



NTPC Limited
(A Government of India Enterprise)
CORPORATE CENTRE

Ref. No.:01/ FA/ISD/Compliance/2022-23

Dated: 19.05.2023

Listing Department National Stock Exchange of India Limited 'Exchange Plaza', C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 Scrip Code - NTPC	Corporate Relationship Department, BSE Limited, Rotunda Building, P J Towers, DALAL Street, Fort, Mumbai - 400 001 Scrip Code – 532555
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Sub: Disclosure of Related Party Transactions

In terms of Regulation 23(9) of SEBI (LODR) Regulations, 2015 please find enclosed related party transactions of NTPC Limited in the specified format, for the half year ended 31.03.2023.

Yours faithfully,

ADITYA Digitally signed
DAR by ADITYA DAR
Date: 2023.05.19
19:33:57 +05'30'
(Aditya Dar)
Executive Director (Finance)

Related Party Transactions for the half year ended 31 March 2023

Amount in Rs. Crores

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Nature of indebtedness (loan/ issuance of debt/ any other etc.)						Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)						
																	Opening balance	Closing balance				
1	NTPC Limited	NTPC Vidut Vypar Nigam Ltd.	Subsidiary	Purchase of goods or services		-		2.03	-	-										Wholly owned subsidiary		
2	NTPC Limited	Energy Efficiency Services Ltd.	Joint Venture	Purchase of goods or services		3.81	-	3.81	-	-												
3	NTPC Limited	Energy Efficiency Services Ltd.	Joint Venture	Purchase of goods or services		-		1.30	-	-										Proposals for approval were presented to Audit Committee, however, Audit Committee was of the view that giving post-facto approval is not within the ambit of Audit Committee.		
4	NTPC Limited	NTPC BHEL Power Projects Private Ltd.	Joint Venture	Purchase of goods or services		2.22	-	2.22	-	-												
5	NTPC Limited	NTPC BHEL Power Projects Private Ltd.	Joint Venture	Purchase of goods or services		0.00	-	9.07	-	-										Approved by Board		
6	NTPC Limited	NTPC-GE Power Services Private Ltd.	Joint Venture	Purchase of goods or services		13.47	-	13.47	-	-												
7	NTPC Limited	NTPC-GE Power Services Private Ltd.	Joint Venture	Purchase of goods or services		-		0.03	-	-										Proposals for approval were presented to Audit Committee, however, Audit Committee was of the view that giving post-facto approval is not within the ambit of Audit Committee.		
8	NTPC Limited	Transformers and Electricals Kerala Ltd.	Joint Venture	Purchase of goods or services		0.07	-	0.07	-	-												
9	NTPC Limited	Transformers and Electricals Kerala Ltd.	Joint Venture	Purchase of goods or services		-		0.10	-	-										Proposals for approval were presented to Audit Committee, however, Audit Committee was of the view that giving post-facto approval is not within the ambit of Audit Committee.		
10	NTPC Limited	Utility Powertech Ltd.	Joint Venture	Purchase of goods or services		384.55	-	384.55	-	-												
11	NTPC Limited	Utility Powertech Ltd.	Joint Venture	Purchase of goods or services		-		502.42	-	-										Proposals for approval were presented to Audit Committee, however, Audit Committee was of the view that giving post-facto approval is not within the ambit of Audit Committee.		
12	NTPC Limited	NTPC-SAIL Power Company Ltd.	Joint Venture	Purchase of goods or services		0.00	-	0.03	-	-										Proposals for approval were presented to Audit Committee, however, Audit Committee was of the view that giving post-facto approval is not within the ambit of Audit Committee.		
13	NTPC Limited	NTPC Vidut Vypar Nigam Ltd.	Subsidiary	Sale of goods or services		-		1,264.36	-	-										Wholly owned subsidiary		
14	NTPC Limited	Patratu Vidut Utpadan Nigam Ltd.	Subsidiary	Sale of goods or services		10.46	-	10.46	-	-												
15	NTPC Limited	Bhartiya Rail Bijlee Company Ltd.	Subsidiary	Sale of goods or services		2.11	-	2.11	-	-												
16	NTPC Limited	Bhartiya Rail Bijlee Company Ltd.	Subsidiary	Sale of goods or services		0.00	-	0.28	-	-										Proposals for approval were presented to Audit Committee, however, Audit Committee was of the view that giving post-facto approval is not within the ambit of Audit Committee.		
