC LimitedServices Ld.Joint VentureAny other transactionPayable $  12.52$ $3.97$ $  -$ <	153	NTPC Limited	Company Private Ltd.	Joint Venture	Any other transaction	Payable			-	0.22											
155       NTPC Limited       Private Ltd.       Joint Venture       Any other transaction       Payable       -       0 <t< td=""><td>154</td><td>NTPC Limited</td><td>Services Ltd.</td><td>Joint Venture</td><td>Any other transaction</td><td>Payable</td><td></td><td></td><td>-</td><td>12.52</td><td>3.97</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	154	NTPC Limited	Services Ltd.	Joint Venture	Any other transaction	Payable			-	12.52	3.97										
156       NTPC Limited       Projects Private Ltd.       Joint Venture       Any other transaction       Payable       -       -       0.20       -       -       0.20       -       -       0.20       -       -       0.20       -       -       0.20       -       -       0.20       -       -       0.20       -       -       0.20       -       -       0.20       -       -       0.20       -       -       0.20       -       -       0.20       -       -       0.20       -       -       0.20       -       -       0.20       -       0.20       -       0.20       -       0.20       -       0.20       -       0.20       -       0.20       -       0.20       -       0.20       -       0.20       -       0.20       -       0.20       -       0.20       -       0.20       -       0.20       -       0.20       -       0.20       -       0.20       0.2	155	NTPC Limited		Joint Venture	Any other transaction				-	0.21											
NTPC Limited       NTPC-GE Power Services Private Ltd.       Joint Venture       Any other transaction       Payable       .	156	NTPC Limited		Joint Venture	Any other transaction				-	0.20											
IS8       NTPC Limited       NTPC SAIL Power Company Ltd.       Joint Venture       Any other transaction       Amount Payable       .       .       0.06			NTPC-GE Power			Amount					25.15										
Instruct Limited       NTPC Limited       NTPC Limited       NTPC Limited       NTPC Limited       Instruct Limite			NTPC-SAIL Power			Amount					23.13										
159       NTPC Limited       Energy Company Ltd       Joint Venture       Any other transaction       Payable       -       -       20.36       60.44	158	NTPC Limited		Joint Venture	Any other transaction			-	-	0.06	-										
Info       NTPC Limited       Electricals Kerala Ld.       Joint Venture       Any other transaction       Payable       -       -       1.96       1.95       -       -       -       1.96       1.95       -       -       -       1.96       1.95       -       -       -       1.96       1.95       -       -       -       1.96       1.95       -       -       -       1.96       1.95       -       -       -       1.96       1.95       -       -       -       1.96       1.95       -       -       -       1.96       1.95       -       -       -       1.96       1.95       -       -       -       1.96       1.95       -       -       -       1.96       1.95       -       -       -       1.96       1.95       -       -       -       1.96       1.95       -       -       -       -       1.96       -       -       -       -       1.96       1.95       -       -       -       1.75       -       -       -       -       1.96       1.95       -       -       -       1.96       -       -       -       -       1.96       1.95       1.96       1.96	159	NTPC Limited		Joint Venture	Any other transaction				-	20.36	60.44										
Instruction       NTPC Limited       Utility Powertech Ld.       Joint Venture       Amount       Amount       Instruction       Instruction <td>160</td> <td>NTPC Limited</td> <td></td> <td>Joint Venture</td> <td>Any other transaction</td> <td></td> <td></td> <td></td> <td>-</td> <td>1.96</td> <td>1.95</td> <td></td>	160	NTPC Limited		Joint Venture	Any other transaction				-	1.96	1.95										
Instrume     Instrume     Instrume     Purchase of goods or services     Instrume     Instrum     Instrume     Instrume     Instrum						Amount		-	_												
