



Date: 15.05.2023

CIN: U45203UR1988GOI009822

#### No. THDC/RKSH/CS/F-200/BSE-NSE

BSE Limited	National Stock Exchange of India Limited
Floor 25,	Exchange Plaza,
Phiroze Jeejeebhoy Towers,	Bandra Kurla Complex,
Dalal Street, Mumbai – 400001	Bandra (East),Mumbai- 400051

Sub: Submission of Financial Result for the year ended March 31, 2023.

Dear Sir/ Madam,

We are enclosing the Financial Results (Standalone & Consolidated) along with Auditor's Report for the year ended March 31,2023 in the prescribed format as required under Regulation 52 of SEBI (LODR) Regulations 2015. The Results have been reviewed by the Audit Committee of the company and approved by the Board of Directors in their respective meetings held on May 15, 2023.

The information as required under Regulation 52(4) of the SEBI (LODR) Regulations, 2015 is also covered in the audited Financial Results (Standalone & Consolidated) submitted herewith. Statutory Auditor's certificate with respect to listed non-convertible debt securities of the company as on March 31, 2023 in terms of Regulation 54 is also submitted herewith.

The information regarding related party transactions pursuant to Reg 23(9) and utilization statement under Regulation 52(7) is also attached.

The submitted information shall also be hosted on the THDC's website.

Thanking you

For THDC INDIA LIMITED

RASHMI Digitally signed by PIASD-BILL SHARM CONTROL SHARM

(Rashmi Sharma)
Company secretary & Compliance Officer

CC:

Vistra ITCL (India) Limited - Debenture Trustee

### THDC INDIA LIMITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2023

Amount In Crore ₹ Particulars As at 31.03.2023 As at 31.03.2022 (Audited) (Audited) ASSETS 1 **Non-Current Assets** (a) Property, Plant and Equipment 6.182.61 6,343.47 (b) Right of Use Assets 404.53 411.72 (c) Other Intangible Assets 0.54 0.25 (d) Capital work-in- progress 13,990.63 9,447.39 (e) Financial Assets (i) Investment in Subsidiary Co. 25.90 14.80 (ii) Loans 32.00 36.12 (iii) Advances (iv) Others 3.70 (f) Deferred Tax Assets (Net) 818.54 836.29 (g) Non Current Tax Assets Net 17.56 43.21 (h) Other Non-Current Assets 2,097.80 2,042.24 Sub-Total- Non-Current Assets 23,573.81 19,175.49 2 **Current Assets** (a) Inventories 78.80 40.94 (b) Financial Assets (I) Trade Receivables 695.92 723.72 (II) Cash and Cash Equivalents 93.65 87.77 (iii) Bank Balances other than (ii) above (iv) Loans 8.97 9.59 (v) Advances 8.47 8.89 (vi) Others 506.65 849.21 (c) Current Tax Assets (Net) 93.51 60.82 (d) Other Current Assets 69.32 42.78 Sub-Total-Current Assets 1.555.29 1,823.72 3 Regulatory Deferral Account Debit Balance 133.42 98.69 25,262.52 **Total Assets** 21,097.90 **EQUITY AND LIABILITIES** 8 1 Equity (a) Equity Share Capital 3,665.88 3,665.88 (b) Other Equity 6,762.90 6,640.27 **Total Equity** 10,428.78 10,306.15 Liabilities (0) **Non-Current Liabilities** (a) Financial Liabilities (i) Borrowings 10,289.09 6,653.98 (ia) Lease Liabilities 35.73 29.99 (ii) Non current Financial Liabilities 365.49 162.40 (b) Other Non Current Liabilities 807.50 816.23 (c) Provisions 170.98 176.46 Sub-Total-Non-Current Liabilities 11,668.79 7,839.06 (11) **Current Liabilities** (a) Financial Liabilities 1,334.47 1,352.73 (I) Borrowings (ia) Lease Liabilities 3.39 4.17 (ii) Trade Payables A. Total outstanding dues of micro enterprises and 2.35 0.60 small enterprises B. Total outstanding dues of creditors other than micro 42.66 27.34 enterprises and small enterprises 824.44 (III) Others 615.44 (b) Other Current Liabilities 97.29 87.59 (c) Provisions 353.07 348.62 (d) Current Tax Liabilities (Net) 9.82 Sub-Total-Current Liabilities 2,667.49 2,437.49 3 Regulatory Deferral Account Credit Balance 497.46 515.20 TOTAL EQUITY AND LIABILITIES 25,262,52 21,097.90

For and on Behalf of Board of Directors

(J. Behera) Director DIN: 08536589



# THDC INDIA LIMITED STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2023

			Quarter ende	d		int In Crore
SI. No.	Particulars	31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
31. 140.	Particulars	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	2	3	4	5	6	7
1	Income					
	(a) Revenue from Operations	439.60	631.06	441.43	1,974.30	1,921.49
	(b) Other Income	4.14	5.64	17.32	29.35	305.85
	Deferred Revenue on account of Irrigation Component	(4.80)	5.11	3.99	10.47	16.24
	Less: Depreciation on Irrigation Component	4.80	(5.11)	(3.99)	(10.47)	(16.24
-2000	Total Revenue (a+b)	443.74	636.70	458.75	2,003.65	2,227.34
2	Expenses		0.00.00	100.75	2,003.03	2,227.34
	(a) Employee Benefits Expense	104.39	68.73	134.61	336.74	354.11
	(b) Finance Costs	2.19	46.08	33.21	181.37	134.11
	(c) Depreciation & Amortisation	49.86	75.08	80.18	273.90	302.65
1	(d) Generation Administration and Other Expenses	134.23	137.65	88.44	428.20	287.06
	Total Expenses (a+b+c+d)	290.67	327.54	336.44	1,220.21	1,077.93
3	Profit before Regulatory Deferral Account Balances, Exceptional Items and Tax	153.07	309.16	122.31	783.44	1,149.41
	Exceptional items- (Income)/Expenses-Net	4.0				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	Profit before Tax and Regulatory Deferral Account Balances	153.07	309.16	122.31	783.44	1,149.41
4	Tax Expenses:					
M.	(a) Current Tax (Income Tax)	26.00	54.15	10.10	136.55	189.34
	(b) Deferred Tax - (Asset)/Liability	11.49	(0.45)	(14.53)	17.10	35.57
	to a series that the series	11.45	(0.43)	(14.55)	17.10	33.37
5	Profit after Tax before Regulatory Deferral Account Balances	115.58	255.46	126.74	629.79	924.50
	Net Movement in Regulatory Deferral Account Balances	over the same	Many or reserved	and the same	d continue	
6	Income/(Expense)-Net of Tax	6.00	(24.65)	(9.26)	43.30	(29.72
7	Profit for the Period from Continuing Operations	121.58	230.81	117.48	673.09	894.78
8	Other Comprehensive Income/(expense)					
0013	(i) Items that will not be classified to Profit or Loss:			12-22		50123
5 6 7 8	- Re-measurement of the Defined Benefits Plans	(5.49)	1.21	2.80	(1.87)	1.59
	<ul> <li>Deferred Tax on Re-measurements of the Defined Benefit Plans- Deferred Tax Asset/(Liability)</li> </ul>	(1.91)	0.42	0.97	(0.65)	0.55
	Total Comprehensive Income	114.18	232.44	121.25	670.57	896.92
10	Pald-up equity share capital (Face value of share ₹1000/- each)	3,665.88	3,665.88	3,665.88	3,665.88	3,665.88
11	Paid-up debt capital	10,675.24	9,980.12	7,080.61	10,675.24	7,080.61
12	Other equity excluding Revaluation reserve as per balance sheet	6,762.90	6,998.72	6,640.27	6,762.90	6,640.27
13	Net worth	10,428.78	10,664.60	10,306.15	10,428.78	10,306.15
14	Debenture redemption reserve	186.50	170.88	128.00	186.50	128.00
15	Earning Per Share ( of ₹ 1000/-each)					
	EPS including net movement in Reg. Deferral Account-Basic	33.17	62.96	32.04	183.61	244.08
	EPS including net movement in Reg. Deferral Account-Diluted	33.17	62.96	32.04	183.61	244.0
	EPS excluding net movement in Reg. Deferral Account-Basic	31.53	69.69	34.57	171.80	252.19
	EPS excluding net movement in Reg. Deferral Account-Diluted	31.53	69.69	34.57	171.80	252.19

For and on Behalf of Board of Directors

(J. Behera) Director (Finance)/CFO DIN: 08536589

Chartered Accountants

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Note:
1. Previous year's figures have been Regrouped / Rearranged / Recast wherever

For and on Behalf of Board of Directors

Director (Finance)/CFO DIN: 08536589



#### THDC INDIA LIMITED

## Additional disclosures as per Clause 52(4) of SEBI(LODR) Regulations, 2015 on STANDALONE STATEMENT OF FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2023

Amount In Crore ₹

			Quarter ended					
SI. No.	Particulars	31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022 (Audited)		
		(Audited)	(Unaudited)	(Audited)	(Audited)			
1	2	3	4	5	6	7		
а	Debt Equity Ratio	1.11	0.99	0.78	1.11	0.78		
b	Debt Service Coverage Ratio	1.60	2.28	1.39	1.84	1.98		
С	Interest Service Coverage Ratio	79.28	7.64	6.95	6.22	9.93		
d	Outstanding redeemable preference shares		-	-				
e	Debtenture Redemption Reserve	186.50	170.88	128.00	186.50	128.00		
f	Net worth	10,428.78	10,664.60	10,306.15	10,428.78	10,306.15		
g	Net Profit after tax	121.58	230.81	117.48	673.09	894.78		
h	Earnings per share	33.17	62.96	32.04	183.61	244.08		
1	Current Ratio	0.58	0.90	0.75	0.58	0.75		
j	Long term debt to working Capital	-14.70	48.99	-37.84	-14.70	-37.84		
k	Bad debts to account receivable	0.00	0.00	0.00	0.00	0.00		
1	Current Liability Ratio	0.18	0.16	0.23	0.18	0.23		
m	Total debts to total assets	0.46	0.44	0.38	0.46	0.38		
n	Debtors turnover	0.48	0.64	0.59	2.78	2.04		
0	Inventory turnover	7.60	16.42	11.80	32.98	50.65		
р	Operating margin	35.32%	56.29%	35.23%	48.87%	66.80%		
q	Net profit margin	27.66%	36.57%	26.61%	34.09%	46.57%		

