

Related Party Transactions for the half year period from April 2022 to September 2022

Sl. No.	Details of the party (listed)		Details of the counterparty			Type of related party transaction	Value of the 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		Additional disclosure of related party transaction - applicable only in case the related party transaction relates to loans, in case any financial indebtedness is incurred						
	Name	PAN	NAME	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/insurance of deb/any other etc.)	Cost	Tenure	Nature (loan/advance/int or-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured
1	Nuclear Power Corporation of India Limited	AAACN3154F	Shri. B C Pathak	ACLPP3597N	CMD - KMP	Compensation to Whole Time Directors	29,10,090	-	-								
2			Shri. Sanjay Kumar	A/NPK6285E	Director - KMP	Compensation to Whole Time Directors	30,29,980	-	-								
3			Shri. D S Choudhary	AEZPC7831C	Director - KMP	Compensation to Whole Time Directors	38,70,827	-	-								
4			Shri. V K Sharma	A/HPP58275F	Director - KMP	Compensation to Whole Time Directors	12,71,413	-	-								
5			Shri. Atul Ehandakur	AACPB2669J	Director - KMP	Compensation to Whole Time Directors	32,06,299	-	-								
6			Shri. M Sankaranarayanan	ATIPS5141B	Director - KMP	Compensation to Whole Time Directors	20,06,715	-	-								
7			Shri. P A Suresh Babu	AAHPS0119E	Director - KMP	Compensation to Whole Time Directors	29,22,870	-	-								
8			Shri. B C Pathak	ACLPP3597N	CMD - KMP	Loan Given to Whole Time Directors	-25,002	88,090	63,068								
9			Shri. D S Choudhary	AEZPC7831C	Director - KMP	Loan Given to Whole Time Directors	-13,371	13,371	-								
10			Dr. K K Rajan	AABPR2801F	Independent Directors - KMP	Sitting Fees	4,30,000	-	-								
11			Shri M Selvaraj	ABVPS5991G	Independent Directors - KMP	Sitting Fees	6,80,000	-	-								
12			Shri Ajai Kumar	AALPK2079C	Independent Directors - KMP	Sitting Fees	3,60,000	-	-								
13			Shri Rajnish Prakash	ACSFR7844R	Independent Directors - KMP	Sitting Fees	5,70,000	-	-								
14			Anushakti Vidyut Nigam Limited	AAJCA8421F	Subsidiary Company	Investment in Equity Share of Subsidiary Company	-	5,10,000	5,10,000								
15			NPCIL Indian Oil Nuclear Energy Corporation Limited	AADCN7824L	Subsidiary Company	Investment in Equity Share of Subsidiary Company	-	74,00,000	74,00,000								
16			NPCIL Indian Oil Nuclear Energy Corporation Limited	AADCN7924L	Subsidiary Company	Reimbursement of Expenses from Subsidiary Company	53,726	-	53,726								
17			L&T Special Steels and Heavy Forgings Private Limited	AABCL6291L	Joint Venture Company	Investment in Equity Shares of JV Company	-	14731,60,000	14731,60,000								
18			L&T Special Steels and Heavy Forgings Private Limited	AABCL6291L	Joint Venture Company	Investment in Preference Shares of JV Company	-	12874,75,693	12874,75,693								
19			L&T Special Steels and Heavy Forgings Private Limited	AABCL6291L	Joint Venture Company	Loan given to JV Company (including accrued interest) (fair value)	1452,52,840	36648,95,852	40101,48,692								
20			L&T Special Steels and Heavy Forgings Private Limited	AABCL6291L	Joint Venture Company	Advance paid (net) against Purchase Order issued to JV Company	-5594,47,955	11607,82,900	6013,34,945								
21			L&T Special Steels and Heavy Forgings Private Limited	AABCL6291L	Joint Venture Company	Commitment to provide loan to JV Company	-	1278,00,000	1278,00,000								
22			Department of Atomic Energy (Govt. of India)	-	Promoter - Administrative Dept., GOI	Equity Share issued to DAE	22500,00,000	1350866,27,000	1373366,27,000								
23			Department of Atomic Energy (Govt. of India)	-	Promoter - Administrative Dept., GOI	Amount received towards Equity from DAE peding allotment	69167,00,000	22500,00,000	91667,00,000								
24			Department of Atomic Energy (Govt. of India)	-	Promoter - Administrative Dept., GOI	Dividend paid to DAE	132200,00,000	-	-								
25			Department of Atomic Energy (Govt. of India)	-	Promoter - Administrative Dept., GOI	Fuel and Heavy water charges to DAE	85607,28,252	79854,17,175	165461,45,427								

* Value of the related party transaction as approved by the Audit Committee may please be updated by Company Secretary Office

mail
11/11/2022
SM(F&A)

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11/11/2022
AGM(F&A)