162         Bhartiya Rall Bijlee Company Ltd.         Utility Powertech Ltd.         Holding Company         services         12.52         - <td>101</td> <td>e Linned</td> <td>carry rowerteen ctu.</td> <td></td> <td></td> <td>. oyubie</td> <td></td> <td></td> <td>-</td> <td>1/1.5/</td> <td>1/1.38</td> <td></td>	101	e Linned	carry rowerteen ctu.			. oyubie			-	1/1.5/	1/1.38										
	162	Bhartiya Rail Bijlee Company Ltd.	Utility Powertech Ltd.				12.52	-	12.52	-	-										
	163		Utility Powertech Ltd.				2.25	-	2.25												
Ratnagiri Gas & Power Private     Joint Venture of Utility Powertech Ltd.     Joint Venture of Holding Company     Purchase of goods or services     11.82     -     11.82     -	164		Utility Powertech Ltd.		Purchase of goods or services		11.82	-	11.82	-											
165 NTPC Vidyut Vyapar Nigam Ltd. Utility Powertech Ltd. Holding Company services 0.99 - 0.99	165	NTPC Vidyut Vyapar Nigam Ltd.	Utility Powertech Ltd.				0.99	-	0.99	-	-										
North Eastern Electric Power Energy Efficiency Joint Venture of Purchase of goods or 166 Corporation Ltd. (NEPCO) Services Ltd. Holding Company services 0.02 - 0.02	166						0.02		0.02												
North Eastern Electric Power Corporation Subsidiary of Purchase of goods or			North Eastern Electric Power Corporation	Subsidiary of	Purchase of goods or																
Meja Urja Nigam Joint Venture of			Meja Urja Nigam	Joint Venture of				-			-										
168     NTPC Vidyut Vyapar Nigam Ltd.     Private Ltd.     Holding Company     Sale of goods or services     0.21     -     0.21     -	168	NTPC Vidyut Vyapar Nigam Ltd.	Private Ltd.	Holding Company	Sale of goods or services		0.21	-	0.21	-	-	-									
Aravali Power Joint Venture of Company Private Ltd. Holding Company Sale of goods or services 0.09 - 0.09	169	NTPC Vidyut Vyapar Nigam Ltd.		Joint Venture of Holding Company	Sale of goods or services		0.09		0.09												
170     NTPC Vidyut Vyapar Nigam Ltd.     Private Ltd.     Bolding Company     Sale of goods or services     0.01     -     0.01     -     -	170	NTPC Vidyut Vyapar Nigam Ltd.			Sale of goods or services		0.01	-	0.01												

						Rela	ated par	ty transacti	ons											
													advances of	investmen	ts made or p	, given by the	listed entity/sub	ted party transac osidiary. These d on was undertake	etails need to be	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the o	counterparty						due to eith a resul	nonies are her party as It of the action	to make	financial in or give loa sits, advance	ins, inter-co			he loans, int	ter-corporate de	eposits, advances	or investments	s
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transactio n	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committe e	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
171	NTPC Vidyut Vyapar Nigam Ltd.	North Eastern Electric Power Corporation Ltd. (NEEPCO)	Subsidiary of Holding Company	Sale of goods or services		0.84	-	0.84	-											
172	North Eastern Electric Power Corporation Ltd. (NEEPCO)	NEEPCO Employees' Provident Fund Trust NEEPCO Ltd.	Trust	Any other transaction	Contributi on		-	54.86	-	-										
	North Eastern Electric Power	Employees' Defined Contribution Superannuation			Contributi															
	Corporation Ltd. (NEEPCO) North Eastern Electric Power	Scheme Trust NEEPCO Employees' Post Retirement	Trust		on Contributi		-	21.69	-											
174	Corporation Ltd. (NEEPCO) North Eastern Electric Power	Medical Benefit Trust NEEPCO Employees Group Gratuity	Trust	Any other transaction	on Contributi		-	18.46	-	-										
175	Corporation Ltd. (NEEPCO)	Assurance Fund Trust NEEPCO Employees'	Trust	Any other transaction	on		-	10.46												
176	North Eastern Electric Power Corporation Ltd. (NEEPCO)	Social Security Scheme Trust NEEPCO Employees'	Trust	Any other transaction	Contributi on		-	0.26	-											
177	North Eastern Electric Power Corporation Ltd. (NEEPCO)	Post Retirement Medical Benefit Trust	Trust	Advance				-	2.36	2.02										
178	North Eastern Electric Power Corporation Ltd. (NEEPCO)	NEEPCO Employees' Provident Fund Trust NEEPCO Ltd. Employees' Defined	Trust	Any other transaction	Amount Payable		-	-	7.89	7.98										
179	North Eastern Electric Power Corporation Ltd. (NEEPCO)	Contribution Superannuation Scheme Trust	Trust	Any other transaction	Amount Payable		-	-	3.06	3.16										