#### Ratios have been computed as follows:

(a) Debt equity ratio: Total debt / Shareholder's Equity

Total debt: Non current borrowings (incl. current maturities of non current borrowings) + Current Borrowings

Shareholder's Equity: Equity share capital + Other equity

(b) Debt Service Coverage Ratio : Earnings available for Debt Service / Debt Service

Earnings available for Debt Service: Net Profit after Taxes + Depreciation & Amortisation Exp + Finance Cost + Exceptional Items
Debt service: Interest on debt + Lease Payments + Principal repayments of long term debt

- (c) Interest Service Coverage Ratio: (Net Profit after Taxes + Depreciation & Amortisation Exp + Finance Cost + Exceptional Items) / Interest on debt
- (i) Current Ratio: Current Assets / Current Liabilities
- (j) Long term debt to working Capital: Long term debt (incl. current maturities of non-current borrowings) / (Working capital + current maturities of non-current borrowings)
- (k) Bad debts to account receivable : Bad debts / Average Account Receivables
- (I) Current Liability Ratio: Current liabilities / Total liabilities (excl. total equity)
- (m) Total debts to total assets : Total debt / Total Assets

Total debt: Long term borrowings (incl. current maturities of long term borrowings) + short term borrowings

- (n) Debtors turnover: Revenue from Operations / Average trade receivables
- (o) Inventory turnover: Revenue from Operations / Average Inventory
- (p) Operating margin: (Total Revenue Employees Benefit Expenses Depreciation & Amortisation Generation, Administration & Other

Expenses - Provisions) / Revenue from Operations

(q) Net profit margin : Net Profit / Net Sales

For and on Behalf of Board of Directors



#### Notes to Standalone Financial Results:

- The above standalone financial results for the period ended 31.03.2023 have been reviewed by the Audit Committee of the Board of Directors in their meeting held on 15.05.2023 and approved by the Board of Directors in the meeting held on 15.05.2023.
- These standalone financial results have been audited by Statutory Auditors as required under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 3. (i) Hon'ble CERC has disposed off the tariff petitions of Tehri HPP for the period 2014-19 and 2019-24 and granted tariff vide its Order dated 10.05.2022 and 13.05.2022. Hon'ble CERC has also disposed off the tariff petition of Koteshwar HEP for the period 2014-19 and 2019-24 and issued tariff vide its Order dated 14.09.2022 & 03.10.2022. Impact of said Tariff Orders relating to previous years has been included in Revenue from operations. Revenue for Tehri HPP & Koteshwar HPP for the current financial year 2022-23 have been recognized, based on the above Orders dated 13.05.2022 & 03.10.2022 respectively. The amount provisionally billed for the Quarter and year ended 31 March 2023 is ₹ 730.77 Cr. (PY ₹ 430.25 Cr) and ₹ 2089.92 Crore (previous year ₹ 1580.62 Crore) respectively.

Sales Revenue for Wind, Solar & Small Hydro Projects etc. has been recognized based on approved tariff as per PPAs. The amount provisionally billed for the Quarter and year ended 31 March 2023 is ₹51.69 Cr. (PY ₹46.56 Cr.) and ₹ 176.29 Cr.(PY₹ 172.07Cr.) respectively.

- (ii) Sales for the Quarter and year ended 31 March 2023 have been provisionally recognized at ₹439.60 Cr. (PY ₹ 441.43 Cr.) and ₹ 1974.30 Crore (PY ₹ 1921.49 Crore) respectively.
- 4. During the period, the Company has paid final dividend of ₹ 197.94 Cr. for the financial year 2021-22 and an interim dividend of ₹ 350.00 Cr. for the FY 2022-23.
- 5. During the quarter, M/s TREDCO Rajasthan Limited, a subsdiary of THDC India Ltd., has been promoted with RRECL with the Equity participation in the ratio 74:26 between the Company & RRECL. The country of incorportion or registration is also its principal place of business. During FY 2022-23, no financial transaction has been done by this subsidiary company
- For all secured bonds issued by the Company, 100% security cover is maintained for outstanding bonds as per the terms of Private Placement Offer Letter.
- Previous period/year figures have been reclassified/regrouped wherever considered necessary.

For and on Behalf of Board of Directors

Chartered m Accountants of

(J. Behera) Director (Finance)/CFO

DIN: 08536589

# THDC INDIA LIMITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2023

SI_No.	Particulars	As at 31.03.2023	Amount in Crore As at 31.03.2022
		(Audited)	(Audited)
1	ASSETS Non-Current Assets		
•	PLEASURE TO COMPANY AND A STATE OF THE STATE	1	
	(a) Property, Plant and Equipment (b) Right of Use Assets	6,183.31	6,343.9
	(c) Other intangible Assets	490.93	461.5
		0.56	0.2
	(d) Capital work-in- progress	14,037.51	9,467.5
- 8	600	1 1	
	(e) Financial Assets	1	
	(I) Loans	32.00	36.13
	(ii) Advances	1	
	(iii) Others		
7	(f) Deferred Tax Assets (Net)	819.19	836.80
	(g) Non Current Tax Assets Net	17.60	43.2
	(h) Other Non-Current Assets	2,101.08	2,042.24
	POR WORLD AND DESCRIPTION OF THE PROPERTY OF T		
× 1	Sub-Total- Non-Current Assets	23,682.18	19,231.60
2	Current Assets		
- 1	(a) inventories	78.80	40.94
	(b) Financial Assets		
	(i) Trade Receivables	695.92	723.72
	(ii) Cash and Cash Equivalents	93.66	90.33
- 1	(iii) Bank Balances other than (ii) above	18.77	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
- 1	(iv) Loans	8.97	9.59
- 1	(v) Advances	6.41	6.78
- 1	(vi) Others	506.66	849.21
	(c) Current Tax Assets (Net)	93.51	60.83
- 1	(d) Other Current Assets	72.64	42.84
- 1	10 To TO 11 SACISTO AS CONCRESTE 1250	72.54	74.07
- 1	Sub-Yotal-Current Assets	1,575.34	1,824.24
3	Regulatory Deferral Account Debit Balance	133.42	98.69
		133.42	98.69
_ [	Total Assets	25,390.94	21,154.53
В	EQUITY AND LIABILITIES		
1	Equity	1 1	
- 1	(a) Equity Share Capital	3,665.88	3,665.88
- 1	(b) Other Equity	6,761.77	6,639.31
- 1	Total Equity attributable to the owners of the parent	10,427.65	
- 1	Non-controlling interests	8.70	10,805.19
- 1	Total-Equity	10,436.35	10,310.06
. 1	possu ir arcero.	20/120133	20,320.00
2	Liabilities		
(1)	Non-Current Liabilities	1 1	
100	(a) Financial Liabilities	1	
- 1	(i) Borrowings	10,289.09	6,653.98
- 1	(ia) Lease Liabilities	123.45	
- 1	(ii) Non current Financial Liabilities	365.49	77.77
- 1	(b) Other Non Current Liabilities	0.0760011174	162.40
- 1	(c) Provisions	832.00	816.73
- 1	Sub-Total-Non-Current Liabilities	170.98	176.46
		11,781.01	7,887.34
(ii)	Current Liabilities		
- 1	(a) Financial Liabilities		
- 1	(i) Borrowings	1,334.47	1,352.73
- 1	(ia) Lease Liabilities	9.49	7.91
- 1	(ii) Trade Payables	c 1988/80	
- 1	A. Total outstanding dues of micro enterprises and small	2.38	0.60
- 1	enterprises	0.000	
- 1	B. Total outstanding dues of creditors other than micro	42.56	27.34
- 1	enterprises and small enterprises		
- 1	(iii) Others	826.81	616.96
	(b) Other Current Liabilities	97.40	87.75
- 1	(c) Provisions	353.09	348.64
	(d) Current Tax Liabilities (Net)	9.82	P. 100 (100 (100 (100 (100 (100 (100 (100
- 1	Sub-Total-Current Liabilities	2,676.12	2,441.93
- 1	gmv-1502::::e502:5502:00::00::00::00::00::00::00::00:	3,51.5.5	Aprilas
		-	
3	Regulatory Deferral Account Credit Balance	497.46	515.20
ŀ			
	TOTAL EQUITY AND LIABILITIES	25,390.94	21,154.53

