



# टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

(अनुसूची-‘फ’ मिनी रत्न पीएसयू)  
(Schedule - A Mini Ratna PSU)

CIN : U45203UR1988GOI009822



भारत 2023 INDIA  
वसुधैव कुटुम्बकम्  
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NO. THDC/RKSH/CS/F-200/NSE-BSE

Date: 08.11.2024

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

## Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2024.

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 September 30, 2024.

Please take the intimation in your record.

For THDC India Limited

**Rashmi Sharma**  
(Company Secretary & Compliance Officer)



प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201  
Corporate Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH - 249201  
पंजीकृत कार्यालय : भागीरथी भवन (टॉप टेरिस), भागीरथीपुरम, टिहरी गढ़वाल-249124  
Regd. Office : Bhagirathi Bhawan, (Top Terrace), Bhagirathipuram, Tehri Garhwal-249 124  
टेलीफैक्स- 0135-2439463, Telefax: 0135-2439463, Website Adress : www.thdc.co.in  
("हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान का प्रश्न है")

Sl No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	Value of Related Party Transaction as approved by the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN					opening balance	closing balance
1	THDC India Limited	AAACT7905Q	Central Mine Planning & Design Institute Limited	AAACT7475N	Companies under common control	Detailed exploration & Geological report of ACMP		0.71	0.32	0.33
2	THDC India Limited	AAACT7905Q	BHARAT PETROLEUM CORPORATION LIMITED	AAACB2902M	Companies under common control	Procurement of LDO		25.85	-	-0.59
3	THDC India Limited	AAACT7905Q	BHARAT PETROLEUM CORPORATION LIMITED	AAACB2902M	Companies under common control	Purchase of Fuel		0.33	0.11	0.22
4	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Purchase of Spares, Equipments & Civil works - Turbine Generator & Cooling Water Package		166.12	28.50	1.71
5	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Supply		0.13	2.58	2.68
6	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Payment for testing & environmental monitoring charges and other supply items		0.01	-	-
7	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Repair of Old Generator Transformer, Spares, Water Testing etc.		1.24	0.04	0.02
8	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Payment of conducting of exam for cadre change work men to supervisors & for water testing charging		0.02	-	-
9	THDC India Limited	AAACT7905Q	CERTIFICATION ENGINEERS INTERNATIONAL LTD.	AAACCA009J	Companies under common control	Certification Works		0.12	-	-
10	THDC India Limited	AAACT7905Q	Hindustan Petroleum Corporation Limited	AAACH1118B	Companies under common control	Procurement of LDO		61.55	-	-0.75
11	THDC India Limited	AAACT7905Q	HILL LIFE CARE LIMITED	AAACH5598K	Companies under common control	Payment for purchase of Medicines		0.06	-	-
12	THDC India Limited	AAACT7905Q	HILL LIFE CARE LIMITED	AAACH5598K	Companies under common control	Medicines		0.71	-	-
13	THDC India Limited	AAACT7905Q	INDIAN OIL CORPORATION LIMITED	AAAC1681G	Companies under common control	Procurement of LDO		33.73	-	-0.36
14	THDC India Limited	AAACT7905Q	INDIAN OIL CORPORATION LIMITED	AAAC1681G	Companies under common control	Penalty Charges paid		0.01	-	-
15	THDC India Limited	AAACT7905Q	INDIAN OIL CORPORATION LIMITED	AAAC1681G	Companies under common control	Purchase of HSD Oil		1.45	0.23	0.36
16	THDC India Limited	AAACT7905Q	NHPC LIMITED	AAACN0149C	Companies under common control	Training		0.01	-	-
17	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding Company	Consultancy		3.37	0.50	0.73
18	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding Company	Testing Charges		-	9.00	-
19	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding Company	Payment for testing charges DGA		0.01	-	-
20	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding Company	Oil Testing Charges		0.02	-	-
21	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding Company	Payment of Dividend		169.36	-	152.42
22	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding Company	Sale of Coal		347.61	-31.74	-29.17
23	THDC India Limited	AAACT7905Q	NORTH EASTERN ELECTRIC POWER CORPORATION LTD	AAACN9991Z	Companies under common control	Training		0.01	-	0.01
24	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Deposit Work - Power Line Diversion & Consultancy & O&M of Transmission Line		0.54	-7.59	-6.96
25	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	telephone charges & internet charges		0.01	-	-
