



टीएचडीसी इंडिया लिमिटेड  
THDC INDIA LIMITED  
CIN: U45203UR1988GOI009822



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

Date: 11.11.2022

<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, 2022.**

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, 2022.

Please take the intimation in your record.

**For THDC India Limited**

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

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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- 249001  
**Reg. Office: Bhagirathi Bhawan, (Top Terrace), Bhagirathipuram, Tehri Garhwal- 249001**  
फोन – 0135-2439309, website: [www.thdc.co.in](http://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	NA	0.41	0.15	0.27
2	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Conduction of Test for cadre change, Water Testing etc.	NA	0.02	-	-
3	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Purchase of Generator Transformer, Spares, Water Testing etc.	NA	0.91	0.16	0.05
4	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Purchase of Spares, Equipments	NA	35.76	3.77	2.60
5	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Civil Works	NA	44.52	0.26	-
6	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Cooling Water Package	NA	34.57	-	-
7	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	payment for testing charges	NA	0.01	-	-
8	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Payment for reimbursement against TCS deposited by BHEL u/s 206C	NA	0.00	-	-
9	THDC India Limited	AAACT7905Q	BHARAT HEAVY ELECTRICALS LIMITED	AAACB4146P	Companies under common control	Supply	NA	0.46	3.85	4.71
10	THDC India Limited	AAACT7905Q	CENTRAL MINE PLANNING AND DESIGN INSTITUTE LIMITED	AAACC7475N	Companies under common control	Detailed exploration & Geological report of ACMP	NA	-	0.29	1.68
11	THDC India Limited	AAACT7905Q	HLL LIFE CARE LIMITED	AAACH5598K	Companies under common control	Medicines	NA	0.51	-	-
12	THDC India Limited	AAACT7905Q	HLL LIFE CARE LIMITED	AAACH5598K	Companies under common control	Purchase of hand Sanitizer etc.	NA	-	-	-
13	THDC India Limited	AAACT7905Q	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	AAACI1384C	Companies under common control	GBI	NA	2.49	1.31	3.49
14	THDC India Limited	AAACT7905Q	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	AAACI1384C	Companies under common control	GBI	NA	4.17	3.44	6.48
15	THDC India Limited	AAACT7905Q	INDIAN OIL CORPORATION LIMITED	AAACI1681G	Companies under common control	Purchase of HSD Oil	NA	1.66	0.45	0.33
16	THDC India Limited	AAACT7905Q	MMTC LIMITED	AAACM1433E	Companies under common control	Procurement of Momentos	NA	0.02	-	-
17	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding company	Payment of Dividend	NA	147.46	-	-
18	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding company	Oil Testing Charges	NA	0.00	-	0.00
19	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding company	Consultancy	NA	11.64	-	-
20	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding company	Payment for Transformer oil DGA test charges	NA	0.00	-	-
21	THDC India Limited	AAACT7905Q	NTPC LIMITED	AAACN0255D	Holding company	Testing charges	NA	0.01	-	0.00
22	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Knowledge Sharing Portal Fees	NA	0.00	-	-
23	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Internet Lease Line Payment	NA	0.09	-	-
24	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Deposit Work - Power Line Diversion	NA	57.19	5.92	14.72
25	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Consultancy - Power Line Diversion	NA	7.52	-	2.20
26	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	Payment for Internat Leased Line	NA	0.07	-	-
27	THDC India Limited	AAACT7905Q	POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G	Companies under common control	telephone charges	NA	0.07	-	-
28	THDC India Limited	AAACT7905Q	PAWAN HANS LIMITED	AAACP1561A	Companies under common control	Helicopter Hiring Services	NA	0.13	-	-
29	THDC India Limited	AAACT7905Q	RITES LIMITED	AAACR0830Q	Companies under common control	Consultancy services for DE & PMC of Railway siding, S&T & OHE	NA	3.35	-	-
30	THDC India Limited	AAACT7905Q	RITES LIMITED	AAACR0830Q	Companies under common control	Deposit Work - Signalling & Telecommunication	NA	4.99	7.06	2.61
31	THDC India Limited	AAACT7905Q	RITES LIMITED	AAACR0830Q	Companies under common control	Deposit Work - Overhead Electrification Cost	NA	6.40	-	6.40
32	THDC India Limited	AAACT7905Q	UTILITY POWERTECH LIMITED	AAACU3458P	Joint Venture of Holding company	Outsourcing of Manpower	NA	0.29	-	-
33	THDC India Limited	AAACT7905Q	UTILITY POWERTECH LIMITED	AAACU3458P	Joint Venture of Holding company	Manpower Supply	NA	0.53	-	-