Chartered Accountants m

For and on Behalf of Board of Directors

## THDC INDIA LIMITED STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31.03.2023

Amount in Crore ₹ Quarter ended Year ended SI. No. **Particulars** 31.03.2023 31.12.2022 31.03.2022 31.03.2023 31.03.2022 (Audited) (Unaudited) (Audited) (Audited) (Audited) 1 2 3 5 7 6 Income (a) Revenue from Operations 439.60 631.06 441.43 1,974.30 1,921,49 (b) Other Income 4.48 5.64 17.33 29.75 305.95 Deferred Revenue on account of Irrigation Component (4.80)5.11 3.99 10.47 16.24 Less: Depreciation on Irrigation Component 4.80 (5.11)(3.99)(10.47)(16.24)Total Revenue (a+b) 444.08 636.70 458.76 2,004.05 2,227,44 2 Expenses (a) Employee Benefits Expense 104.66 68.73 136.15 337.50 355.65 (b) Finance Costs 2 19 46.08 33.21 181.37 134.11 (c) Depreciation & Amortisation 49.86 75.08 80 18 273.90 302.65 (d) Generation Administration and Other Expenses 134.25 137.65 88.47 428.22 287.09 Total Expenses (a+b+c+d) 290.96 327.54 338.01 1,220.99 1,079.50 Profit before Regulatory Deferral Account Balances, Exceptional Items 3 153.12 309.16 120.75 783.06 1,147,94 and Tax Exceptional items- (Income)/Expenses-Net Profit before Tax and Regulatory Deferral Account Balances 153.12 309.16 120.75 783.06 1,147.94 Tax Expenses: (a) Current Tax (Income Tax) 26.00 54.15 10.10 136.55 189.34 (b) Deferred Tax - (Asset)/Liability 11.49 (0.37)(14.96)16.96 35.14 5 Profit after Tax before Regulatory Deferral Account Balances 115.63 255.38 125.61 629.55 923.46 Net Movement in Regulatory Deferral Account Balances 6 6.00 (24.65) (9.26)43.30 (29.72)Income/(Expense)-Net of Tax **Profit for the Period from Continuing Operations** 121.63 230.73 672.85 116.35 893.74 8 Other Comprehensive Income/(expense) (i) Items that will not be classified to Profit or Loss: Re-measurement of the Defined Renefits Plans (5.49)1.21 2.80 (1.87)1.59 Deferred Tax on Re-measurements of the Defined Benefit Plans-(1.91)0.42 0.97 (0.65)0.55 Deferred Tax Asset/(Liability) 9 **Total Comprehensive Income** 114.23 232.36 120.12 670.33 895.88 10 Profit attributable to: Owners of the parent 230.76 121.61 116.65 672 91 894.01 Non-controlling interests 0.02 (0.03)(0.29)(0.06)(0.27)11 Other Comprehensive Income attributable to: Owners of the parent (7.40)1.63 3.76 (2.52)2.14 Non-controlling interests 12 Total Comprehensive Income attributable to: Owners of the parent 114.21 232.39 120.41 670.39 896.15 Non-controlling interests 0.02 (0.03)(0.29)(0.06)(0.27)13 Paid-up equity share capital (Face value of share ₹1000/- each) 3,665.88 3,665.88 3,665.88 3,665.88 3,665.88 14 Paid-up debt capital 10,675.24 9,980.12 7,080.61 10,675.24 7,080.61 Other equity excluding revaluation reserve as per balance sheet 15 6,761.77 6,997.55 6,639.31 6,761.77 6,639.31 16 Net worth (Net of NCI) 10,427.65 10,663.43 10,305.19 10,427.65 10,305.19 17 Debenture redemption reserve 186.50 170.88 128.00 186.50 128.00 Earning Per Share ( of ₹ 1000/-each) EPS including net movement in Reg. Deferral Account-Basic 33.17 62.94 183.55 31.83 243.88 EPS including net movement in Reg. Deferral Account-Diluted 33.17 62.94 31.83 183.55 243.88 31.54 EPS excluding net movement in Reg. Deferral Account-Basic 69.67 34.35 171.75 251.98 171.75 EPS excluding net movement in Reg. Deferral Account-Diluted 31.54 34.35 69.67 251.98

For and on Behalf of Board of Directors



### THDC INDIA LIMITED CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	For the Year	Ended	Amount in Crore For the Year Ended			
	31.03.202	3	31.03.202			
	(Audited	)	(Audited	0		
A. CASH FLOW FROM OPERATING ACTIVITIES						
Profit Before Exceptional Items and Tax		783.06				
Adjustments for:-		763.00		1,147.		
Depreciation	273.90	- 1	302.65			
Depreciation-Irrigation Component	10.47	- 1	16.24			
Provisions	200.47		10.24			
Advance Against Depreciation	-7.60		-7.60			
Bad Debts Written off		- 1	7.50			
Late Payment Surcharge	-17.70	-	-225.46			
Finance Cost	181.37		134.11			
(Profit)/ Loss on Sale of Assets	1.06	- 1	0.33			
Interest on Bank Deposits	-1.14		-0.44			
Other Comprehensive Income (OCI)	-1.87		1.59			
Prior Period Adjustments through SOCIE		- 1	1.59			
Net Movement in Regulatory Deferal Account Balance	-43.30		29.72			
Exceptional Items						
Tax on Net Movement in Regulatory Deferal Account	-9.17	386.02	6.29	257.		
alance	3073			-		
Cash Flow from Operating activities Before Working		1.159.08		1,405		
opital Changes		1,109.08		1,405		
Adjustment For :-						
Inventories	-37.86	- 1	-6.00			
Trade Receivables	377.70		278.29			
Other Assets	-39.22	- 1	A 100 TO			
Loens and Advances ( Current + Non Current)	-2.32	1	12.14			
Minority Interest	0.06		-8.08			
Trade Payable and Liabilities	508.69		0.27			
Provisions (Current + Non Current)	-1.03		343.65 -6.92			
Net Movement in Regulatory Deferal Account Balance	43.30	849.32	-29.72	583		
Cash Generated From Operations		2,018.40		1,989.		
Corporate Tax		-136,55		-189		
Net Cash From Operations (A)		1,881.85		1,799.		
B. CASH FLOW FROM INVESTING ACTIVITIES	- 1					
Change In:-						
Fixed Assets and CWIP	-4,723,45	- 1	-3,197.85			
Construction Stores	i de discre					
Profit/ (Loss) on sale of Assets	-1.05		-0.33			
Interest on Bank Deposits	1.14	37	0.44			
Bank Balances other than cash and cash equivalents	-18.77	- 1	0.00			
GREEN AND COMPANY OF THE PROPERTY OF THE PROPE	200	- 1				
Capital Advances	-60.29	- 1	-136.52			
Miscellaneous Expenditure (To the extent adjusted)			- 1			
Investment in Subsidiary Co.						
Net Cash Flow From Investing Activities (B)		-4,802.43	1	-3,334		
C. CASH FLOW FROM FINANCING ACTIVITIES	- 1					
Share Capital (including Pending Allotment)						
Other Capital Reserve						
Borrowings- Non Current	3,635,11		1,639.76			
Borrowings- Current	-40.49		-806.88			
Lease Liability	-13.05		-9.59			
Interest on loans	-181.37		-134.11			
Grants	24.00		0.50			
Late Payment Surcharge	21.59		282.71			
Capital Contribution from Non Controlling interest	3.83		2.34			
Dividend & Tax on Dividend	-547.94		-508.20			
Net Cash Flow From Financing Activities ( C)	347.34	2,901.68	-300.20	466		
D. NET CASH FLOW DURING THE YEAR (A+B+C)		-18.90		-1,068		
			- 1			
E. OPENING CASH & CASH EQUIVALENTS		-835.77		232		

Note:

1. Previous year's figures have been Regrouped / Rearranged / Recast wherever necessary.

Chartered of Accountants of Accountants

For and on Behalf of Board of Directors

#### THDC INDIA LIMITED

## Additional disclosures as per Clause 52(4) of SEBI(LODR) Regulations, 2015 on CONSOLIDATED STATEMENT OF FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2023

Amount In Crore ₹

			Quarter ended		Year ended		
SI. No.	Particulars	31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022 (Audited) 7	
		(Audited)	(Unaudited)	(Audited)	(Audited)		
1	2	3	4	5	6		
а	Debt Equity Ratio	1.11	0.99	0.78	1.11	0.78	
b	Debt Service Coverage Ratio	1.55	2.27	1.38	1.83	1.97	
c	Interest Service Coverage Ratio	79.31	7.64	6.92	6.22	9.92	
d	Outstanding redeemable preference shares						
e	Debtenture Redemption Reserve	186.50	170.88	128.00	186.50	128.00	
f	Net worth	10427.65	10663.43	10305.19	10427.65	10305.19	
g	Net Profit after tax	121.63	230.73	116.35	672.85	893.74	
h	Earnings per share	33.17	62.94	31.83	183.55	243.88	
1	Current Ratio	0.59	0.90	0.75	0.59	0.75	
1	Long term debt to working Capital	-14.94	50.13	-37.06	-14.94	-37.06	
k	Bad debts to a/c receivable	0.00	0.00	0.00	0.00	0.00	
1	Current Liability Ratio	0.18	0.16	0.23	0.18	0.23	
m	Total debts to total assets	0.46	0.44	0.38	0.46	0.38	
п	Debtors turnover	0.48	0.64	0.59	2.78	2.04	
0	Inventory turnover	7.60	16.42	11.80	32.98	50.65	
р	Operating margin	35.33%	56.29%	34.88%	48.85%	66.72%	
q	Net profit margin	27.67%	36.56%	26.36%	34.08%	46.51%	

#### Ratios have been computed as follows:

(a) Debt equity ratio: Total debt / Shareholder's Equity

Total debt: Non current borrowings (incl. current maturities of non current borrowings) + Current Borrowings

Shareholder's Equity: Equity share capital + Other equity

(b) Debt Service Coverage Ratio: Earnings available for Debt Service / Debt Service

Earnings available for Debt Service: Net Profit after Taxes + Depreciation & Amortisation Exp + Finance Cost + Exceptional Items
Debt service: Interest on debt + Lease Payments + Principal repayments of long term debt

- (c) Interest Service Coverage Ratio : (Net Profit after Taxes + Depreciation & Amortisation Exp + Finance Cost + Exceptional Items) / Interest on debt
- (i) Current Ratio: Current Assets / Current Liabilities
- (j) Long term debt to working Capital: Long term debt (incl. current maturities of non-current borrowings) / (Working capital + current maturities of non-current borrowings)
- (k) Bad debts to account receivable: Bad debts / Average Account Receivables
- (I) Current Liability Ratio: Current liabilities / Total liabilities (excl. total equity)
- (m) Total debts to total assets: Total debt / Total Assets

Total debt : Long term borrowings (incl. current maturities of long term borrowings) + short term borrowings

