



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822



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

Date: 10.11.2023

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 September 30, 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 September 30, 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	Central Transmission Utility of India Limited	AAJCC2026N	Companies under common control	Regional Transmission Deviation Account		0.23	-	-
2	THDC India Limited	AAACT7905Q	Central Transmission Utility of India Limited	AAJCC2026N	Companies under common control	ISTS AND OTHERCHARGES (PSP)		24.10	6.81	-
3	THDC India Limited	AAACT7905Q	BHARAT PETROLEUM CORPORATION LIMITED	AAACB2902M	Companies under common control	Purchase of Fuel		0.16	0.17	-
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		341.05	-15.96	-17.76
5	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Supply		4.19	8.60	4.35
6	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Payment for testing & environmental monitoring charges		0.04		
7	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Repair of Old Generator Transformer, Spares, Water Testing etc.		0.49	0.54	0.05
8	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Conduction of Test for cadre change, Water Testing etc.		0.01	-	-
9	THDC India Limited	AAACT7905Q	CENTRAL MINE PLANNING AND DESIGN INSTITUTE LIMITED	AAACC7475N	Companies under common control	Detailed exploration & Geological report of ACMP		1.13	-0.32	0.58
10	THDC India Limited	AAACT7905Q	HLL LIFE CARE LIMITED	AAACH5598K	Companies under common control	Purchase of Medicines		0.39		
11	THDC India Limited	AAACT7905Q	INDIAN OIL CORPORATION LIMITED	AAACI1681G	Companies under common control	Purchase of HSD Oil		1.28	0.31	0.23
12	THDC India Limited	AAACT7905Q	NHPC LIMITED	AAACN0149C	Companies under common control	Training		0.03	-	0.03
13	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding company	Sale of Coal		38.55	-	1.91
14	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding company	Consultancy		9.35	-	-
15	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding company	Testing charges		0.01	-	-
16	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding company	Oil Testing Charges		0.03	-	-
17	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding company	Payment of Dividend		127.72	-	-
18	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding company	Training		0.01	-	0.01
19	THDC India Limited	AAACT7905Q	NORTH EASTERN ELECTRIC POWER CORPORATION LTD	AAACN9991J	Companies under common control	Training		0.01	-	-
20	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Shifting of 03 Nos. HT Lines		-	15.58	15.58
21	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Deposit Work - Power Line Diversion & Consultancy		1.16	-8.09	-6.94

22	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	telephone charges & Internet charges		0.06	-	-
23	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Internet Lease Line Payment		0.09	-	-
24	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Sharing of Expend. towards cost of designing and fabrication of power pavilion in IITF		0.11	-	-
25	THDC India Limited	AAACT7905Q	PAWAN HANS LIMITED	AAACP1561A	Companies under common control	Helicopter Hiring Services		0.05	-	-
26	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		8.10	-6.09	-11.41
27	THDC India Limited	AAACT7905Q	UP Purva Sainik Kalyan Nigam Limited	AAACU3354L	Companies under common control	Security services		2.65	0.57	0.22
28	THDC India Limited	AAACT7905Q	UTILITY POWERTECH LIMITED	AAACU3458P	Joint Venture of Holding company	Manpower supply Services	3.54	3.54	0.67	0.64
29	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Construction of Culverts, Roads etc		3.91	1.65	2.38
30	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		2.19	-10.15	-13.41
31	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	construction of Building		-	1.16	1.16
32	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Civil Construction		1.65	3.12	4.52
33	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Civil Construction		-	0.33	0.33
34	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Cons and installation/Repair and maintenance of office building		6.16	-	-
35	THDC India Limited	AAACT7905Q	UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED	AAACU8823E	Companies under common control	Application fee for Intrastate Transmission line		0.07	-	-
36	THDC India Limited	AAACT7905Q	WAPCOS LIMITED	AAACW0764A	Companies under common control	Consultancy services for monitoring of CSR works for KSTPP		-	-0.04	-0.04
37	THDC India Limited	AAACT7905Q	BALMER LAWRIE AND COMPANY LIMITED	AABC0984E	Companies under common control	Booking of Air tickets		0.31	-	-
38	THDC India Limited	AAACT7905Q	BHARAT SANCHAR NIGAM LIMITED	AABC0576G	Companies under common control	Broadband / Leaseline / Telephone charges		0.34	0.00	-