26	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Internet Lease Line Payment		0.00	-	0.00
27	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	PAYMENT FOR MDP Production of film and designing of booklet		0.04	-	-
28	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Training		0.01	-	-
29	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Shifting of 03 Nos. HT Lines		-	-15.45	-15.45
30	THDC India Limited	AAACT7905Q	Pawan Hans Ltd	AAACP1561A	Companies under common control	Helicopter Hiring Services		0.17	-	-
31	THDC India Limited	AAACT7905Q	Power Finance Corporation Limited	AAACP1570H	Companies under common control	Payment for sharing of expenses in booklets printing (mop achievements)		0.09	-	-
32	THDC India Limited	AAACT7905Q	RITES LIMITED	AAACR0830Q	Companies under common control	Deposit Works - Signalling & Telecommunication (S&T), Overhead Electrification (OHE) & Consultancy for Detailed Engineering & PMC of Railway siding, S&T & OHE		6.00	-7.99	-13.99
33	THDC India Limited	AAACT7905Q	REC LIMITED	AAACR4512R	Companies under common control	Interest on THDCIL Corporate Bond Issue		1.80	-	-
34	THDC India Limited	AAACT7905Q	REC LIMITED	AAACR4512R	Companies under common control	Training		0.00	-	-
35	THDC India Limited	AAACT7905Q	Telecommunications Consultants India Limited	AAACT0061H	Companies under common control	PAYMENT FOR THE PROJECT 3D Scanning and Metaverse Digital Twin Creation for THDCIL's Tehri HPP		3.82	-	-
36	THDC India Limited	AAACT7905Q	UP Purva Sainik Kalyan Nigam Limited	AAACU3254L	Companies under common control	Manpower Supply		3.08	0.30	0.22
37	THDC India Limited	AAACT7905Q	UTILITY POWERTECH LIMITED	AAACU3458P	Companies under common control	Manpower supply Services		7.97	1.64	2.62
38	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Construction of Boundary Wall, Guest House, Internal Roads, Fire-fighting, Canteen, Office and its Electrification works and other Township related works		10.41	-17.11	-28.39
39	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Construction of Building		-	0.92	1.75
40	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Civil Construction		4.02	2.81	1.13
41	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Civil Construction		-	0.33	0.33
42	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Cans and installation/Repair and maintenance of office building		8.15	-	0.01
43	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Construction of Culverts, Roads etc		14.21	-19.80	-21.54
44	THDC India Limited	AAACT7905Q	UTTARAKHAND POWER CORPORATION LIMITED	AAACU6007G	Companies under common control	Water & Electricity Charges		20.61	1.50	0.91
45	THDC India Limited	AAACT7905Q	UTTARAKHAND PURV SAINIK KALYAN NIGAM LIMITED	AAACU7129D	Companies under common control	Manpower supply Services		6.65	0.23	0.24
46	THDC India Limited	AAACT7905Q	WAPCOS LIMITED	AAACW0764A	Companies under common control	Consultancy services for monitoring of CSR works for KSTPP		2.93	-1.29	-4.22
47	THDC India Limited	AAACT7905Q	WAPCOS LIMITED	AAACW0764A	Companies under common control	Consultancy Services for seeking Terms of Reference (ToR) from MoE&F&CC for Conducting EIA-EMP Study Of Kalai-II (1200 MW) HEP Arunachal Pradesh		0.09	-	-
48	THDC India Limited	AAACT7905Q	BALMER LAWRIE AND COMPANY LIMITED	AAACB098AE	Companies under common control	Booking of Air tickets		0.27	0.01	-
49	THDC India Limited	AAACT7905Q	BHARAT SANCHAR NIGAM LIMITED	AAACB5376G	Companies under common control	Broadband / Leaseline / Telephone charges		0.27	-	-
50	THDC India Limited	AAACT7905Q	BAITEL CORPORATION OF INDIA LIMITED	AAACB7296LW	Companies under common control	Internet Leaseline Payment		0.04	-	-
51	THDC India Limited	AAACT7905Q	DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED	AAACD0955D	Companies under common control	Electricity		0.23	0.06	-
52	THDC India Limited	AAACT7905Q	PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED	AAACP5610N	Companies under common control	NHAI Licensing Fee for permission of erection/laying of 33KV HT Line, Electricity charges		1.91	-12.03	-12.51
53	THDC India Limited	AAACT7905Q	PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED	AAACP5610N	Companies under common control	Electricity		0.27	0.01	-
54	THDC India Limited	AAACT7905Q	PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED	AAACP5610N	Companies under common control	Interest on Security Deposit		0.01	-	-
55	THDC India Limited	AAACT7905Q	POWER SYSTEM OPERATION CORPORATION LIMITED	AAAF2086B	Companies under common control	NRLDC charges / fee for controlling for operation of grid		0.00	-	-