- (n) Debtors turnover: Revenue from Operations / Average trade receivables
- (o) Inventory turnover: Revenue from Operations / Average Inventory
- (p) Operating margin: (Total Revenue Employees Benefit Expenses Depreciation & Amortisation Generation, Administration & Other

Expenses - Provisions) / Revenue from Operations

(q) Net profit margin : Net Profit / Net Sales

For and on Behalf of Board of Directors



#### Notes to Consolidated Financial Results:

- The above consolidated financial results for the period ended 31.03.2023 have been reviewed by the Audit Committee of the Board of Directors in their meeting held on 15.05.2023 and approved by the Board of Directors in the meeting held on 15.05.2023
- These consolidated financial results have been audited by Statutory Auditors as required under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 3. (i) ) Hon'ble CERC has disposed off the tariff petitions of Tehri HPP for the period 2014-19 and 2019-24 and granted tariff vide its Order dated 10.05.2022 and 13.05.2022.Hon'ble CERC has also disposed off the tariff petition of Koteshwar HEP for the period 2014-19 and 2019-24 and issued tariff vide its Order dated 14.09.2022 & 03.10.2022. Impact of said Tariff Orders relating to previous years has been included in Revenue from operations. Revenue for Tehri HPP & Koteshwar HPP for the current financial year 2022-23 have been recognized, based on the above Orders dated 13.05.2022 & 03.10.2022 respectively. The amount provisionally billed for the Quarter and year ended 31 March 2023 is ₹ 730.77 Cr. (PY ₹ 430.25 Cr) and ₹ 2089.92 Crore (previous year ₹ 1580.62 Crore) respectively.

Sales Revenue for Wind, Solar & Small Hydro Projects etc. has been recognized based on approved tariff as per PPAs. The amount provisionally billed for the Quarter and year ended 31 March 2023 is ₹ 51.69 Cr. (PY ₹46.56 Cr.) and ₹ 176.29 Cr.(PY₹ 172.07Cr.) respectively.

- (ii) Sales for the Quarter and year ended 31 March 2023 have been provisionally recognized at ₹439.60 Cr. (PY ₹ 441.43 Cr.) and ₹ 1974.30 Crore (PY ₹ 1921.49 Crore) respectively.
- During the period, the Company has paid final dividend of ₹ 197.94 Cr. for the financial year 2021-22 and an interim dividend of ₹ 350.00 Cr. for the FY 2022-23.
- 5. During the quarter, M/s TREDCO Rajasthan Limited, a subsdiary of THDC India Ltd., has been promoted with RRECL with the Equity participation in the ratio 74:26 between the Company & RRECL. The country of incorportion or registration is also its principal place of business. During FY 2022-23, no financial transaction has been done by this subsidiary company.
- For all secured bonds issued by the Company, 100% security cover is maintained for outstanding bonds as per the terms of Private Placement Offer Letter.
- Previous period/year figures have been reclassified/regrouped wherever considered necessary.

For and on Behalf of Board of Directors

Chartered Accountants m

# S.N.KAPUR & ASSOCIATES CHARTERED ACCOUNTANTS

HEAD OFF: M-5 GOLE MARKET, MAHANAGAR, LUCKNOW- 226006 Phone Nos.(off): 4016231 | Mobile: 9839011549, 9415011673, 9839211549

# INDEPENDENT AUDITOR'S ON THE AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31<sup>st</sup> MARCH,2023

To, The Board of Directors, THDC India Limited

#### Report on the audit of the Standalone Financial Results

#### **Opinion**

We have audited the accompanying Statement of Standalone Financial Results of **THDC India Limited** ("the company") for the quarter and year ended March 31, 2023, (the "statement"), being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

i. are presented in accordance with the requirements of Regulation 52 of the Listing Regulations in this regard; and

ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards ("IND AS") and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information for the quarter and year ended March 31, 2023.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the Standalone Financial Results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the standalone financial results.

#### Management's and Board of Directors' Responsibilities for the Standalone Financial Results

These financial results have been prepared on the basis of the standalone annual financial statements. & AS

The Company's Management and Board of Directors are responsible for the preparation of the sentered financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard prescribed under Section 133 of the Act read with relevant rules.

issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Standalone Financial Results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

#### Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether
  due to fraud or error, design and perform audit procedures responsive to those risks, and obtain
  audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not
  detecting a material misstatement resulting from fraud is higher than for one resulting from error,
  as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override
  of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
  procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are
  also responsible for expressing our opinion on whether the Company has adequate internal
  financial controls system with reference to financial statements in place and the operating
  effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Lucknow Chartered Accountants  Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the standalone financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### Other Matter

The standalone annual financial results include the results for the quarter ended 31<sup>st</sup> March 2023 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial.

Our opinion is not modified in respect of this matter

Lucknow Chartered Accountants

For S.N.KAPUR & ASSOCIATES

**Chartered Accountants** 

Firm's ICAI Reg. No. 001545C

(CA.S. N. KAPUR) Partner

M.No.: 014335

Place: Lucknow Date:15.05.2023

UDIN: 23014335BGXXEX7510

# S.N.KAPUR& ASSOCIATES CHARTERED ACCOUNTANTS

HEAD OFF: M-5 GOLE MARKET, MAHANAGAR, LUCKNOW- 226006 Phone Nos.(off): 4016231 | Mobile: 9839011549, 9415011673, 9839211549

# INDEPENDENT AUDITOR'S REPORT ON THE CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH,2023

To, The Board of Directors, THDC India Limited

#### Report on the Audit of Consolidated Financial Results

#### **Opinion**

We have audited the accompanying Statement of Consolidated Financial Results of **THDC India Limited**(hereinafter referred to as the 'Holding Company") and its subsidiary (Holding Company and its subsidiary together referred to as "theGroup"), for the quarter and year ended 31<sup>st</sup> March, 2023(the "statement"), being submitted by the Holding Company pursuant to therequirement of regulation 52 of the SEBI (Listing Obligations and DisclosureRequirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of reports of other auditors on separateaudited financial results of the subsidiary, the aforesaid consolidated financial results:

- (i) include the annual financial results of the following subsidiary entity TUSCO Limited
- (ii) are presented in accordance with the requirements of regulation 52 of the ListingRegulations in this regard; and
- (iii) give a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards ("IND AS"), and other accounting principles generally accepted in India of the consolidated net profitand consolidated total comprehensive income and other financial information of the Group forthe quarter and year ended 31st March 2023.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specifiedunder section 143(10) of the Companies Act, 2013 ("Act"). Our responsibilities underthose Standards are further described in the Auditor's Responsibilities for the Audit ofthe Consolidated Financial Results section of our report. We are independent of the Group, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (the "ICAI") together with theethical requirements that are relevant to our audit of the Consolidated financial Results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matter" paragraph of Chartered Chartered Chartered Chartered Chartered Chartered Chartered

#### Board of Directors' Responsibilities for the Consolidated FinancialResults

These Consolidated financial results have been prepared on the basis of the consolidated annual financial statements. The Company's Board of Directorsare responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the consolidated net profit and consolidated other comprehensiveincome and other financial information of the Group in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards ("IND AS"), prescribedunder Section 133 of the Act, read with relevant rules issued thereunder and otheraccounting principles generally accepted in India and in compliance with regulation 52of the Listing Regulations. The respective Board of Directors of the companies included in the Group are responsible formaintenance of adequate accounting records in accordance with the provisions of theAct for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance ofadequate internal financial controls, that were operating effectively for ensuringaccuracy and completeness of the accounting records, relevant to the preparation and presentation of the respective financial results that give a true and fair view and arefree from material misstatement, whether due to fraud or error, which have been usedfor the purpose of preparation of the consolidated financial results by the Directors of the Company, as aforesaid.

In preparing the consolidated financial results, the respective Board of Directors of thecompanies included in the Group areresponsible for assessing the ability of the Group and its associates and jointlycontrolled entities to continue as a going concern, disclosing, as applicable, mattersrelated to going concern and using the going concern basis of accounting unless therespective Board of Directors either intends to liquidate the their respective entities or to ceaseoperations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group are responsible for overseeing the financial reporting process of the Group.

#### Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidatedfinancial results as a whole are free from material misstatement, whether due to fraudor error, and to issue an auditor's report that includes our opinion. Reasonableassurance is a high level of assurance, but is not a guarantee that an audit conductedin accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment andmaintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the consolidated financialresults, whether
due to fraud or error, design and perform audit procedures responsive to those risks, and obtain
audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not
detecting a material misstatement resulting from fraud is higher than for one resulting from error,
as fraudmay involve collusion, forgery, intentional omissions, misrepresentations, or theoverride
of internal control.

• Obtain an understanding of internal financial controls relevant to the audit in order to designaudit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether thecompany has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.

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- Evaluate the appropriateness of accounting policies used and the reasonablenessof accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concernbasis of accounting and, based on the audit evidence obtained, whether a materialuncertainty exists related to events or conditions that may cast significant doubt onthe ability of the Group to continueas a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Groupand its associates and jointly controlled entities to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financialresults, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fairpresentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/ financialinformation
  of the entities within the Group to express an opinion on the consolidated Financial Results. We
  are responsible for the direction, supervision and performance of the audit of financialinformation
  of such entities included in the consolidated financial results of whichwe are the independent
  auditors. For the other entities included in the consolidated Financial Results, which have been
  audited by other auditors, such other auditors remain responsible for the direction, supervision and
  performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Company and such other entities included in the consolidated financial results of which we are theindependent auditors regarding, among other matters, the planned scope and timingof the audit and significant audit findings, including any significant deficiencies ininternal control that we identify during our audit.

We also provide those charged with governance with a statement that we havecomplied with relevant ethical requirements regarding independence, and tocommunicate with them all relationships and other matters that may reasonably bethought to bear on our independence, and where applicable, related safeguards.

