



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

(अनुसूची-‘क’ मिनी रत्न पीएसयू)
(Schedule - A Mini Ratna PSU)

CIN : U45203UR1988GOI009822



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

Date: 19.05.2025

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, 2025.

Dear Sir/ Ma'am,

In terms of Regulation 62K of SEBI (LODR) Regulations, 2015 please find enclosed disclosure of related party transactions of THDC India Limited for the half year ended March 31, 2025.

Please take the intimation on your record.

For THDC India Limited

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

Encl: As above



प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201
Corporate Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH - 249201
पंजीकृत कार्यालय : भागीरथी भवन (टॉप टेरेस), भागीरथीपुरम, टिहरी गढ़वाल-249124
Regd. Office : Bhagirathi Bhawan, (Top Terrace), Bhagirathipuram, Tehri Garhwal-249 124
टेलीफैक्स- 0135-2439463, Telefax: 0135-2439463, Website Adress : www.thdc.co.in
("हिन्दी 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 crore	
							in case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				opening balance	closing balance
1	THDC India Limited	BHARAT PETROLEUM CORPORATION LIMITED	Companies under common control	Purchase of Fuel		19.58	-0.59	-1.40
2	THDC India Limited	BHARAT HEAVY ELECTRICALS LIMITED	Companies under common control	Purchase of Spares, Equipments & Civil works - Turbine Generator & Cooling Water Package		48.98	1.71	6.53
3	THDC India Limited	BHARAT HEAVY ELECTRICALS LIMITED	Companies under common control	Water Sample Testing Charges		0.02	-	-
4	THDC India Limited	BHARAT HEAVY ELECTRICALS LIMITED	Companies under common control	Supply of Material, Services		78.50	-	-
5	THDC India Limited	BHARAT HEAVY ELECTRICALS LIMITED	Companies under common control	Repair of Old Generator Transformer, Spares, Water Testing etc.		9.69	0.02	2.54
6	THDC India Limited	BHARAT HEAVY ELECTRICALS LIMITED	Companies under common control	Supply of servo valve based governor hydro mechanical cabinet		3.27	2.68	0.16
7	THDC India Limited	CERTIFICATION ENGINEERS INTERNATIONAL LTD.	Companies under common control	Certification Works		0.01	-	0.01
8	THDC India Limited	Central Mine Planning & Design Institute Limited	Companies under common control	Detailed exploration & Geological report of ACMP		3.22	0.33	3.44
9	THDC India Limited	Hindustan Petroleum Corporation Limited	Companies under common control	Purchase of Fuel		28.41	-0.75	-0.04
10	THDC India Limited	HLL LIFE CARE LIMITED	Companies under common control	Purchase of Medicine		0.12	-	-
11	THDC India Limited	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	Companies under common control	GBI		3.79	3.95	1.77
12	THDC India Limited	INDIAN OIL CORPORATION LIMITED	Companies under common control	Purchase of Fuel		16.59	-0.01	-3.52
13	THDC India Limited	MMTC Limited	Companies under common control	Procurement of Momentos		0.05	-	-
14	THDC India Limited	NTPC LIMITED	Holding Company	Sale of Coal	302.93	302.93	-	-
15	THDC India Limited	NTPC LIMITED	Holding Company	Sale of Coal		76.38	-29.17	-27.08
16	THDC India Limited	NTPC LIMITED	Holding Company	Consultancy charges		2.78	0.73	0.65
17	THDC India Limited	NTPC LIMITED	Holding Company	Consultancy charges	0.37	0.31	-	-
18	THDC India Limited	NTPC LIMITED	Holding Company	Electricity Payments		0.00	-	-
19	THDC India Limited	NTPC LIMITED	Holding Company	Training expenses		0.04	-	-
20	THDC India Limited	NTPC LIMITED	Holding Company	Payment of Cost Sharing towards designing and fabrication of Power Pavilion in IITF-2024.		0.56	-	-
21	THDC India Limited	NTPC Vidyut Vyapar Nigam Limited	Companies under common control	Sale of electricity		33.09	-	-
22	THDC India Limited	NTPC Vidyut Vyapar Nigam Limited	Companies under common control	Power exchange fees/ trader margin		0.32	-	-
23	THDC India Limited	NORTH EASTERN ELECTRIC POWER CORPORATION LTD	Companies under common control	Training		0.01	-	0.02
24	THDC India Limited	POWER GRID CORPORATION OF INDIA LIMITED	Companies under common control	Telephone charges & Internet charges		0.38	0.00	0.09
25	THDC India Limited	RITEES LIMITED	Companies under common control	Deposit Works - Signalling & Telecommunication (S&T), Overhead Electrification (OHE) & Consultancy for Detailed Engineering & PMC of Railway siding, S&T & OHE		3.59	-13.99	-7.30
26	THDC India Limited	UP Purva Sainik Kalyan Nigam Limited	Companies under common control	Manpower Supply		6.34	0.22	1.10
27	THDC India Limited	UTILITY POWERTECH LIMITED	Companies under common control	Manpower Supply		14.25	2.62	3.30