56	THDC India Limited	AAACT7905Q	POWER SYSTEM OPERATION CORPORATION LIMITED	AAAF2086B	Companies under common control	NRLDC Monthly Fee and charges of Koteswar HEP		0.11	0.26	-
57	THDC India Limited	AAACT7905Q	POWER SYSTEM OPERATION CORPORATION LIMITED	AAAF2086B	Companies under common control	Payment of RLDC Fees & Charges		0.29	-	-
58	THDC India Limited	AAACT7905Q	POWER SYSTEM OPERATION CORPORATION LIMITED	AAAF2086B	Companies under common control	Payment of Registration fees for availing services of RLDC and NRLDC		0.10	-	-
59	THDC India Limited	AAACT7905Q	SVVN LIMITED	AAAC13107F	Companies under common control	Training		0.03	-	-
60	THDC India Limited	AAACT7905Q	Central Transmission Utility of India Limited	AAAC2026N	Companies under common control	ISTS Charges		5.21	-	-
61	THDC India Limited	AAACT7905Q	Central Transmission Utility of India Limited	AAAC2026N	Companies under common control	NRLDC charges		0.00	-	-
62	THDC India Limited	AAACT7905Q	Central Transmission Utility of India Limited	AAAC2026N	Companies under common control	ISTS AND OTHERCHARGES (PSP)		34.69	-	-
63	THDC India Limited	AAACT7905Q	SECURITY PRINTING AND MINTING CORPORATION OF INDIA LIMITED	AAAC3511J	Companies under common control	Purchase of Gold Coins		0.11	-	-
64	THDC India Limited	AAACT7905Q	RATLE HYDROELECTRIC POWER CORPORATION LIMITED	AAACR0437J	Companies under common control	Training		0.01	-	-
65	THDC India Limited	AAACT7905Q	M/S PowerGrid Teleservices Limited	AAANP4888G	Companies under common control	Telecommunication service		0.22	0.04	-
66	THDC India Limited	AAACT7905Q	TREDCO Rajasthan Limited	AAAC19089H	Companies under common control	Investment in equity share capital		7.40	-	-
67	THDC India Limited	AAACT7905Q	U P POWER CORPORATION LTD	AAACU5088M	Companies under common control	Sale of electricity		386.35	132.33	242.92
68	THDC India Limited	AAACT7905Q	U P POWER CORPORATION LTD	AAACU5088M	Companies under common control	NRLDC Charges Recovered from Beneficiaries		0.19	0.03	0.03
69	THDC India Limited	AAACT7905Q	U P POWER CORPORATION LTD	AAACU5088M	Companies under common control	Rebate to customers		0.17	-	-
70	THDC India Limited	AAACT7905Q	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	AAAC11384C	Companies under common control	GGI		5.77	3.34	3.95
71	THDC India Limited	AAACT7905Q	Shri R K Vishnoi	AARPV9566R	Key Managerial Personnel	Short term employee benefits		0.32	0.03	0.15
72	THDC India Limited	AAACT7905Q	Shri SHALINDER SINGH	ADAPK2545F	Key Managerial Personnel	Short term employee benefits		0.24	-	-
73	THDC India Limited	AAACT7905Q	Shri BHUPENDER GUPTA	AARPG7342J	Key Managerial Personnel	Short term employee benefits		0.22	-	0.10
74	THDC India Limited	AAACT7905Q	Shri Sipan Kumar Garg	ABXPG7397L	Key Managerial Personnel	Short term employee benefits		0.05	-	-
75	THDC India Limited	AAACT7905Q	Smt Rashmi Sharma	DBUPP4250J	Key Managerial Personnel	Short term employee benefits		0.10	0.16	0.14
76	THDC India Limited	AAACT7905Q	THDC Employees Provident Fund Trust	AAAT1160E	Post Employment Benefit Plan	Contribution		16.42	2.71	2.78
77	THDC India Limited	AAACT7905Q	THDCIL Employees Defined Contribution Superannuation Pension Trust	AAACT5861A	Post Employment Benefit Plan	Contribution		0.81	0.45	0.27
78	THDC India Limited	AAACT7905Q	SEWA THDC	AADA58383A	Companies under common control	Contribution for CSR activities		6.00	1.32	-
79	Tusco Limited	AAICT0920F	Shri Manoj Sardana	AGNPS1840H	Key Managerial Personnel	Employee benefits		0.35	-	-
80	Tusco Limited	AAICT0920F	Shri Anil Dubeey	AESP07897D	Key Managerial Personnel	Employee benefits		0.13	-	-
81	Tusco Limited	AAICT0920F	Shri A P Balaji	AAQPB0483J	Key Managerial Personnel	Employee benefits		0.04	-	-
82	Tusco Limited	AAICT0920F	Power Grid Corporation of India Limited	AAACP0252G	Companies under common influence	Consultancy Service for Construction of Internal Power Evacuation System at Solar Park Jhansi		25.00	-	-
83	Tusco Limited	AAICT0920F	Utility Powertech Ltd.	AAACU3458P	Companies under common influence	Outsourcing of manpower		0.45	-	-
84	Tusco Limited	AAICT0920F	UPNEDA	AAATU3594M	Companies under common influence	Transactions pertaining to rental expenses,electricity charges etc.		0.02	-	-
85	TREDCO Rajasthan Limited	AAICT9985H	Shri Ak Goel	ACNPG6086D	Key Managerial Personnel	Employee benefits		0.32	-	-
86	TREDCO Rajasthan Limited	AAICT9985H	HUDDO Limited	AAACH0632A	Companies under common influence	lease rent		0.08	-	-
87	THDCIL-UJVN ENERGY COMPANY	AAACT6016E	Shri Sandeep Kumar	ADPPK1582M	Key Managerial Personnel	Employee benefits		0.38	-	-