



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822



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

Date: 15.05.2023

BSE Limited	National Stock Exchange of India Limited
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 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

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 ")

Sl. No	Details of the party (listed entity/subsidiary) entering into the transaction)		Details of the counterparty			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	Relationship of the counterparty with the listed entity or its subsidiary				opening balance	closing balance
1	THDC India Limited	AAACT7905Q	BHARAT PETROLEUM CORPORATION LIMITED	AAACB2902M	Companies under common control	Purchase of Fuel		0.50	0.27	0.17
2	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Supply		49.25	4.71	8.60
3	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Purchase of Spares, Equipments & Civil works - Turbine Generator & Cooling Water Package		392.95	2.60	27.82
4	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Conduction of Test for cadre change, Water Testing etc., R&D		0.04	-	0.02
5	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Payment for testing & environmental monitoring charges		0.04	-	-
6	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Purchase of Generator Transformer, Spares, Water Testing etc.		1.23	0.05	0.54
7	THDC India Limited	AAACT7905Q	CENTRAL MINE PLANNING AND DESIGN INSTITUTE LIMITED	AAAC7475N	Companies under common control	Detailed exploration & Geological report of ACMP		0.60	1.68	0.32
8	THDC India Limited	AAACT7905Q	DELHI METRO RAIL CORPORATION LIMITED	AAACD3254A	Companies under common control	Building rent		0.13	0.17	-
9	THDC India Limited	AAACT7905Q	HLL LIFE CARE LIMITED	AAACH5598K	Companies under common control	Medicines		0.70	-	0.04
10	THDC India Limited	AAACT7905Q	HLL LIFE CARE LIMITED	AAACH5598K	Companies under common control	Payment for purchase of Medicines		0.10	-	-
11	THDC India Limited	AAACT7905Q	HLL LIFE CARE LIMITED	AAACH5598K	Companies under common control	Purchase of hand Sanitizer etc.		-	-	-
12	THDC India Limited	AAACT7905Q	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	AAACI1384C	Companies under common control	GBI		2.66	6.48	0.75
13	THDC India Limited	AAACT7905Q	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	AAACI1384C	Companies under common control	GBI		1.17	3.49	1.08
14	THDC India Limited	AAACT7905Q	INDIAN OIL CORPORATION LIMITED	AAACI1681G	Companies under common control	Purchase of HSD Oil		1.08	0.33	0.31
15	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding company	Testing charges		0.01	0.00	-
16	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding company	Consultancy		8.63	-	-
17	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding company	Payment of Dividend		260.74	-	-
18	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding company	Consultancy	0.15	0.15	-	-
19	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding company	Oil Testing Charges		0.02	0.00	-
20	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Shifting of 03 Nos. HT Lines		0.49	-	-15.29
21	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	telephone charges		0.06	-	-
22	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Payment of internet charges		0.13	-	-
23	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Deposit Work - Power Line Diversion & Consultancy		6.36	-16.91	-8.09
24	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Payment for Internat Leased Line		0.12	-	-
25	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Internet Lease Line Payment		-	-	-
26	THDC India Limited	AAACT7905Q	BITES 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		9.06	-9.01	-6.09
27	THDC India Limited	AAACT7905Q	UP Purva Sainik Kalyan Nigam Limited	AAACU3354L	Companies under common control	Manpower Supply		1.55	-	0.44
28	THDC India Limited	AAACT7905Q	UP Purva Sainik Kalyan Nigam Limited	AAACU3354L	Companies under common control	Security services		0.41	-	0.06
29	THDC India Limited	AAACT7905Q	UP Purva Sainik Kalyan Nigam Limited	AAACU3354L	Companies under common control	Security services		0.54	-	0.07
30	THDC India Limited	AAACT7905Q	UTILITY POWERTECH LIMITED	AAACU3458P	Joint Venture of Holding company	Manpower Supply		0.63	0.39	0.47
31	THDC India Limited	AAACT7905Q	UTILITY POWERTECH LIMITED	AAACU3458P	Joint Venture of Holding company	Manpower Supply		1.05	-	0.18
32	THDC India Limited	AAACT7905Q	UTILITY POWERTECH LIMITED	AAACU3458P	Joint Venture of Holding company	Outsourcing of Manpower		0.70	-	0.10