#### **Other Matters**

- i. The consolidated Financial Results include the audited Financial Results of TUSCO Ltd. (1 subsidiary), whose Financial Results reflect Group's share of totalassets of Rs. 160.08 crore as at 31<sup>st</sup> March, 2023, Group's share of total revenue of Rs. 0.34crore and Rs. 0.41 crore and Group's share of total net profit/ (loss) after tax of Rs.0.05 crore and Rs.(0.24) crore for the quarter and year ended March, 31 2023respectively, as considered in the consolidated Financial Results, which have been audited by their respective independent auditors. The independent auditors' reportson financial statements/ financial results/ financial information of these entities have been furnished to us and our opinion on the consolidated financial results, in so far asit relates to the amounts and disclosures included in respect of these entities, is based solely on the report of such auditors and the procedures performed by us are as stated in paragraph above.
- ii. The Consolidated annual financial results include the results for the quarter ended 31<sup>st</sup> March 2023 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year.

Our opinion on the consolidated Financial Results is not modified in respect of the above matters with respect to our reliance on the work done and the reports of theother auditors and the Financial Results ASS certified by the Board of Directors.

Chartered Accountants

#### For S.N.KAPUR & ASSOCIATES

Lucknow Chartered Accountants

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**Chartered Accountants** 

Firm's ICAI Reg. No. 001545C & ASSO

(CA. S. N. KAPUR)

Partner

M.No.:014335

Place: Lucknow Date:15.05.2023

UDIN:23014335BGXXEY6898

# S.N.KAPUR& ASSOCIATES CHARTERED ACCOUNTANTS

HEAD OFF: M-5 GOLE MARKET, MAHANAGAR, LUCKNOW- 226006 Phone Nos.(off): 4016231 | Mobile: 9839011549, 9415011673, 9839211549

To, THDC India Limited Ganga Bhawan Pragati Puram Rishikesh (UK)

#### <u>Independent Statutory Auditor's Certificate for in respect of listed debt securities of THDC</u> <u>India Limited</u>

We understand that THDC India Limited (CIN U45203UR1988GOI009822) ("the Company") having its registered office at Bhagirathi Bhawan, (THDC Top Terrace), Bhagirathipuram, Tehri Garhwal - 249001, India is required to obtain a certificate with respect to Security Cover provided as security inrespectoflistedsecured debt securities of the Company as on31<sup>st</sup>March 2023 and compliance with respect to financial covenants of the listed debt securities for quarter ending 31<sup>st</sup>March 2023in terms of Requirements of Regulation 54 read with Regulation 56 (1) (d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("LODR Regulations") and SEBI (Debenture Trustees) Regulations, 1993 as amended ("DT Regulations").

#### Management's Responsibility

The Company's Management is responsible for ensuring that the Company complies with the LODR Regulations and DT Regulations. Further the Company is also responsible to comply with the requirements of Debenture Trust deed executed with respective Debenture Trustee.

#### Auditor's Responsibility

Our responsibility is to certify the Security Cover for the assets provided as security in respect of listed secured debt securities of the Company as on 31<sup>st</sup>March 2023 based on the financial statements and compliance with respect to financial covenants of the listed debt securities for quarter ending 31stMarch 2023,as specified in SEBI Circular No. SEBI/HO/MIRSD/MIRSD\_CRADT/CIR/P/2022/67circular dated 19 May 2022.

We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

#### Opinion

Based on examination of books of accounts and other relevant records/documents, we hereby certify that:

 a) Security Cover Certificate inrespectoflistedsecured debt securities of the Company as on 31<sup>st</sup>March 2023 which is paced at Annexure – I.

> Lucknow Chartered Accountants

#### b) Compliance of financial covenants of the listed debt securities :

R&ASS

Lucknow Chartered

Accountants

We have examined the compliances made by THDC India Limited in respect of the financial covenants of the listed debt securities and certify that such covenants/terms of the issue have been complied by THDC India Limited for quarter ending 31<sup>st</sup> March 2023.

The above certificate has been given on the basis of information provided by the Management and the records produced before us for verification.

#### Restriction on Use

This certificate has been issued to the management of THDC India Limited to comply with requirements of LODR Regulations. Our certificate should not be used for any other purpose or by any person other than the Company and its Debenture Trustee(s). Accordingly, we do not accept or assume any liability or duty of care to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

#### For S.N.KAPUR & ASSOCIATES

**Chartered Accountants** 

Firm's ICAI Reg. No. 001545C

(CA. S. N. KAPUR)

Partner

M.No.: 014335

Place: Lucknow Date: 15.05.2023

UDIN: 23014335BGXXEZ7727

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CIN: U45203UR1988GOI009822

#### NO. THDC/RKSH/CS/F-200/NSE-BSE

BSE Limited	National Stock Exchange of India Limited
Floor 25, Phiroze Jeejeebhoy Towers,	Exchange Plaza, Bandra Kurla Complex,
Dalal Street, Mumbai – 400001	Bandra (East),Mumbai- 400051

Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2023.

Dear Sir/ Ma'am,

In terms of Regulation 23(9) of SEBI (LODR) Regulations, 2015 please find enclosed disclosure of related party transactions of THDC India Limited for the half year ended March 31,2023.

Please take the intimation in your record.

For THDC India Limited

Date: 15.05.2023



Rashmi Sharma (Company Secretary & Compliance Officer)

प्रधान कार्यालय: गंगा भवन, प्रगतिपुरम, बाईपास रोड़, ऋषिकेश — 249201

Corporate Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh- 249201

पंजीकृत कार्यालय: भागीरथी भवन (टॉप टेरिस) भागीरथीपुरम टिहरी गढ़वाल- 249001

Reg. Office: Bhagirathi Bhawan, (Top Terrace), Bhagirathipuram, Tehri Garhwal- 249001

फोन — 0135-2439309, website: www.thdc.co.in

(" हिंदी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान का प्रश्न है ")

