



**NTPC Limited**

(A Government of India Enterprise)  
CORPORATE CENTRE

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

Dated: 10.11.2022

Listing Department National Stock Exchange of India Limited 'Exchange Plaza', C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 <b>Scrip Code - NTPC</b>	Corporate Relationship Department, BSE Limited, Rotunda Building, P J Towers, DALAL Street, Fort, Mumbai - 400 001 <b>Scrip Code – 532555</b>
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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 30.09.2022.

Yours faithfully,  
Digitally signed  
by Aditya Dar  
Date:  
2022.11.10  
18:07:59 +05'30'  
(Aditya Dar)  
Executive Director (Finance)

















Related party transactions																			
											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.								
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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments			Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
220	THDC India Ltd. (THDCIL)	THDC Employees Provident Fund Trust	Trust	Any other transaction	Contribution	-	13.98	-	-										
221	THDC India Ltd. (THDCIL)	THDCIL Employees Defined Contribution Superannuation Pension Trust	Trust	Any other transaction	Contribution	-	8.38	-	-										
222	THDC India Ltd. (THDCIL)	THDCIL Post Retirement Medical Benefit Fund Trust	Trust	Any other transaction	Contribution	-	-	-	-										
223	THDC India Ltd. (THDCIL)	THDC Employees Provident Fund Trust	Trust	Any other transaction	Amount Payable	-	-	1.40	8.32										
224	THDC India Ltd. (THDCIL)	THDCIL Employees Defined Contribution Superannuation Pension Trust	Trust	Any other transaction	Amount Payable	-	-	2.34	1.61										
225	THDC India Ltd. (THDCIL)	THDCIL Post Retirement Medical Benefit Fund Trust	Trust	Any other transaction	Amount Payable	-	-	1.27	5.84										
226	THDC India Ltd. (THDCIL)	Utility Powertech Ltd.	Joint Venture of Holding Company	Any other transaction	Amount Payable	-	-	0.21	0.39										
227	THDC India Ltd. (THDCIL)	Shri. R.K. Vishnoi	Key Management Personnel	Loan		-	-	0.08	0.07										
228	THDC India Ltd. (THDCIL)	Shri J. Behera	Key Management Personnel	Loan		-	-	-	0.02										
229	THDC India Ltd. (THDCIL)	Ms. Rashmi Sharma	Key Management Personnel	Loan		-	-	0.21	0.20										
230	THDC India Ltd. (THDCIL)	Shri R K Vishnoi	Key Management Personnel	Remuneration		-	0.31	-	-										
231	THDC India Ltd. (THDCIL)	Shri J. Behera	Key Management Personnel	Remuneration		-	0.36	-	-										
232	THDC India Ltd. (THDCIL)	Ms. Rashmi Sharma	Key Management Personnel	Remuneration		-	0.10	-	-										
233	TUSCO Limited	Shri Shailendra Singh	Key Management Personnel	Remuneration		-	0.24	-	-										
234	TUSCO Limited	Shri K.K.Srivastava	Key Management Personnel	Remuneration		-	0.22	-	-										
235	TUSCO Limited	Shri D.Mani	Key Managerial Personnel	Remuneration		-	0.12	-	-										
236	THDC India Ltd. (THDCIL)	TUSCO Limited	Subsidiary	Investment		11.10	-	11.10	-										
<b>Total value of transaction during the reporting period</b>								<b>6044.52</b>											