

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.																				
Sl.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						Notes	
	Name	PAN	Name	PAN	Relationship of 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/ inter-corporate deposit/ investment)	Interest Rate (%)		Tenure
1	PTC India Limited	AAICP7347F	Deviendra Swaroop Sakana	AAVPS1878A	Independent Director	Any other transaction	Director Sitting fees	Approved by Audit Committee	0.04	0.00	0.00									
2	PTC India Limited	AAICP7347F	Deviendra Swaroop Sakana	AAVPS1878A	Independent Director	Any other transaction	Reimbursement of expenses	Approved by Audit Committee	0.00	0.00	0.00									
3	PTC India Limited	AAICP7347F	Ramesh Narain Mishra	AAIBM0789P	Independent Director	Any other transaction	Director Sitting fees	Approved by Audit Committee	0.07	0.00	0.00									
4	PTC India Limited	AAICP7347F	Ramesh Narain Mishra	AAIBM0789P	Independent Director	Any other transaction	Reimbursement of expenses	Approved by Audit Committee	0.00	0.00	0.00									
5	PTC India Limited	AAICP7347F	Jayant Dasgupta	AAIDP668RE	Independent Director	Any other transaction	Director Sitting fees	Approved by Audit Committee	0.04	0.00	0.00									
6	PTC India Limited	AAICP7347F	Rahmi Verma	ABTPV3140N	Independent Director	Any other transaction	Director Sitting fees	Approved by Audit Committee	0.05	0.00	0.00									
7	PTC India Limited	AAICP7347F	Rahmi Verma	ABTPV3140N	Independent Director	Any other transaction	Reimbursement of expenses	Approved by Audit Committee	0.00	0.00	0.00									
8	PTC India Limited	AAICP7347F	Prakash Mishra	AAIFM9391K	Independent Director	Any other transaction	Director Sitting fees	Approved by Audit Committee	0.05	0.00	0.00									
9	PTC India Limited	AAICP7347F	Narender Kumar	ABNKP880G	Independent Director	Any other transaction	Director Sitting fees	Approved by Audit Committee	0.02	0.00	0.00									
10	PTC India Limited	AAICP7347F	Narender Kumar	ABNKP880G	Independent Director	Dividend paid		Approved by Audit Committee	0.16	0.00	0.00									
11	PTC India Limited	AAICP7347F	Narender Kumar	ABNKP880G	Independent Director	Any other transaction	Reimbursement of expenses	Approved by Audit Committee	0.00	0.00	0.00									
12	PTC India Limited	AAICP7347F	Rajiv Kumar Mishra	ACTPM180A	Key management personnel of entity or parent	Remuneration		Approved by Audit Committee	1.21	0.00	0.00									
13	PTC India Limited	AAICP7347F	Rajiv Kumar Mishra	ACTPM180A	Key management personnel of entity or parent	Dividend paid		Approved by Audit Committee	0.00	0.00	0.00									
14	PTC India Limited	AAICP7347F	Rajiv Maheshwari	AHBMW7125P	Key management personnel of entity or parent	Remuneration		Approved by Audit Committee	0.47	0.00	0.00									
15	PTC India Limited	AAICP7347F	Pankaj Goel	AAAGD007JF	Key management personnel of entity or parent	Remuneration		Approved by Audit Committee	0.80	0.00	0.00									
16	PTC India Limited	AAICP7347F	Pankaj Goel	AAAGD007JF	Key management personnel of entity or parent	Dividend paid		Approved by Audit Committee	0.00	0.00	0.00									
17	PTC India Limited	AAICP7347F	NTPC Limited	AAACN0149C	Significant influence	Any other transaction	Director Sitting fees	Approved by Audit Committee	0.02	0.00	0.00									
18	PTC India Limited	AAICP7347F	NTPC Limited	AAACN0149C	Significant influence	Dividend paid		Approved by Audit Committee	9.36	0.00	0.00									
19	PTC India Limited	AAICP7347F	Power Grid Corporation of India Limited	AAACR0212G	Significant influence	Any other transaction	Director Sitting fees	Approved by Audit Committee	0.03	0.00	0.00									
20	PTC India Limited	AAICP7347F	Power Grid Corporation of India Limited	AAACR0212G	Significant influence	Dividend paid		Approved by Audit Committee	9.36	0.00	0.00									