1 TWIC India Limited	- Type of Related Party Transaction	Value of Related Party Transaction as approved by	Value of transaction during the reporting	in case monies are as a result of t	
1. TICK rinds Limited	Type of Related Party Hallsaction	the Audit Committee	period	opening balance	closing balanc
110C inda Limited	Purchase of Fuel		0.50	0.27	0.
Proc. India Limited	Supply		49.25	4.71	8.
Proc. Inda Limited	Purchase of Spares, Equipments & Civil works - Turbine Generator & Cooling Water Package		392.95	2.60	27.
Proc.   Indic United	Conduction of Test for cadre change, Water Testing etc., R&D		0.04	-	0.
Page	Payment for testing & environmental monitoring charges		0.04	-	
1 PitC risks Limited	Purchase of Generator Transformer, Spares, Water Testing etc.		1.23	0.05	0.
19   TitlOC India Limited	Detailed exploration & Geological report of ACMP		0.60	1.68	0
10   This Ched Limited	Building rent		0.13	0.17	
11.   ThiCk India Limited	Medicines		0.70	-	(
12   ThiC ridal Limited	Payment for purchase of Medicines		0.10	-	
13   ThTCC hold Limited	Purchase of hand Sanitizer etc.			-	
14   Thick risks Limited	GD.		2.66	6.48	
15   ThDC India Limited			1.17		
15   ThitC india Limited	Purchase of HSD Oil		1.08	0.33	
17   ThOC india Limited	Testing charges		0.01	0.00	
18   THIC Chied Limited	Consultancy		8.63	-	
19   THDC India Limited	Payment of Dividend		260.74	-	
20         ThitC india Limited         AAACT7950Q         POWER GRID CORPORATION OF INDIA LIMITED         AAACP0253G         Companies under common control         Selfited Limited           22         THIDC india Limited         AAACT7950Q         POWER GRID CORPORATION OF INDIA LIMITED         AAACP0253G         Companies under common control         Peges           24         THIDC India Limited         AAACT7950Q         POWER GRID CORPORATION OF INDIA LIMITED         AAACP0253G         Companies under common control         Peges           24         THIDC India Limited         AAACT7950Q         POWER GRID CORPORATION OF INDIA LIMITED         AAACP0253G         Companies under common control         Peges           26         THIDC India Limited         AAACT7950Q         RITES LIMITED         AAACR083QQ         Companies under common control         Peges           26         THIDC India Limited         AAACT7950Q         UP Purva Sainik Kalyan Nagam Limited         AAACU3354L         Companies under common control         Peges         Peges         THIDC India Limited         AAACU3354L         Companies under common control         Peges	Consultancy	0.15	0.15		
	Oil Testing Charges		0.02	0.00	
22         THDC India Limited         AAACT799SQ         POWER GRID CORPORATION OF INDIA LIMITED         AAACP223G         Companies under common control         Peymon           24         THDC India Limited         AAACT799SQ         POWER GRID CORPORATION OF INDIA LIMITED         AAACP223G         Companies under common control         Peymon           25         THDC India Limited         AAACT799SQ         POWER GRID CORPORATION OF INDIA LIMITED         AAACP23GG         Companies under common control         Peymon           26         THDC India Limited         AAACT799SQ         BYES LIMITED         AAACR083QQ         Companies under common control         Deport           27         THDC India Limited         AAACT799SQ         UP Purus Sainik Kalyan Nigam Limited         AAACU33S4L         Companies under common control         Megne           28         THDC India Limited         AAACT799SQ         UP Purus Sainik Kalyan Nigam Limited         AAACU33S4L         Companies under common control         Megne           29         THDC India Limited         AAACT799SQ         UP Purus Sainik Kalyan Nigam Limited         AAACU33S4L         Companies under common control         Megne           29         THDC India Limited         AAACT79SQQ         UP Purus Sainik Kalyan Nigam Limited         AAACU33S4L         Companies under common control         Megne	Shifting of 03 Nos. HT Lines		0.49	-	
23 THIC India Limited AACT7995Q POWER GRID CORPORATION OF INDIA LIMITED AACP0253G Companies under common control Payme AACT995G POWER GRID CORPORATION OF INDIA LIMITED AACP0253G Companies under common control interest and activation of the payment of the paymen	telephone charges		0.06	-	
26 THDC India Limited AACT7995Q POWER GRID CORPORATION OF INDIA LIMITED AACP0252G Companies under common control Internal Companies under common control Power Companies Under Common Control Power Companies Under Common Cont	Payment of internet charges		0.13	-	
THOC India Limited AAACT790SQ RITES LIMITED AAACR790SQ Companies under common control Internal Control	Deposit Work - Power Line Diversion & Consultancy		6.36	-16.91	
THDC India Limited  AAACT7905Q, RITES LIMITED  AAACR383Q, Companies under common control  Debos  Overheit Fight Fi	Payment for Internat Leased Line		0.12	-	
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28 THDC India Limited	, ,				
29 THDC India Limited	Manpower Supply		1.55	-	
190 THDC India Limited AAACT790SQ UTILITY POWERTECH LIMITED AAACU385P Joint Venture of Holding company Mapp 232 THDC India Limited AAACT790SQ UTILITY POWERTECH LIMITED AAACU385P Joint Venture of Holding company Outso 233 THDC India Limited AAACT790SQ UTILITY POWERTECH LIMITED AAACU385P Joint Venture of Holding company Outso 234 THDC India Limited AAACT790SQ UTILITY POWERTECH LIMITED AAACU385P Joint Venture of Holding company Mapp 24 THDC India Limited AAACT790SQ UTILITY POWERTECH LIMITED AAACU385P Joint Venture of Holding company Mapp 25 THDC India Limited AAACT790SQ UTILITY POWERTECH LIMITED AAACU385P Joint Venture of Holding company Mapp 25 THDC India Limited AAACT790SQ UTILITY POWERTECH LIMITED AAACU385P Joint Venture of Holding company Mapp 25 THDC India Limited AAACT790SQ UTITAR PRADESH RAIKIYA NIRMAN NIGAM LIMITED AAACU3701F Companies under common control Const Co	Security services		0.41	-	
131 THDC India Limited AAACT790SQ UTILITY POWERTECH LIMITED AAACU34SRP Joint Venture of Holding company Mapping THDC India Limited AAACT790SQ UTILITY POWERTECH LIMITED AAACU34SRP Joint Venture of Holding company Mapping THDC India Limited AAACT790SQ UTILITY POWERTECH LIMITED AAACU34SRP Joint Venture of Holding company Mapping THDC India Limited AAACT790SQ UTILITY POWERTECH LIMITED AAACU34SRP Joint Venture of Holding company Mapping THDC India Limited AAACT790SQ UTILITY POWERTECH LIMITED AAACU34SRP JOINT Venture of Holding company Mapping THDC India Limited AAACT790SQ UTILITY POWERTECH LIMITED AAACU34SRP JOINT Venture of Holding company Mapping THDC India Limited AAACT790SQ UTILITY POWERTECH LIMITED AAACU34SRP JOINT Venture of Holding company Mapping THDC India Limited AAACT790SQ UTILITY POWERTECH LIMITED AAACU34SRP JOINT Venture of Holding company Mapping THDC India Limited AAACT790SQ UTILITY POWERTECH LIMITED AAACU34SRP JOINT Venture of Holding company Mapping THDC India Limited AAACT790SQ UTILITY POWERTECH LIMITED AAACU35701F Companies under common control Construction of the India Limited AAACT790SQ UTILITY PRADESH RAJKIYA NIRMAN NIGAM LIMITED AAACU5701F Companies under common control Construction of the India Limited AAACT790SQ UTILITY PRADESH RAJKIYA NIRMAN NIGAM LIMITED AAACU5701F Companies under common control Construction of the India Limited AAACT790SQ UTILITY PRADESH RAJKIYA NIRMAN NIGAM LIMITED AAACU5701F Companies under common control Construction of the India Limited AAACT790SQ UTILITY PRADESH RAJKIYA NIRMAN NIGAM LIMITED AAACU5701F Companies under common control Construction of the India Limited AAACT790SQ UTILITY PRADESH RAJKIYA NIRMAN NIGAM LIMITED AAACU5701F Companies under common control Construction of the India Limited AAACT790SQ UTILITY REPROESH RAJKIYA NIRMAN NIGAM LIMITED AAACU5701F Companies under common control Construction Construct	Security services		0.54	-	
22 THDC India Limited   AAACT7905Q   UTILITY POWERTECH LIMITED   AAACU3458P   Joint Venture of Holding company   Many   31 THDC India Limited   AAACT7905Q   UTILITY POWERTECH LIMITED   AAACU3458P   Joint Venture of Holding company   Many   32 THDC India Limited   AAACT7905Q   UTILITY POWERTECH LIMITED   AAACU3458P   Joint Venture of Holding company   Many   33 THDC India Limited   AAACT7905Q   UTILITY POWERTECH LIMITED   AAACU3458P   Joint Venture of Holding company   Many   34 THDC India Limited   AAACT7905Q   UTITAR PRADESH RAJIKYA NIRMAN NIGAM LIMITED   AAACU3701F   Companies under common control   Constr   35 THDC India Limited   AAACT7905Q   UTITAR PRADESH RAJIKYA NIRMAN NIGAM LIMITED   AAACU3701F   Companies under common control   Constr   36 THDC India Limited   AAACT7905Q   UTITAR PRADESH RAJIKYA NIRMAN NIGAM LIMITED   AAACU3701F   Companies under common control   Other   37 THDC India Limited   AAACT7905Q   UTITAR PRADESH RAJIKYA NIRMAN NIGAM LIMITED   AAACU3701F   Companies under common control   Other   37 THDC India Limited   AAACT7905Q   UTITAR PRADESH RAJIKYA NIRMAN NIGAM LIMITED   AAACU3701F   Companies under common control   Other   38 THDC India Limited   AAACT7905Q   UTITAR PRADESH RAJIKYA NIRMAN NIGAM LIMITED   AAACU3701F   Companies under common control   Other   39 THDC India Limited   AAACT7905Q   UTITAR PRADESH RAJIKYA NIRMAN NIGAM LIMITED   AAACU3701F   Companies under common control   Other   30 THDC India Limited   AAACT7905Q   UTITAR PRADESH RAJIKYA NIRMAN NIGAM LIMITED   AAACU3701F   Companies under common control   Other   30 THDC India Limited   AAACT7905Q   UTITAR PRADESH RAJIKYA NIRMAN NIGAM LIMITED   AAACU3701F   Companies under common control   Other   31 THDC India Limited   AAACT7905Q   UTITAR PRADESH RAJIKYA NIRMAN NIGAM LIMITED   AAACU3701F   Companies under common control   Other   32 THDC India Limited   AAACT7905Q   BHARAT SANCHAN RIGAM LIMITED   AAACU3701F   Companies under common control   Other   33 THDC India Limited   AAACT7905Q   BHARAT SANCHAN RIGAM LIMITED   AA	Manpower Supply		0.63	0.39	
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HDC India Limited	Outsourcing of Manpower		0.70	-	
THDC India Limited	Manpower supply Services		0.14	-	
THDC India Limited AAACT7905Q UTTAR PRADESH RAIKIYA NIRMAN NIGAM LIMITED AAACU5701F Companies under common control Colors (Const.)  ThDC India Limited AAACT7905Q UTTAR PRADESH RAIKIYA NIRMAN NIGAM LIMITED AAACU5701F Companies under common control Const.  ThDC India Limited AAACT7905Q UTTAR PRADESH RAIKIYA NIRMAN NIGAM LIMITED AAACU5701F Companies under common control Sudification (Const.)  ThDC India Limited AAACT7905Q UTTAR PRADESH RAIKIYA NIRMAN NIGAM LIMITED AAACU5701F Companies under common control Const.  ThDC India Limited AAACT7905Q UTTAR PRADESH RAIKIYA NIRMAN NIGAM LIMITED AAACU5701F Companies under common control Const.  ThDC India Limited AAACT7905Q UTTAR PRADESH RAIKIYA NIRMAN NIGAM LIMITED AAACU5701F Companies under common control Charge (Const.)  ThDC India Limited AAACT7905Q UTTAR PRADESH RAIKIYA NIRMAN NIGAM LIMITED AAACU5701F Companies under common control Charge (Const.)  ThDC India Limited AAACT7905Q UTTAR PRADESH RAIKIYA NIRMAN NIGAM LIMITED AAACU5701F Companies under common control Charge (Const.)  ThDC India Limited AAACT7905Q WAPCOS LIMITED AAACU5701F Companies under common control Charge (Const.)  ThDC India Limited AAACT7905Q BALMER LAWRIE AND COMPANY LIMITED AAACU5701F Companies under common control Charge (Const.)  ThDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC65576G Companies under common control Road (Const.)  ThDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC65576G Companies under common control Road (Const.)  ThDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC65576G Companies under common control Road (Const.)  ThDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC65576G Companies under common control Road (Const.)  ThDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC65576G Companies under common control Road (Const.)  ThDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC65576G Companies under common control Road (Const.)  ThDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC65576G Companies under co	Manpower Services		0.03	-	
THDC India Limited AAACT7905Q UTTAR PRADESH RAIKIYA NIRMAN NIGAM LIMITED AAACU5701F Companies under common control construction of the constructio	Outsourcing of manpower		0.00	-	
THDC India Limited  AAACT7905Q  UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED  AAACU5701F  Companies under common control  Fire-fig other  Other  Other  Other  Coms  AAACT905Q  UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED  AAACU5701F  Companies under common control  Duidin  Duidin  ThDC India Limited  AAACT7905Q  UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED  AAACU5701F  Companies under common control  Payme  Charge  Charge  Charge  Charge  Charge  AAACT905Q  UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED  AAACU5701F  Companies under common control  Civil Companies under common control  Companies under common control  Companies under common control  AAACT905Q  HARAT SANCHAR NIGAM LIMITED  AAACB085766  AAACB084E  Companies under common control  Internation  AAACT905Q  BHARAT SANCHAR NIGAM LIMITED  AABCB55766  AAACB085766  Companies under common control  Payme  ThDC India Limited  AAACT905Q  BHARAT SANCHAR NIGAM LIMITED  AABCB55766  AABCB55766  Companies under common control  Payme  ThDC India Limited  AAACT905Q  BHARAT SANCHAR NIGAM LIMITED  AABCB55766  AABCB55766  Companies under common control  Payme  ThDC India Limited  AAACT905Q  BHARAT SANCHAR NIGAM LIMITED  ABBCB55766  ABBCB55766  Companies under common control  Payme  ThDC India Limited  AAACT905Q  BHARAT SANCHAR NIGAM LIMITED  ABBCB55766  ABBCB55766  Companies under common control  Teleph  ThDC India Limited  AAACT905Q  BHARAT SANCHAR NIGAM LIMITED  ABBCB55766  ABBCB55766  Companies under common control  Teleph  ThDC India Limited  AAACT905Q  BHARAT SANCHAR NIGAM LIMITED  ABBCB55766  ABBCB55766  Companies under common control  Teleph  ThDC India Limited  AAACT905Q  BHARAT SANCHAR NIGAM LIMITED  ABBCB55766  ABBCB55766  Companies under common control  Teleph  ThDC India	Construction and plot demarcation (Package - 1) at R&R Colony		11.88	-4.82	
THDC India Limited AAACT7905Q UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED AAACU5701F Companies under common control other	construction of Builiding		1.25	1.05	
THISC ITRIDE LIMITED PARCE 1790SQ. UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED AAACUS701F Companies under common control Payme Companies under common control Charge Charge The Circle Limited AAACT790SQ. UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED AAACUS701F Companies under common control Civil Civi	Construction of Boundary Wall, Guest House, Internal Roads, Fire-fighting, Canteen, Office and its Electrification works and other Township related works		14.76	-	
the find limited AAACT7905Q UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED AAACU5701F Companies under common control civil civi	Cons and installation/Repair and maintenance of office building		5.33	0.72	
THDC India Limited AAACT7905Q WAPCOS LIMITED AAACW076AA Companies under common control Consultation of the Child Limited AAACT7905Q WAPCOS LIMITED AAACW076AA Companies under common control Consultation of the Child Limited AAACT7905Q BALMER LAWRIE AND COMPANY LIMITED AABC80984E Companies under common control Bookin AAACT7905Q BALMER LAWRIE AND COMPANY LIMITED AABC80984E Companies under common control Internation Limited AAACT7905Q BALMER LAWRIE AND COMPANY LIMITED AABC85766 Companies under common control Internation Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC85766 Companies under common control Broad THDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control Telept THDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control Telept THDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control Telept THDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control Telept THDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control Telept THDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control Common 11 THDC India Limited AAACT7905Q NITE VIDYUT VYAPAR NIGAM LIMITED AABC855766 Companies under common control Common 11 THDC India Limited AAACT7905Q NITE VIDYUT VYAPAR NIGAM LIMITED AABC855766 Companies under common control Internation Limited AAACT7905Q NITE VIDYUT VYAPAR NIGAM LIMITED AABC87176C Companies under common control Internation Limited AAACT7905Q NASHINANCHAL VIDYUT VYTRAN NIGAM LIMITED AABC87176C Companies under common control Internation Limited AAACT7905Q DASSHINANCHAL VIDYUT VYTRAN NIGAM LIMITED AABC87176C Companies under common control Internation Limited AAACT7905Q PASCHINANCHAL VIDYUT VYTRAN NIGAM LIMITED AABC8705D Companies under common control Internation Limited AAACT7905Q PASCHINANCHAL VIDYUT VYTRAN NIGAM LIMITED AABC8705D Companies under common con	Payment towards civil construction work and STP insurance charges		0.23	-	
THDC India Limited AAACT7905Q WAPCOS LIMITED AABCW764A Companies under common control Consultation Through the Companies under common control Consultation Through the Companies under common control Booking Through the Companies under common control Booking Through the Companies under common control Booking Through the Companies under common control Broad AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control Broad AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control Payme Through Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control Payme Through Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control Telept Through Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control Telept Description of the Companies under common control Telept Description Common Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control Telept Description Common Control Telept Descri	civil contructions		8.03	1.71	
4 THDC India Limited AAACT7905Q BALMER LAWRIE AND COMPANY LIMITED AABC80984E Companies under common control Bookin 15 THDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control International Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control Payme 17 THDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control Payme 17 THDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control Telept 17 THDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control Telept 17 THDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control Telept 17 THDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control Comm 17 THDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control Comm 17 THDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control NIGAM LIMITED AABC855766 Companies under common control Comm 17 THDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABC855766 Companies under common control Internation Limited AAACT7905Q ABC8716NO FINDIA LIMITED AABC87176C Companies under common control Internation Limited AAACT7905Q AAACT7905Q DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED AABC87176C Companies under common control Internation Limited AAACT7905Q DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED AABC87176C Companies under common control Internation Limited AAACT7905Q PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED AABC87176C Companies under common control Internation Limited AAACT7905Q PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED AABC87176C Companies under common control Internation Limited AAACT7905Q PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED AABC87176C Companies under common control Internation Limited AAACT7905Q PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED AABC8750N Companies under	Civil Construction		-	0.33	
AS	Consultancy services for monitoring of CSR works for KSTPP		0.04	-	
HDC India Limited	Booking of Air tickets		0.80	-	
47         THDC India Limited         AAACT790SQ         BHARAT SANCHAR NIGAM LIMITED         AABCBS5766 Companies under common control         Payme           48         THDC India Limited         AAACT790SQ         BHARAT SANCHAR NIGAM LIMITED         AABCBS5766 Companies under common control         Telept           49         THDC India Limited         AAACT790SQ         BHARAT SANCHAR NIGAM LIMITED         AABCB55766 Companies under common control         Companies under common control         Telept           50         THDC India Limited         AAACT790SQ         BHARAT SANCHAR NIGAM LIMITED         AABCB55766 Companies under common control         Commanies under common control         Commanies under common control         Commanies under common control         ANNU           51         THDC India Limited         AAACT790SQ         RAILTEL CORPORATION OF INDIA LIMITED         AABCR7176C Companies under common control         International Limited         AAACT790SQ         DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED         AACCD0695D Companies under common control         International Limited         AAACT790SQ         DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED         AACCD0695D Companies under common control         International Limited         AAACT790SQ         PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED         AACCD0695D Companies under common control         International Limited         AAACT790SQ         PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED         AACCP561DN Companies under	Internet Leaselining		0.05	-	
HARAT SANCHAR NIGAM LIMITED AABCB5576G Companies under common control Telept THDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABCB5576G Companies under common control Telept THDC India Limited AAACT7905Q BHARAT SANCHAR NIGAM LIMITED AABCB5576G Companies under common control Common Start ThDC India Limited AAACT7905Q NTPC VIDYUT VYAPAR NIGAM LIMITED AABCB5576G Companies under common control Common Start ThDC India Limited AAACT7905Q NTPC VIDYUT VYAPAR NIGAM LIMITED AABCR7178C Companies under common control Intern AAACT7905Q DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED AACCD0695D Companies under common control Intern AAACT7905Q DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED AACCD0695D Companies under common control Intern Common Control Common Common Control Common Control Common Control Common Control Common Control Common Control Common Common	Broadband / Leaseline / Telephone charges		0.24	-	
HDC India Limited	Payment of telephone charges		0.02	-	
140	Telephone Charges		0.00	-	
FIDC India Limited	Telephone Bill & Internet Lease Line		0.07	-	
22         THDC India Limited         AAACT790SQ         RAILTEL CORPORATION OF INDIA LIMITED         AABCR7176C         Companies under common control         Internal           3         THDC India Limited         AAACT790SQ         DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED         AACCD0695D         Companies under common control         Electri           4         THDC India Limited         AAACT790SQ         DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED         AACCD0695D         Companies under common control         Internal           5         THDC India Limited         AAACT790SQ         PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED         AAECP5610N         Companies under common control         HT HT LIMITED           6         THDC India Limited         AAACT790SQ         PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED         AAECP5610N         Companies under common control         Electri           7         THDC India Limited         AAACT790SQ         POWER SYSTEM OPERATION CORPRORATION LIMITED         AAFCP2086B         Companies under common control         NRLDG           8         THDC India Limited         AAACT790SQ         POWER SYSTEM OPERATION CORPRORATION LIMITED         AAFCP2086B         Companies under common control         Jul 202           9         THDC India Limited         AAACT790SQ         Central Transmission Utility of India Limited         AAICC2026N         Compani	Communication Exp.		0.01	-	
3 THDC India Limited AAACT7905Q DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED AACCD0695D Companies under common control Electri THDC India Limited AAACT7905Q DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED AACCD0695D Companies under common control Intere THDC India Limited AAACT7905Q PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED AACCP610N Companies under common control HT Lin THDC India Limited AAACT7905Q PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED AACCP610N Companies under common control Electri THDC India Limited AAACT7905Q POWER SYSTEM OPERATION CORPRORATION LIMITED AAFCP2086B Companies under common control NRLDC THDC India Limited AAACT7905Q POWER SYSTEM OPERATION CORPRORATION LIMITED AAFCP2086B Companies under common control Payme THDC India Limited AAACT7905Q Central Transmission Utility of India Limited AACC2026N Companies under common control Applic THDC India Limited AAACT7905Q Central Transmission Utility of India Limited AAACC2026N Companies under common control SYST AI THDC India Limited AAACT7905Q Central Transmission Utility of India Limited AAACC2026N Companies under common control DRYF THDC India Limited AAACT7905Q Central Transmission Utility of India Limited AAACC2026N Companies under common control DRYF THDC India Limited AAACT7905Q Central Transmission Utility of India Limited AAACC2026N Companies under common control DRYF THDC India Limited AAACC7905Q Central Transmission Utility of India Limited AAACC2026N Companies under common control DRYF THDC India Limited AAACC7905Q Central Transmission Utility of India Limited AAACC2026N Companies under common control DRYF THDC India Limited AAACC7905Q Central Transmission Utility of India Limited AAACC2026N Companies under common control DRYF THDC India Limited AAACC7905Q Central Transmission Utility of India Limited AAACC2026N Companies under common control DRYF THDC India Limited AAACC7905Q Central Transmission Utility of India Limited AAACC2026N Companies under common control DRYF	ANNUAL SUBSCRIPTION FEE		0.02	-	
AMACT7905Q   DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED   AACC00695D   Companies under common control   Interest	Internet Leaseline Payment		0.04	-	
THDC India Limited AAACT7905Q PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED AAECP5610N Companies under common control HTC In HTC India Limited AAACT7905Q PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED AAECP5610N Companies under common control Electri AACT7905Q POWER SYSTEM OPERATION CORPRORATION LIMITED AAFCP2086B Companies under common control Jul202  THDC India Limited AAACT7905Q POWER SYSTEM OPERATION CORPRORATION LIMITED AAFCP2086B Companies under common control Payme AACT7905Q Companies under common control Applic On THDC India Limited AAACT7905Q Central Transmission Utility of India Limited AACC2026N Companies under common control Applic AACC2026N Companies under common control APPLIC India Limited AAACT7905Q Central Transmission Utility of India Limited AACC2026N Companies under common control INTSA INTERCENTIAL INTERCENTIAL AACC2026N Companies under common control INTSA INTERCENTIAL INTER	Electricity		0.31	0.15	
HT LID Condia Limited AAACT7905Q PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED AAECPS6.UN Companies under common control Electri ThDC India Limited AAACT7905Q POWER SYSTEM OPERATION CORPRORATION LIMITED AAFCP2086B Companies under common control NRLDC NILDO ThDC India Limited AAACT7905Q POWER SYSTEM OPERATION CORPRORATION LIMITED AAFCP2086B Companies under common control Payme ThDC India Limited AAACT7905Q POWER SYSTEM OPERATION CORPRORATION LIMITED AAFCP2086B Companies under common control Applic ThDC India Limited AAACT7905Q Central Transmission Utility of India Limited AAICC2026N Companies under common control Applic AAICC2026N AAICC2026N Companies under common control ISTS AIL ThDC India Limited AAACT7905Q SOLAR ENERGY CORPORATION OF INDIA LIMITED AAICC2028N AAICC2028N Companies under common control OPR/F	Interest on Security Deposit NHAI Licensing Fee for permission of erection/laying of 33KV		0.02	-12.55	
AACT7905Q   PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED   AACCP5610N   Companies under common control   Electri	HT Line, Electricity charges		4.15	-12.55	
POWER SYSTEM OPERATION CORPROPATION LIMITED   AARC72086B Companies under common control   Jul202	Electricity  NRLDC Monthly Fee and charges of Koteshwar HEP for		0.35	0.02	
59 THDC India Limited AAACT799SQ Central Transmission Utility of India Limited AALCC2026N Companies under common control Applic THDC India Limited AAACT790SQ Central Transmission Utility of India Limited AACC2026N Companies under common control ISTS AID THDC India Limited AAACT790SQ SOLAR ENERGY CORPORATION OF INDIA LIMITED AAQCS4829L Companies under common control DPA/F	Jul2022			0.02	
50 THDC India Limited AAACT790SQ Central Transmission Utility of India Limited AAICC2026N Companies under common control ISTS A 51 THDC India Limited AAACT790SQ SOLAR ENERGY CORPORATION OF INDIA LIMITED AAQCS8429L Companies under common control DPR/F	Payment of RLDC Fees & Charges		0.33	-	
60         THDC India Limited         AAACT790SQ         Central Transmission Utility of India Limited         AAICC2026N         Companies under common control         ISTS A           61         THDC India Limited         AAACT790SQ         SOLAR ENERGY CORPORATION OF INDIA LIMITED         AAQCS8429L         Companies under common control         DPR/F	Application fee for Intra-state Electricity Transmission		0.04	-	
	ISTS AND OTHERCHARGES (PSP)		112.61	-	
	DPR/FR for floating solar power project		0.11	-	
62     THDC India Limited     AAACT790SQ     SEWA THDC     AADAS8383A     Companies under common control     Contri       63     THDC India Limited     AAACT790SQ     U P POWER CORPORATION LTD     AAACU5088M     Companies under common control     Sale of	Contribution for CSR activities		10.93 417.75	156.08	