39	THDC India Limited	AAACT7905Q	NHDC LIMITED	AABCN1732G	Companies under common control	Training		0.01	-	0.01
40	THDC India Limited	AAACT7905Q	RAILTEL CORPORATION OF INDIA LIMITED	AABCR7176C	Companies under common control	Internet Leaseline Payment		0.04	-	-
41	THDC India Limited	AAACT7905Q	NTPC SCHOOL OF BUSINESS	AACAN0127A	Companies under common control	Expenditure on Seminar and Training		0.02	-	-
42	THDC India Limited	AAACT7905Q	NTPC SCHOOL OF BUSINESS	AACAN0127A	Companies under common control	Rent, Food & Training		0.05	-	-
43	THDC India Limited	AAACT7905Q	DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED	AACCD0695D	Companies under common control	Electricity		0.17	0.05	-
44	THDC India Limited	AAACT7905Q	PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED	AAECP5610N	Companies under common control	NHAI Licensing Fee for permission of erection/laying of 33KV HT Line, Electricity charges		3.04	-12.72	-12.45
45	THDC India Limited	AAACT7905Q	PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED	AAECP5610N	Companies under common control	Electricity		0.18	0.12	-
46	THDC India Limited	AAACT7905Q	PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED	AAECP5610N	Companies under common control	Interest on Security Deposit		0.004	-	-
47	THDC India Limited	AAACT7905Q	POWER SYSTEM OPERATION CORPRORATION LIMITED	AAFPC2086B	Companies under common control	NRLDC Monthly Fee and charges		0.22	0.05	-
48	THDC India Limited	AAACT7905Q	POWER SYSTEM OPERATION CORPRORATION LIMITED	AAFPC2086B	Companies under common control	Payment of RLDC Fees & Charges		0.57	0.13	-
49	THDC India Limited	AAACT7905Q	SJVN LIMITED	AAICS1307F	Companies under common control	Training		0.01	-	0.01
50	THDC India Limited	AAACT7905Q	U P POWER CORPORATION LTD	AAACU5088M	Companies under common control	Sale of electricity		406.12	128.05	205.55
51	THDC India Limited	AAACT7905Q	U P POWER CORPORATION LTD	AAACU5088M	Companies under common control	NRLDC Charges Recovered from Beneficiaries		0.30	0.02	0.03
52	THDC India Limited	AAACT7905Q	U P POWER CORPORATION LTD	AAACU5088M	Companies under common control	Rebate to customers		0.20	-	-
53	THDC India Limited	AAACT7905Q	Shri R K Vishnoi	AAPPV5956R	Key Managerial Personnel	Short term employee benefits		0.40	0.10	0.06
54	THDC India Limited	AAACT7905Q	Shri SHALLINDER SINGH	ADAPK2545F	Key Managerial Personnel	Short term employee benefits		0.15	-	-
55	THDC India Limited	AAACT7905Q	Shri BHUPENDER GUPTA	AARPG7342J	Key Managerial Personnel	Short term employee benefits		0.13	-	-
56	THDC India Limited	AAACT7905Q	Shri J Behera	AAPPB8412Q	Key Managerial Personnel	Short term employee benefits		0.45	-	-
57	THDC India Limited	AAACT7905Q	Smt Rashmi Sharma	DBUPS4250J	Key Managerial Personnel	Short term employee benefits		0.12	0.19	0.17
58	THDC India Limited	AAACT7905Q	THDC Employees Provident Fund Trust	AAATT1160E	Post Employment Benefit Plan	Contribution		48.28	8.10	8.18
59	THDC India Limited	AAACT7905Q	THDCIL Employees Defined Contribution Superannuation Pension Trust	AACTT5861A	Post Employment Benefit Plan	Contribution		14.36	2.37	2.39
60	THDC India Limited	AAACT7905Q	THDCIL Post Retirement Medical Benefit Fund Trust	AACTT9180E	Post Employment Benefit Plan	Contribution		-	9.52	9.52
61	THDC India Limited	AAACT7905Q	TUSCO Limited	AAICT0920F	Subsidiary Company	Investment in equity share capital		3.70	-	-
62	THDC India Limited	AAACT7905Q	TREDCO Rajasthan Limited	AAJCT9985H	Subsidiary Company	Investment in equity share capital		3.70	-	-
63	Tusco Limited	AAICT0920F	Shri Manoj Sardana	AGNPS1840H	Key Managerial Personnel	Short term employee benefits		0.33	-	-

64	Tusco Limited	AAICT0920F	Shri Mridul Dubey	AERPD7697D	Key Managerial Personnel	Short term employee benefits		0.27	-	-
65	Tusco Limited	AAICT0920F	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Consultancy Service for Construction of Internal Power Evacuation System at Solar Park Jhansi		7.01	-	-
66	Tusco Limited	AAICT0920F	UP Purva Sainik Kalyan Nigam Limited	AAACU3354L	Companies under common control	Outsourcing of manpower		0.03	-	-
67	Tusco Limited	AAICT0920F	UTILITY POWERTECH LIMITED	AAACU3458P	Joint Venture of Holding company	Outsourcing of manpower		0.29	-	-
68	TREDCO Rajasthan Limited	AAJCT9985H	RAJASTHAN RENEWABLE ENERGY CORPORATION LIMITED	AAACL3171C	Companies under common control	Solar park registration fees		0.10	-	-