28	THDC India Limited	UTTAR PRADESH RAIKIYA NIRMAN NIGAM LIMITED	Companies under common control	Civil Construction		51.91	-3.96	-20.43
29	THDC India Limited	UTTARAKHAND POWER CORPORATION LIMITED	Companies under common control	Electricity Charges		11.26	0.91	2.64
30	THDC India Limited	UTTARAKHAND PURV SAINIK KALYAN NIGAM LIMITED	Companies under common control	Manpower Supply		5.27	0.24	0.43
31	THDC India Limited	Uttar Pradesh Power Transmission Corporation Limited	Companies under common control	SLDC Charges		0.01	-	-
32	THDC India Limited	WAPCOS LIMITED	Companies under common control	Consultancy services for monitoring of CSR works for KSTPP		0.44	-4.22	-2.27
33	THDC India Limited	BALMER LAWRIE AND COMPANY LIMITED	Companies under common control	Booking of Air tickets		0.84	-	0.12
34	THDC India Limited	BHARAT SANCHAL NIGAM LIMITED	Companies under common control	Telephone Bill & Internet Lease Line		0.27	-	-
35	THDC India Limited	DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED	Companies under common control	Electricity		0.16	-	0.04
36	THDC India Limited	MSTC Limited	Companies under common control	Sale of Dry Fly Ash		4.07	-	1.69
37	THDC India Limited	NITCON Limited	Companies under common control	Manpower Supply		1.37	-	1.05
38	THDC India Limited	PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED	Companies under common control	NHAI Licensing Fee for permission of erection/laying of 33KV HT Line, Electricity charges		2.02	-12.51	-2.77
39	THDC India Limited	PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED	Companies under common control	Electricity		0.39	-	0.06
40	THDC India Limited	POWER SYSTEM OPERATION CORPORATION LIMITED	Companies under common control	NRLDC charges / fee for controlling for operation of grid		0.54	-	0.07
41	THDC India Limited	Central Transmission Utility of India Limited	Companies under common control	ISTS AND OTHER CHARGES		27.99	-	-
42	THDC India Limited	M/s PowerGrid Teleservices Limited	Companies under common control	Telecommunication service		0.21	-	-
43	THDC India Limited	Solar Energy Corporation of India Limited	Companies under common control	MoU between THDCIL and SECI for preparation of DPR/PPR		0.04	-	0.01
44	THDC India Limited	TUSCO Limited	Subsidiary Company	Investment in equity share capital		7.03	-	-
45	THDC India Limited	U P POWER CORPORATION LTD	Companies under common control	Sale of electricity		749.69	242.92	245.96
46	THDC India Limited	U P POWER CORPORATION LTD	Companies under common control	NRLDC Charges Recovered from Beneficiaries		0.18	0.03	0.06
47	THDC India Limited	U P POWER CORPORATION LTD	Companies under common control	Rebate to customers		0.17	-	-
48	THDC India Limited	Shri R K Vishnoi	Key Managerial Personnel	Short term employee benefits		0.58	0.15	0.11
49	THDC India Limited	Shri SHALLINDER SINGH	Key Managerial Personnel	Short term employee benefits		0.36	-	-
50	THDC India Limited	Shri BHUPENDER GUPTA	Key Managerial Personnel	Short term employee benefits		0.28	0.10	0.08
51	THDC India Limited	Shri Sipan Kumar Garg	Key Managerial Personnel	Short term employee benefits		0.34	-	-
52	THDC India Limited	Smt Rashmi Sharma	Key Managerial Personnel	Short term employee benefits		0.17	0.14	0.29
53	THDC India Limited	THDC Employees Provident Fund Trust	Post Employment Benefit Plan	Contribution		16.65	2.78	8.42
54	THDC India Limited	THDCIL Employees Defined Contribution Superannuation Pension Trust	Post Employment Benefit Plan	Contribution		3.43	0.27	0.52
55	THDC India Limited	THDCIL Post Retirement Medical Benefit Fund Trust	Post Employment Benefit Plan	Contribution		11.64	-	2.51
56	THDC India Limited	SEWA THDC	Companies under common control	Contribution for CSR activities		10.33	-	-
57	Tusco Limited	Shri Manoj Sardana	Key Managerial Personnel	Employee benefits		0.37	-	-
58	Tusco Limited	Shri Mridul Dubey	Key Managerial Personnel	Employee benefits		0.01	-	-
59	Tusco Limited	Shri A. P. Bajpai	Key Managerial Personnel	Employee benefits		0.18	-	-
60	Tusco Limited	MECON LIMITED	Companies under common control	Civil Infrastructure work		20.40	-	1.02
61	Tusco Limited	NITCON LIMITED	Companies under common control	Outsourcing of Manpower		0.31	-	0.15
62	Tusco Limited	UTILITY POWERTECH LIMITED	Companies under common control	Outsourcing of manpower		1.02	-	0.25
63	Tusco Limited	UPNEDA	Companies under common control	Transactions pertaining to rental expenses, electricity charges etc.		0.16	-	0.14
64	TREDCO Rajasthan Limited	Shri AK Goel	Key Managerial Personnel	Employee benefits		0.48	-	-
65	TREDCO Rajasthan Limited	Shri V.P. Mathur	Key Managerial Personnel	Employee benefits		0.33	-	-
66	THDCIL-UJVNL ENERGY COMPANY LIMITED	Shri Sandeep Kumar	Key Managerial Personnel	Employee benefits		0.44	-	-