64	THDC India Limited	AAACT7905Q	U P POWER CORPORATION LTD	AAACU5088M	Companies under common control	Other charges	0.28	-	-
65	THDC India Limited	AAACT7905Q	U P POWER CORPORATION LTD	AAACU5088M	Companies under common control	NRLDC Charges Recovered from Beneficiaries	0.20	0.05	0.02
66	THDC India Limited	AAACT7905Q	U P POWER CORPORATION LTD	AAACU5088M	Companies under common control	Rebate to customers	0.83	-	-
67	THDC India Limited	AAACT7905Q	Shri R K Vishnoi	AAPPV5956R	Key Managerial Personnel	Short term employee benefits	0.39	0.07	0.10
68	THDC India Limited	AAACT7905Q	Shri J Behera	AAPPB8412Q	Key Managerial Personnel	Short term employee benefits	0.37	0.02	-
69	THDC India Limited	AAACT7905Q	Smt Rashmi Sharma	DBUPS4250J	Key Managerial Personnel	Short term employee benefits	0.11	0.20	0.19
70	THDC India Limited	AAACT7905Q	THDC Employees Provident Fund Trust	AAATT1160E	Post Employment Benefit Plan	Contribution	32.30	8.32	8.10
71	THDC India Limited	AAACT7905Q	THDCIL Employees Defined Contribution Superannuation Pension		Post Employment Benefit Plan				
/-	THE III dia cilliled	AAACI7303Q	Trust	AACTT5861A	r ost Employment benefit rian	Contribution	31.88	1.61	2.37
72	THDC India Limited	AAACT7905Q	THDCIL Post Retirement Medical Benefit Fund Trust	AACTT9180E	Post Employment Benefit Plan	Contribution	5.98	5.84	9.52
73	Tusco Limited	AAICT0920F	Shri Shailender Singh	AITPS0294D	Key Managerial Personnel	Short term employee benefits	0.12		-
74	Tusco Limited	AAICT0920F	Shri Mridul Dubey	AERPD7697D	Key Managerial Personnel	Short term employee benefits	0.12		-