180	North Eastern Electric Power Corporation Ltd. (NEEPCO)	NEEPCO Employees' Social Security Scheme Trust	Trust	Any other transaction	Amount Payable				0.04	0.04										
181	NTPC Renewable Energy Ltd.	NTPC-GE Power Services Private Ltd.	Joint Venture of Holding Company	Advance				-		27.99										
182	Bhartiya Rail Bijlee Company Ltd.	Utility Powertech Ltd.	Joint Venture of Holding Company	Any other transaction	Amount Payable		-	-	4.19	3.65										
183	Patratu Vidyut Utpadan Nigam Ltd.	Utility Powertech Ltd.	Joint Venture of Holding Company	Any other transaction	Amount Payable				0.88	0.70										
184	North Eastern Electric Power Corporation Ltd. (NEEPCO)	Energy Efficiency Services Ltd.	Joint Venture of Holding Company	Any other transaction	Amount Payable		-	-	0.01	0.01										
185	Ratnagiri Gas & Power Private Ltd.	Utility Powertech Ltd.		Any other transaction	Amount Payable		-		2.61	0.69										
186	NTPC Vidyut Vyapar Nigam Ltd.	Utility Powertech Ltd. Ratnagiri Gas & Power		Any other transaction	Amount Payable Amount		-	-	0.93	0.92										
187	NTPC Vidyut Vyapar Nigam Ltd.	Private Ltd. North Eastern Electric		Any other transaction	Payable		-	-	12.56	2.20										
188	NTPC Vidyut Vyapar Nigam Ltd.	Power Corporation Ltd. (NEEPCO)	Subsidiary of Holding Company Joint Venture of	Any other transaction	Amount Payable Amount			-	69.91	73.71										
189	NTPC Vidyut Vyapar Nigam Ltd.	Jhabua Power Limited		Any other transaction	Amount Payable			-	-	7.53										
190	NTPC Vidyut Vyapar Nigam Ltd.	Solutions Private Ltd.	Holding Company Key Management				-	-	0.25	0.03										
191	Bhartiya Rail Bijlee Company Ltd. Bhartiya Rail Bijlee Company Ltd.	Shri Ravi Prakash Shri Venkataramana Narayanasetti	Personnel Key Management Personnel	Remuneration				0.52												
	Bhartiya Rail Bijlee Company Ltd.		Key Management Personnel	Remuneration				0.04												

						Rela	ated par	ty transacti	ons											
													advances of	investment	ts made or p	given by the	listed entity/sub	ted party transac bsidiary. These de on was undertake	tails need to be	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the c	counterparty						due to eith a resul	nonies are her party as it of the action	to make	financial ir e or give loa sits, advanc	ins, inter-co			the loans, in	ter-corporate de	eposits, advances	or investments	
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transactio n	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committe e	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
194	Bhartiya Rail Bijlee Company Ltd.	Shri Venkataramana Narayanasetti	Key Management Personnel	Remuneration			-	0.07	-											
195	Patratu Vidyut Utpadan Nigam Ltd.	Shri Nagendra Kumar Mishra	Key Management Personnel	Remuneration			-	0.17		-										
196	Patratu Vidyut Utpadan Nigam Ltd.	Shri Prem Parkash	Key Management Personnel	Remuneration			-	0.41	-	-										
197	Patratu Vidyut Utpadan Nigam Ltd.	Shri Sipan Kumar Garg	Key Management Personnel	Remuneration			-	0.11	-	-										
198	Patratu Vidyut Utpadan Nigam Ltd.	Shri Nagendra Kumar Mishra	Key Management Personnel	Remuneration			-	0.01	-	-										
199	Patratu Vidyut Utpadan Nigam Ltd.	Shri Prem Parkash	Key Management Personnel	Remuneration				0.02												
200	Patratu Vidyut Utpadan Nigam Ltd.	Shri Sipan Kumar Garg	Key Management Personnel	Remuneration			-	0.01	-	-										
201	Ratnagiri Gas & Power Private Ltd.	Shri Asim Kumar Samanta	Key Management Personnel	Remuneration			-	0.41												
202	Ratnagiri Gas & Power Private Ltd.	Shri Ajay Sharma	Key Management Personnel	Remuneration			-	0.26	-	-										
203	Ratnagiri Gas & Power Private Ltd.	Shri Amit Verma	Key Management Personnel	Remuneration			-	0.03	-	-										
204	NTPC Vidyut Vyapar Nigam Ltd.	Shri Kumar sanjay	Key Management Personnel	Remuneration				0.47												
205	NTPC Vidyut Vyapar Nigam Ltd.	Shri Praveen Saxena	Key Management Personnel	Remuneration			-	0.48		-										
206	NTPC Vidyut Vyapar Nigam Ltd.	Shri Kumar sanjay	Key Management Personnel	Remuneration			-	0.05	-	-										
207	NTPC Vidyut Vyapar Nigam Ltd.	Shri Praveen Saxena	Key Management Personnel	Remuneration			-	0.04		-										