21	PTC India Limited	AAICP7347F	Power Grid Corporation of India Limited	AAACR0212G	Significant influence	Any other transaction	Services received (wheeling charges)	Approved by Audit Committee	0.03	0.00	0.00									
22	PTC India Limited	AAICP7347F	Power Finance Corporation Limited	AAACP1570H	Significant influence	Any other transaction	Director Sitting fees	Approved by Audit Committee	0.04	0.00	0.00									
23	PTC India Limited	AAICP7347F	Power Finance Corporation Limited	AAACP1570H	Significant influence	Dividend paid		Approved by Audit Committee	9.36	0.00	0.00									
24	PTC India Limited	AAICP7347F	NTPC Limited	AAACN0255D	Significant influence	Any other transaction	Director Sitting fees	Approved by Audit Committee	0.02	0.00	0.00									
25	PTC India Limited	AAICP7347F	NTPC Limited	AAACN0255D	Significant influence	Dividend paid		Approved by Audit Committee	9.36	0.00	0.00									
26	PTC India Limited	AAICP7347F	PTC Foundation	AAITP1828H	Controlled Trust	Any other transaction	employees on deputation in	Approved by Audit Committee	0.37	0.00	0.37									
27	PTC India Limited	AAICP7347F	Energy Efficiency Services Limited	AAECE4248H	Entity forming part of Promoter Group	Any other transaction	received/receivable for services rendered by the Company	Approved by Audit Committee	16.82	42.56	50.58									
28	PTC India Limited	AAICP7347F	PTC Consulting Limited	AAECN183Z	Entity forming part of Promoter Group	Any other transaction	Consultancy Income earned by the Company	Approved by Audit Committee	1.54	2.86	3.67									
29	PTC India Limited	AAICP7347F	PTC Consulting Limited	AAECN183Z	Entity forming part of Promoter Group	Any other transaction	incurred by the Company	Approved by Audit Committee	1.18	2.96	2.96									
30	PTC India Limited	AAICP7347F	PTC Consulting Limited	AAECN183Z	Entity forming part of Promoter Group	Any other transaction	incurred by the Company	Approved by Audit Committee	0.11	1.49	21.01									
31	PTC Energy Limited	AAECF7884J	Shankar Gupta	AAKGP4513H	Key management personnel of entity or parent	Remuneration		Approved by Audit Committee	0.47	0.00	0.00									
32	PTC Energy Limited	AAECF7884J	Nidhi Verma	ADMPV1457H	Key management personnel of entity or parent	Remuneration		Approved by Audit Committee	0.40	0.00	0.00									
33	PTC Energy Limited	AAECF7884J	Ramesh Narain Mishra	AAIBM0789P	Independent Director	Any other transaction	Director Sitting fees	Approved by Audit Committee	0.02	0.00	0.00									
34	PTC Energy Limited	AAECF7884J	Rahmi Verma	ABTPV3140N	Independent Director	Any other transaction	Director Sitting fees	Approved by Audit Committee	0.02	0.00	0.00									
35	PTC India Financial Services Limited	AAECF0501C	Pawan Singh	AEUP9882Z	Key management personnel of entity or parent	Remuneration		NA	0.51	0.00	0.00									
36	PTC India Financial Services Limited	AAECF0501C	Mahendra Lodha	AAIS1866E	Key management personnel of entity or parent	Remuneration		NA	0.24	0.00	0.01									
37	PTC India Financial Services Limited	AAECF0501C	Sanjay Rustagi	ACFPR013B	Key management personnel of entity or parent	Remuneration		NA	0.52	0.00	0.00									
38	PTC India Financial Services Limited	AAECF0501C	Sanjay Rustagi	ACFPR013B	Key management personnel of entity or parent	loan		As per HR policy of the company	0.01	0.01	0.08	Loan				8.50% 12 years	Secured		Car Loan	
39	PTC India Financial Services Limited	AAECF0501C	Ishweta Aggarwal	AEOP4447JF	Key management personnel of entity or parent	Remuneration		NA	0.23	0.00	0.00									
40	PTC India Financial Services Limited	AAECF0501C	Naveen Bhushan Gupta	AAAPG0945L	Independent Director	Any other transaction	Director Sitting fees	NA	0.10	0.00	0.00									
41	PTC India Financial Services Limited	AAECF0501C	Seema Babuanna	AAIBP6657P	Independent Director	Any other transaction	Director Sitting fees	NA	0.08	0.00	0.00									
42	PTC India Financial Services Limited	AAECF0501C	P V Bharathi	AAIP99517B	Independent Director	Any other transaction	Director Sitting fees	NA	0.11	0.00	0.00									