Date: 15.05.2023

CIN: U45203UR1988GOI009822

#### No. THDC/RKSH/CS/F-200/BSE-NSE

BSE Limited	National Stock Exchange of India Limited			
Floor 25,	Exchange Plaza,			
Phiroze Jeejeebhoy Towers,	Bandra Kurla Complex,			
Dalal Street, Mumbai – 400001	Bandra (East),Mumbai- 400051			

Sub: Utilization Certificate under Reg 52 (7) of SEBI (LODR), 2015.

Dear Sir/ Madam,

Pursuant to Reg 52(7) of SEBI (LODR), 2015 we hereby confirm that non-convertible securities were not issued during the quarter ended March 31,2023 thereby, statement indicating the utilization of issue proceeds of non-convertible securities is **NIL**. Further, the proceeds of all series of bond issues have been fully utilized by the company and the utilization certificate for all the series of bonds have been submitted to the stock exchange. Thus, the deviation/variation in use of issue proceeds of the said NCDs is also **NIL**.

We request you to take the above onto your record and acknowledge the receipt.

Thanking you

For THDC INDIA LIMITED

RASHMI Digitally signed by PASHME SHARMA DistriBulled SHARMA CHR.
SHARMA SHARMA

(Rashmi Sharma)
Company secretary & Compliance Officer





CIN: U45203UR1988GOI009822

#### Statement indicating the utilization proceeds of Non- Convertible Debentures:

#### A. Statement of utilization of issue proceeds: NIL

Name of thelssuer	ISIN	Mode of fund raising (Public issues/ Private placemen t)	Type of Instrument	Date of raising funds	Amou nt Raise d	Funds utilized	Any deviatio n(Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	anv	if
1	2	3	4	5	6	7	8	9	10	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

#### A. Statement of deviation/variation in use of Issue proceeds: No deviation/variation is use of issue proceeds.- NIL

Particulars	Remarks				
Name of listed entity	THDC India Limited				
Mode of fund raising	NA				
Type of instrument	NA				
Date of raising funds	NA				
Amount raised	NA				
Report filed for quarter ended	NA				
Is there a deviation/ variation in use of funds raised?	NA				
Whether any approval is required to vary the objects of the issue	NA				
stated in the prospectus/ offer document?					
If yes, details of the approval so required?	NA				
Date of approval	NA				
Explanation for the deviation/ variation	NA				
Comments of the audit committee after review	NA				
Comments of the auditors, if any	NA				
Objects for which funds have been raised and where there has been a deviation/ variation, in thefollowing table: NA					

Original Modified Original Modified Funds Remarks, if **Amount of** Object Object, if Allocation Allocation, Utilized deviation/variati any any if any on for the quarter according to applicable object (in Rs. Crore and in %) No deviation/variation and hence not applicable.

#### Deviation could mean:

a. Deviation in the objects or purposes for which the funds have been raised.

b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

Name of signatory: Rashmi Sharma Designation: Company Secretary

Date: 15.05.2023





CIN: U45203UR1988GOI009822

Date: 15.05.2023

#### **Declaration of Unmodified Opinion**

It is hereby declared that the Auditor have furnished its Report on Standalone and consolidated financial Statement for the year ended 31.03.2023 with **Unmodified Opinion.** 

For THDC INDIA LIMITED

(Rashmi Sharma) Company Secretary