208	North Eastern Electric Power Corporation Ltd. (NEEPCO)	Shri V K Singh	Key Management Personnel	Remuneration			-	0.12												
209	North Eastern Electric Power Corporation Ltd. (NEEPCO)	Shri Anil Kumar	Key Management Personnel	Remuneration			-	0.55		-										
210	North Eastern Electric Power Corporation Ltd. (NEEPCO)	Shri B Maharana	Key Management Personnel	Remuneration			-	0.28		-										
211	North Eastern Electric Power Corporation Ltd. (NEEPCO) North Eastern Electric Power	Shri Abinoam Panu Rong	Key Management Personnel Key Management	Remuneration			-	0.11												
212	Corporation Ltd. (NEEPCO)	Shri V K Singh	Personnel	Remuneration				0.01												
213	North Eastern Electric Power Corporation Ltd. (NEEPCO) North Eastern Electric Power	Shri Anil Kumar	Key Management	Remuneration			-	0.04		-										
214	North Eastern Electric Power Corporation Ltd. (NEEPCO) North Eastern Electric Power	Shri B Maharana Shri Abinoam Panu	Key Management Personnel Key Management	Remuneration			-	0.04	-	-										
215	North Eastern Electric Power Corporation Ltd. (NEEPCO) North Eastern Electric Power	Rong	Key Management Personnel Key Management	Remuneration	Sitting		-	0.02	-	-										
216	Corporation Ltd. (NEEPCO)	SMT. MALA SINGHA		Any other transaction	fees		-	0.01	-	-										
217	Corporation Ltd. (NEEPCO)	BIMAL CH.OSWAL	Personnel Key Management	Any other transaction	fees		-	0.03		-										
218	Corporation Ltd. (NEEPCO)	VIVEKANDA PASWAN	Personnel	Any other transaction Purchase of goods or	fees		-	0.03		-										
219	THDC India Ltd. (THDCIL)	Utility Powertech Ltd.	Holding Company			1.32	-	1.32	-	-										

						Rela	ated par	ty transacti	ons											
													advances or	r investmen	ts made or g	given by the	listed entity/sub	ted party transac osidiary. These de on was undertake	tails need to be	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the c	counterparty						In case m due to eith a resul trans	ner party as t of the	to mak	financial in e or give loa sits, advance	ns, inter-co	orporate		he loans, in	ter-corporate de	eposits, advances	or investments	
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transactio n	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committe e	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
		THDC Employees			Contributi															
220		Provident Fund Trust THDCIL Employees Defined Contribution Superannuation	Trust	Any other transaction	on Contributi		-	13.98	-	-										
221		Pension Trust THDCIL Post	Trust	Any other transaction	on		-	8.38		-										
222		Retirement Medical Benefit Fund Trust	Trust	Any other transaction	Contributi on		-													
223		THDC Employees Provident Fund Trust	Trust	Any other transaction	Amount Payable			-	1.40	8.32										
224	THDC India Ltd. (THDCIL)	THDCIL Employees Defined Contribution Superannuation Pension Trust	Trust	Any other transaction	Amount Payable		-	-	2.34	1.61										
225		THDCIL Post Retirement Medical Benefit Fund Trust	Trust	Any other transaction	Amount Payable		-	-	1.27	5.84										
226	THDC India Ltd. (THDCIL)	Utility Powertech Ltd.	Joint Venture of Holding Company	Any other transaction	Amount Payable			-	0.21	0.39										
227	THDC India Ltd. (THDCIL)	Shri. R.K. Vishnoi	Key Management Personnel	Loan					0.08	0.07										
			Key Management						0.00											
228	THDC India Ltd. (THDCIL)	Shri J. Behera	Personnel Key Management	Loan			-		-	0.02										
229	THDC India Ltd. (THDCIL)	Ms. Rashmi Sharma	Personnel	Loan			-	-	0.21	0.20										
230	THDC India Ltd. (THDCIL)	Shri R K Vishnoi	Key Management Personnel	Remuneration				0.31												
231	THDC India Ltd. (THDCIL)	Shri J. Behera	Key Management Personnel	Remuneration			-	0.36		-										
232	THDC India Ltd. (THDCIL)	Ms. Rashmi Sharma	Key Management Personnel	Remuneration				0.10												
233	TUSCO Limited	Shri Shailendra Singh	Key Management Personnel	Remuneration				0.24												
234	TUSCO Limited	Shri K.K.Srivastava	Key Management Personnel	Remuneration			-	0.22		-										
235	TUSCO Limited	Shri D.Mani	Key Managerial Personnel	Remuneration				0.12												
236		TUSCO Limited	Subsidiary	Investment		11.10		11.10												
rotal value	e of transaction during the reportin	g perioa						6044.52												