33	THDC India Limited	AAACT7905Q	UTILITY POWERTECH LIMITED	AAACU3458P	Joint Venture of Holding company	Manpower supply Services		0.14	-	-
34	THDC India Limited	AAACT7905Q	UTILITY POWERTECH LIMITED	AAACU3458P	Joint Venture of Holding company	Manpower Services		0.03	-	0.01
35	THDC India Limited	AAACT7905Q	UTILITY POWERTECH LIMITED	AAACU3458P	Joint Venture of Holding company	Outsourcing of manpower		0.00	-	0.01
36	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Construction and plot demarcation (Package - 1) at R&R Colony		11.88	-4.82	-3.01
37	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	construction of Building		1.25	1.05	1.16
38	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAJKIYA 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		14.76	-	1.07
39	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Cons and installation/Repair and maintenance of office building		5.33	0.72	1.07
40	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Payment towards civil construction work and STP insurance charges		0.23	-	-
41	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	civil constructions		8.03	1.71	3.12
42	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Civil Construction		-	0.33	0.33
43	THDC India Limited	AAACT7905Q	WAPCOS LIMITED	AAACW076AA	Companies under common control	Consultancy services for monitoring of CSR works for KSTPP		0.04	-	-
44	THDC India Limited	AAACT7905Q	BALMER LAWRIE AND COMPANY LIMITED	AAABC0984E	Companies under common control	Booking of Air tickets		0.80	-	-
45	THDC India Limited	AAACT7905Q	BHARAT SANCHAR NIGAM LIMITED	AAABC85576G	Companies under common control	Internet Leasing		0.05	-	-
46	THDC India Limited	AAACT7905Q	BHARAT SANCHAR NIGAM LIMITED	AAABC85576G	Companies under common control	Broadband / Leaseline / Telephone charges		0.24	-	0.02
47	THDC India Limited	AAACT7905Q	BHARAT SANCHAR NIGAM LIMITED	AAABC85576G	Companies under common control	Payment of telephone charges		0.02	-	-
48	THDC India Limited	AAACT7905Q	BHARAT SANCHAR NIGAM LIMITED	AAABC85576G	Companies under common control	Telephone Charges		0.00	-	0.00
49	THDC India Limited	AAACT7905Q	BHARAT SANCHAR NIGAM LIMITED	AAABC85576G	Companies under common control	Telephone Bill & Internet Lease Line		0.07	-	-
50	THDC India Limited	AAACT7905Q	BHARAT SANCHAR NIGAM LIMITED	AAABC85576G	Companies under common control	Communication Exp.		0.01	-	-
51	THDC India Limited	AAACT7905Q	NTPC VIDYUT VYAPAR NIGAM LIMITED	AAACN7433J	Companies under common control	ANNUAL SUBSCRIPTION FEE		0.02	-	-
52	THDC India Limited	AAACT7905Q	RAILTEL CORPORATION OF INDIA LIMITED	AAABCR7176C	Companies under common control	Internet Leaseline Payment		0.04	-	-
53	THDC India Limited	AAACT7905Q	DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED	AAACCD0695D	Companies under common control	Electricity		0.31	0.15	0.05
54	THDC India Limited	AAACT7905Q	DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED	AAACCD0695D	Companies under common control	Interest on Security Deposit		0.02	-	-
55	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		4.15	-12.55	-12.72
56	THDC India Limited	AAACT7905Q	PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED	AAACP5610N	Companies under common control	Electricity		0.35	-	0.12
57	THDC India Limited	AAACT7905Q	POWER SYSTEM OPERATION CORPORATION LIMITED	AAAFCP2086B	Companies under common control	NRLDC Monthly Fee and charges of Koteswar HEP for Jul2022		0.08	0.02	0.05
58	THDC India Limited	AAACT7905Q	POWER SYSTEM OPERATION CORPORATION LIMITED	AAAFCP2086B	Companies under common control	Payment of RLDC Fees & Charges		0.33	-	0.13
59	THDC India Limited	AAACT7905Q	Central Transmission Utility of India Limited	AAAJCC2026N	Companies under common control	Application fee for Intra-state Electricity Transmission		0.04	-	-
60	THDC India Limited	AAACT7905Q	Central Transmission Utility of India Limited	AAAJCC2026N	Companies under common control	ISTS AND OTHERCHARGES (PSP)		112.61	-	6.81
61	THDC India Limited	AAACT7905Q	SOLAR ENERGY CORPORATION OF INDIA LIMITED	AAQCS8429L	Companies under common control	DPR/FR for floating solar power project		0.11	-	-
62	THDC India Limited	AAACT7905Q	SEWA THDC	AAADAS8383A	Companies under common control	Contribution for CSR activities		10.93	-	0.33
63	THDC India Limited	AAACT7905Q	U P POWER CORPORATION LTD	AAACU5088M	Companies under common control	Sale of electricity		417.75	156.08	128.05

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 Trust	AACTT5861A	Post Employment Benefit Plan	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 Shallender 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	-	-