34	THDC India Limited	AAACT7905Q	UTILITY POWERTECH LIMITED	AAACU3458P	Joint Venture of Holding company	Manpower Services	NA	0.02	0.02	-
35	THDC India Limited	AAACT7905Q	UTILITY POWERTECH LIMITED	AAACU3458P	Joint Venture of Holding company	Manpower Supply	NA	0.48	0.19	0.39
36	THDC India Limited	AAACT7905Q	WAPCOS LIMITED	AAACW0764A	Companies under common control	Release of GST	NA	0.03	-	-
37	THDC India Limited	AAACT7905Q	BALMER LAWRIE AND COMPANY LIMITED	AABCB0984E	Companies under common control	Purchase of Servo Oil	NA	-	-	-
38	THDC India Limited	AAACT7905Q	BALMER LAWRIE AND COMPANY LIMITED	AABCB0984E	Companies under common control	Booking of Air tickets	NA	0.34	-	-
39	THDC India Limited	AAACT7905Q	BHARAT SANCHAR NIGAM LIMITED	AABCB5576G	Companies under common control	Broadband / Leaseline / Telephone charges	NA	0.15	-	-
40	THDC India Limited	AAACT7905Q	BHARAT SANCHAR NIGAM LIMITED	AABCB5576G	Companies under common control	Internet Leaseling	NA	0.05	-	-
41	THDC India Limited	AAACT7905Q	BHARAT SANCHAR NIGAM LIMITED	AABCB5576G	Companies under common control	Telephone charges	NA	0.09	-	-
42	THDC India Limited	AAACT7905Q	BHARAT SANCHAR NIGAM LIMITED	AABCB5576G	Companies under common control	Telephone Bill	NA	0.03	-	-
43	THDC India Limited	AAACT7905Q	RAILTEL CORPORATION OF INDIA LIMITED	AABCR7176C	Companies under common control	Internet Leaseline Payment	NA	0.04	-	-
44	THDC India Limited	AAACT7905Q	NBCC SERVICES LIMITED	AAECN7829F	Companies under common control	Interior fit out works in Transit Office space of THDCIL at The Connaught, New Delhi	NA	0.95	1.11	-
45	THDC India Limited	AAACT7905Q	POWER SYSTEM OPERATION CORPRORATION LIMITED	AAFCP2086B	Companies under common control	Payment of RLDC Fees & Charges	NA	0.32	-	-
46	THDC India Limited	AAACT7905Q	POWER SYSTEM OPERATION CORPRORATION LIMITED	AAFCP2086B	Companies under common control	NRLDC Monthly Fee and charges of Koteswar HEP for Jul2022	NA	0.13	0.02	0.02
47	THDC India Limited	AAACT7905Q	UP Purva Sainik Kalyan Nigam Limited	AAACU3354L	Companies under common control	Security services	NA	1.96	0.22	0.02
48	THDC India Limited	AAACT7905Q	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED	AAACU5701F	Companies under common control	Civil constructions & Electrification work	NA	21.27	4.73	8.29
49	THDC India Limited	AAACT7905Q	UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED	AAACU8823E	Companies under common control	SLDC Charges	NA	0.01	-	-
50	THDC India Limited	AAACT7905Q	DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED	AACCD0695D	Companies under common control	Electricity charges	NA	0.16	0.05	0.15
51	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	NA	0.54	-	-
52	THDC India Limited	AAACT7905Q	PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED	AAECP5610N	Companies under common control	Water & Electricity Charges	NA	2.70	-	-
53	THDC India Limited	AAACT7905Q	SEWA THDC	AADAS8383A	Companies under common control	Contribution for CSR activities	NA	11.50	-	-
54	THDC India Limited	AAACT7905Q	U P POWER CORPORATION LTD	AAACU5088M	Companies under common control	Sale of electricity	NA	383.11	83.64	156.08
55	THDC India Limited	AAACT7905Q	U P POWER CORPORATION LTD	AAACU5088M	Companies under common control	Other charges	NA	0.60	-	-
56	THDC India Limited	AAACT7905Q	U P POWER CORPORATION LTD	AAACU5088M	Companies under common control	NRLDC Charges Recovered from Beneficiaries	NA	0.18	0.03	0.05
57	THDC India Limited	AAACT7905Q	U P POWER CORPORATION LTD	AAACU5088M	Companies under common control	Rebate to customers	NA	0.23	-	-
58	THDC India Limited	AAACT7905Q	Shri R K Vishnoi	AAPPV5956R	Key Managerial Personnel	Short term employee benefits	NA	0.31	0.11	0.07
59	THDC India Limited	AAACT7905Q	Shri J Behera	AAPPB8412Q	Key Managerial Personnel	Short term employee benefits	NA	0.36	-	0.02
60	THDC India Limited	AAACT7905Q	Smt Rashmi Sharma	DBUPS4250J	Key Managerial Personnel	Short term employee benefits	NA	0.10	0.21	0.20
61	THDC India Limited	AAACT7905Q	THDC Employees Provident Fund Trust	AAATT1160E	Post Employment Benefit Plan	Contribution	NA	13.98	8.76	8.32
62	THDC India Limited	AAACT7905Q	THDCIL Employees Defined Contribution Superannuation Pension Trust	AACTT5861A	Post Employment Benefit Plan	Contribution	NA	8.38	1.62	1.61
63	THDC India Limited	AAACT7905Q	THDCIL Post Retirement Medical Benefit Fund Trust	AACTT9180E	Post Employment Benefit Plan	Contribution	NA	-	5.84	5.84
64	Tusco Limited	AAICT0920F	Shri Shailender Singh	AITPS0294D	Key Managerial Personnel	Short term employee benefits	NA	0.24	-	-
65	Tusco Limited	AAICT0920F	Shri D.Mani	AIZPM5128N	Key Managerial Personnel	Short term employee benefits	NA	0.12	-	-

66	Tusco Limited	AAICT0920F	Shri K.K.Srivastava	ASLPS6348C	Key Managerial Personnel	Short term employee benefits	NA	0.22	-	-
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