

Name Validate

Amount in Lakhs

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

														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 were 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 the related party transaction notified by the audit committee	Date of Audit Committee Meeting where the resolution was approved	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							
	Name	PAN	Name	PAN								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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (percentage)	Notes
	Add	Delete																						
1	HPL ELECTRIC & POWER LIMITED	AAACHE059	HPL INDIA LIMITED	AAAC10367L	Entity in which directors are interested	Purchase of goods or services		3500.00	Approved		590.00	0.00	0.00											
2	HPL ELECTRIC & POWER LIMITED	AAACHE059	UNIT 36TH	AATF313646	RMF Chairman and WTD	Restoration			Approved		197.75	0.00	0.00											
3	HPL ELECTRIC & POWER LIMITED	AAACHE059	UNIT 36TH	AATF313646	RMF JMS	Restoration			Approved		88.12	0.00	0.00											
4	HPL ELECTRIC & POWER LIMITED	AAACHE059	PRACHIN 36TH	AATF313650	RMF JLA, RM and CDO	Restoration			Approved		86.52	0.00	0.00											
5	HPL ELECTRIC & POWER LIMITED	AAACHE059	UNIT 36TH	AATF313646	RMF Chairman and WTD	Dividend paid			Approved		80.30	0.00	0.00											
6	HPL ELECTRIC & POWER LIMITED	AAACHE059	UNIT 36TH	AATF313646	RMF JMS	Dividend paid			Approved		71.36	0.00	0.00											
7	HPL ELECTRIC & POWER LIMITED	AAACHE059	PRACHIN 36TH	AATF313650	RMF JLA, RM and CDO	Dividend paid			Approved		22.89	0.00	0.00											
8	HPL ELECTRIC & POWER LIMITED	AAACHE059	PRACHIN 36TH	AATF313650	RMF JMS	Dividend paid			Approved		21.38	0.00	0.00											
9	HPL ELECTRIC & POWER LIMITED	AAACHE059	HIMTELUS ELECTRONICS PRIVATE LIMITED	AAAC08074P	Entity in which directors are interested	Dividend paid			Approved		116.52	0.00	0.00											
10	HPL ELECTRIC & POWER LIMITED	AAACHE059	HIMTELUS PRIVATE LIMITED	AAAC08070E	Entity in which directors are interested	Dividend paid			Approved		38.43	0.00	0.00											
11	HPL ELECTRIC & POWER LIMITED	AAACHE059	HPL INDIA LIMITED	AAAC10367L	Entity in which directors are interested	Dividend paid			Approved		175.73	0.00	0.00											
12	HPL ELECTRIC & POWER LIMITED	AAACHE059	HPL INDIA LIMITED	AAAC10367L	Entity in which directors are interested	Dividend paid			Approved		0.24	0.00	0.00											
13	HPL ELECTRIC & POWER LIMITED	AAACHE059	POKON INTRA PRIVATE LIMITED	AAAC08070I	Entity in which directors are interested	Any other transaction	Unpaid Receivables		Approved		-30.00	596.74	563.74											
14	HPL ELECTRIC & POWER LIMITED	AAACHE059	HPL INDIA LIMITED	AAAC10367L	Entity in which directors are interested	Advance			Approved		103.50	533.66	644.16											
15	HPL ELECTRIC & POWER LIMITED	AAACHE059	HPL INDIA LIMITED	AAAC10367L	Entity in which directors are interested	Any other transaction	20% Cumulative Compulsory Redeemable Preference Shares issued by the Subsidiary company i.e. Himachal Energy Pvt. Ltd to its individual promoters whose accounts are consolidated to the accounts of the company		Approved		0.00		750.75											
16	HIMACHAL ENERGY PRIVATE LIMITED	AAACHE1772D	UNIT 36TH	AATF313646	Entity in which directors are interested	Any other transaction	20% Cumulative Compulsory Redeemable Preference Shares issued by the Subsidiary company i.e. Himachal Energy Pvt. Ltd to its individual promoters whose accounts are consolidated to the accounts of the company		Approved		0.00		731.50	510.25										
17	HIMACHAL ENERGY PRIVATE LIMITED	AAACHE1772D	PRACHIN 36TH	AATF313650	Entity in which directors are interested	Any other transaction	20% Cumulative Compulsory Redeemable Preference Shares issued by the Subsidiary company i.e. Himachal Energy Pvt. Ltd to its individual promoters whose accounts are consolidated to the accounts of the company		Approved		0.00		522.50	420.00										
18	HIMACHAL ENERGY PRIVATE LIMITED	AAACHE1772D	RSW 36TH	AATF313646	Entity in which directors are interested	Any other transaction	20% Cumulative Compulsory Redeemable Preference Shares issued by the Subsidiary company i.e. Himachal Energy Pvt. Ltd to its individual promoters whose accounts are consolidated to the accounts of the company		Approved		0.00		438.00	420.00										
19	HIMACHAL ENERGY PRIVATE LIMITED	AAACHE1772D	PRACHIN 36TH	AATF313650	Entity in which directors are interested								438.00											
Total value of transaction during the reporting period:												1306.79		438.00										

Notes:  
1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.  
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.  
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.  
4. The companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.  
Companies with financial year ending in other months, the six months period shall apply accordingly.  
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.  
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.  
6. In case of a multi-year related party transaction:  
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".  
b. The value of the related party transaction notified by the audit committee shall be disclosed in the column "Value of the related party transaction notified by the audit committee".  
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".  
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable (referred to as shareholders' public) shall also be reported.