17	NTPC Limited	THDC India Ltd. (THDCIL)	Subsidiary	Sale of goods or services		7.07	-	7.07	-	-												
18	NTPC Limited	THDC India Ltd. (THDCIL)	Subsidiary	Sale of goods or services		0.00	-	0.05	-	-										Proposals for approval were presented to Audit Committee, however, Audit Committee was of the view that giving post-facto approval is not within the ambit of Audit Committee.		
19	NTPC Limited	Ratnagiri Gas & Power Private Ltd.	Subsidiary	Sale of goods or services		0.12	-	0.12	-	-												
20	NTPC Limited	Energy Efficiency Services Ltd.	Joint Venture	Sale of goods or services		0.00	-	3.93	-	-										Proposals for approval were presented to Audit Committee, however, Audit Committee was of the view that giving post-facto approval is not within the ambit of Audit Committee.		
21	NTPC Limited	Meja Urja Nigam Private Ltd.	Joint Venture	Sale of goods or services		2.73	-	2.73	-	-												
22	NTPC Limited	NTPC BHEL Power Projects Private Ltd.	Joint Venture	Sale of goods or services		-		-0.19	-	-										Proposals for approval were presented to Audit Committee, however, Audit Committee was of the view that giving post-facto approval is not within the ambit of Audit Committee.		
23	NTPC Limited	NTPC-SAIL Power Company Ltd.	Joint Venture	Sale of goods or services		1.79	-	1.79	-	-												
24	NTPC Limited	NTPC-GE Power Services Private Ltd.	Joint Venture	Sale of goods or services		0.00	-	0.29	-	-										Proposals for approval were presented to Audit Committee, however, Audit Committee was of the view that giving post-facto approval is not within the ambit of Audit Committee.		
25	NTPC Limited	Utility Powertech Ltd.	Joint Venture	Sale of goods or services		-		2.27	-	-										Proposals for approval were presented to Audit Committee, however, Audit Committee was of the view that giving post-facto approval is not within the ambit of Audit Committee.		
26	NTPC Limited	NTPC Tamil Nadu Energy Company Ltd.	Joint Venture	Sale of goods or services		1.93	-	1.93	-	-												
27	NTPC Limited	Aravali Power Company Private Ltd.	Joint Venture	Sale of goods or services		1.91	-	1.91	-	-												
28	NTPC Limited	Bangladesh-India Friendship Power Company Private Ltd.	Joint Venture	Sale of goods or services		0.01	-	0.01	-	-												
29	NTPC Limited	Jhabua Power Limited	Joint Venture	Sale of goods or services		0.00	-	0.12	-	-										Proposals for approval were presented to Audit Committee, however, Audit Committee was of the view that giving post-facto approval is not within the ambit of Audit Committee.		
30	NTPC Limited	NTPC Green Energy Limited	Subsidiary	Any other transaction	Transfer of assets under BTA	-		12,010.55	-	-										As per business transfer agreement, approved by Audit committee and Board.		
31	NTPC Limited	NTPC BHEL Power Projects Private Ltd.	Joint Venture	Purchase of fixed assets		0.00	-	1.00	-	-										Approved by Board		
32	NTPC Limited	Jhabua Power Limited	Joint Venture	Sale of fixed assets		0.00	-	0.03	-	-										Proposals for approval were presented to Audit Committee, however, Audit Committee was of the view that giving post-facto approval is not within the ambit of Audit Committee.		
33	NTPC Limited	Bhartiya Rail Bijlee Company Ltd.	Subsidiary	Sale of fixed assets		0.00	-	2.56	-	-										Proposals for approval were presented to Audit Committee, however, Audit Committee was of the view that giving post-facto approval is not within the ambit of Audit Committee.		
34	NTPC Limited	NTPC-SAIL Power Company Ltd.	Joint Venture	Any other transaction	Secondment of employees	-		3.42	-	-										Proposals for approval were presented to Audit Committee, however, Audit Committee was of the view that giving post-facto approval is not within the ambit of Audit Committee.		
35	NTPC Limited	Bangladesh-India Friendship Power Company Private Ltd.	Joint Venture	Any other transaction	Secondment of employees	-		2.01	-	-										Proposals for approval were presented to Audit Committee, however, Audit Committee was of the view that giving post-facto approval is not within the ambit of Audit Committee.		

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Total value of transaction during the reporting period