43	PTC India Limited	AAICP7347F	PTC India Financial Services Limited	AAECF0501C	Subsidiary	Any other transaction	Sitting Fees received	Approved by Audit Committee	0.14	0.00	0.00									
44	PTC India Limited	AAICP7347F	PTC India Financial Services Limited	AAECF0501C	Subsidiary	Any other transaction	Expenses incurred on behalf of the company	Approved by Audit Committee	0.01	0.00	0.01									
45	PTC India Limited	AAICP7347F	PTC India Financial Services Limited	AAECF0501C	Subsidiary	Any other transaction	incurred by the subsidiary of the company	Approved by Audit Committee	41.75	0.00	0.00									
46	PTC India Limited	AAICP7347F	PTC Energy Limited	AAECF7884J	Subsidiary	Any other transaction	Rental Income	Approved by Audit Committee	0.01	0.00	0.00									
47	PTC India Limited	AAICP7347F	PTC Energy Limited	AAECF7884J	Subsidiary	Any other transaction	Sitting Fees received	Approved by Audit Committee	0.03	0.00	0.00									
48	PTC India Limited	AAICP7347F	PTC Energy Limited	AAECF7884J	Subsidiary	Any other transaction	Expenses incurred on behalf of the company	Approved by Audit Committee	0.01	0.00	0.12									
49	PTC India Financial Services Limited	AAECF0501C	PTC Energy Limited	AAECF7884J	Fellow Subsidiary	Any other transaction	Loan	Approved by Audit Committee	2.70	43.25	40.54	Loan				10.00% 15 years	Secured		Pradesh	
50	PTC India Financial Services Limited	AAECF0501C	PTC Energy Limited	AAECF7884J	Fellow Subsidiary	Any other transaction	Interest received	Approved by Audit Committee	2.22	0.00	0.00									
51	PTC India Limited	AAICP7347F	PTC Energy Limited	AAECF7884J	Subsidiary	Any other transaction	received/receivable by the Company on the	Approved by Audit Committee	2.44	8.27	8.27									
52	PTC India Limited	AAICP7347F	Formerly known as Pranaja Solutions Limited)	AAICP833P	Associate	Investment		Approved by Audit Committee	0.00	12.50	12.50									
53	PTC India Limited	AAICP7347F	Krishna Godavar Power Utilities Limited	AAACN0346G	Associate	Investment		Approved by Audit Committee	0.00	37.55	0.00									
54	PTC India Limited	AAICP7347F	NTPC Limited	AAACN0149C	Significant influence	Advance		Approved by Audit Committee	0.00	4.19	4.19									14
55	PTC India Financial Services Limited	AAECF0501C	R.L. India Wind Energy Private Limited	AAEDR4002P	Associate	Investment		Approved by Audit Committee	0.00	61.12	61.12									22
56	PTC India Financial Services Limited	AAECF0501C	Varam Bio Energy Private Limited	AAECV2655F	Associate	Investment		Approved by Audit Committee	0.00	4.39	4.39									23
57	PTC India Financial Services Limited	AAECF0501C	Varam Bio Energy Private Limited	AAECV2655F	Associate	Investment		Approved by Audit Committee	0.00	4.29	4.29									17
58	PTC Energy Limited	AAECF7884J	RS India Global Energy Limited	AAECR2003O	Associate	Investment		Approved by Audit Committee	0.00	21.40	21.40									18
59	PTC India Limited	AAICP7347F	PTC Energy Limited	AAECF7884J	Subsidiary	Any other transaction	employees on deputation in subsidiary	Approved by Audit Committee	0.10	0.00	0.00									
60	PTC India Limited	AAICP7347F	Energy Efficiency Services Limited	AAECE4248H	Entity forming part of Promoter Group	Any other transaction	written off made by the Company against the	Approved by Audit Committee	0.32	2.20	2.52									
61	PTC India Limited	AAICP7347F	PTC Energy Limited	AAECF7884J	Subsidiary	Investment		Approved by Audit Committee	0.00	654.12	654.12									19
62	PTC India Limited	AAICP7347F	PTC India Financial Services Limited	AAECF0501C	Subsidiary	Investment		Approved by Audit Committee	0.00	754.77	754.77									
63	PTC India Limited	AAICP7347F	PTC Energy Limited	AAECF7884J	Subsidiary	Any other transaction	expenses incurred by subsidiary on behalf of	Approved by Audit Committee	0.00	0.00	0.00									

Total value of transaction during the reporting period

12,9864