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

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 ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.										
															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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	SJVN Limited		HP State Handicraft And Handloom		HP STATE CORPORATION	Purchase of goods or services			NA			0.01	0.01	0										
2	SJVN Limited		BSNL Limited		PSU	Purchase of goods or services			NA			0.38	0.23	0.07										
3	SJVN Limited		HP EX SERVICEMEN CORPORATION		HP STATE CORPORATION	Purchase of goods or services			NA			2.83	8.75	7.85										
4	SJVN Limited		HOTEL HOLIDAY HOME		HP STATE CORPORATION	Purchase of goods or services			NA			0	0.03	0										
5	SJVN Limited		INDIAN INSTITUTE OF CORPORATE AFFAI		MINISTRY OF CORPORTAE AFFAIRS , GOI	Purchase of goods or services			NA			0.02	0	0										
6	SJVN Limited		MUNICIPAL CORPORATION, SHIMLA		MUNICIPAL CORPORATION	Purchase of goods or services			NA			0.1	0	0										
7	SJVN Limited		NATIONAL INFORMATICS CENTER SERVICE		PUBLIC SECTOR ENTERPRISE	Purchase of goods or services			NA			0.84	0.18	1.02										
8	SJVN Limited		LIC of India		CENTRAL GOVERNMENT DEPARTMENT	Purchase of goods or services			NA			0.47	0	0.37										
9	SJVN Limited		CENTRAL BOARD OF IRRIGATION AND POW		SET UP BY GOVT OF INDIA	Purchase of goods or services			NA			0.07	0	0										
10	SJVN Limited		CENTRAL WATER AND POWER RESEARCH ST		CENTRAL GOVERNMENT ORGANISATION	Purchase of goods or services			NA			0.27	0	0.27										
11	SJVN Limited		National Insurance Company Limited		PSU	Purchase of goods or services			NA			0.65	0	0.65										
12	SJVN Limited		PB, BCI Doordarshan Commercial Serv		PSU	Purchase of goods or services			NA			0.01	0	0										
13	SJVN Limited		Rewa Ultra Mega Solar Ltd.		Joint Venture of Government of India owned entity	Purchase of goods or services			NA			1.87	0.13	0.13										
14	SJVN Limited		Shimla Jal Prabandhan Nigam Ltd.		HP STATE AND MC SHIMLA JOINT VENTURE	Purchase of goods or services			NA			0.05	0	0										
15	SJVN Limited		Himachal Pradesh State Electricity Board Limited		HP STATE PSU	Purchase of goods or services			NA			3.5	12.43	13.14										
16	SJVN Limited		UNITED INDIA INSURANCE COMPANY LIMI		PSU	Purchase of goods or services			NA			0	0	0										
17	SJVN Limited		POWER GRID TELESERVICES LIMITED		PSU	Purchase of goods or services			NA			0.15	0.06	0.02										
18	SJVN Limited		Sh. SUSHIL SHARMA		DIRECTOR (PROJECTS)	Remuneration			NA			0.35	0	0										
19	SJVN Limited		SH. SANJAY KUMAR		CFO	Remuneration			NA			0.8	0	0										
20	SJVN Limited		Sh. SOUMENDRA DASS		COMPANY SECRETARY	Remuneration			NA			0.28	0	0										
21	SJVN Limited		SH. AJAY SHARMA		DIRECTOR (PERSONNEL)	Remuneration			NA			0.38	0	0										
22	SJVN Limited		Sh. SUSHIL SHARMA		DIRECTOR (PROJECTS)	Advance			NA			-0.05	0.05	0										
23	SJVN Limited		SH. AJAY SHARMA		DIRECTOR (PERSONNEL)	Advance			NA			-0.18	0.42	0.35										

24	SJVN Limited		SH. AJAY SHARMA		DIRECTOR (PERSONNEL)	Advance			NA			0.11	0	0										
25	SJVN Limited		Sh. SOUMENDRA DASS		COMPANY SECRETARY	Advance			NA			-0.05	0.47	0.43										
26	SJVN Limited		Sh. SOUMENDRA DASS		COMPANY SECRETARY	Advance			NA			0.01	0	0										
27	SJVN Limited		SJVN GREEN ENERGY LIMITED		Subsidiary	Any other transaction	Transfer or Projects as per BTA		NA			0	602.96	602.96										
28	SJVN Limited		SJVN GREEN ENERGY LIMITED		Subsidiary	Loan			NA			10	809.88	814.9										
29	SJVN Limited		SJVN GREEN ENERGY LIMITED		Subsidiary	Loan			NA			-42.67	0	0										
30	SJVN Limited		SJVN GREEN ENERGY LIMITED		Subsidiary	Any other transaction	Accrued Interest on Loan		NA			88.2	0	0										
31	SJVN Limited		SJVN GREEN ENERGY LIMITED		Subsidiary	Interest received			NA			7.05	0	0										
32	SJVN Limited		SAPDC Arun-III Power Development Company Private Limited (SAPDC)		Subsidiary	Investment			NA			0	2105.41	2105.41										
33	SJVN Limited		SAPDC Arun-III Power Development Company Private Limited (SAPDC)		Subsidiary	Any other transaction	Interest Income Including Accrued Interest		NA			1.1	0.19	1.29										
34	SJVN Limited		SAPDC Arun-III Power Development Company Private Limited (SAPDC)		Subsidiary	Loan			NA			0	25	25										
35	SJVN Limited		NBCC Limited		PSU	Purchase of goods or services			NA			0.39	0	0										
36	SJVN Limited		CERC		Govt Deptt	Purchase of goods or services			NA			1.99	0	0										
37	SJVN Limited		Government of India		GOI	Any other transaction	Payment of Gurantee Fees against World Bank Loan		NA			11.49	0	0										
38	SJVN Limited		Government of India		GOI	Dividend paid			NA			67	0	0										
39	SJVN Limited		Government of HP		GoHP	Dividend paid			NA			32.71	0	0										
40	SJVN Limited		SJVN Thermal Private Limited		Subsidiary	Investment			NA			185.04	2946.68	3131.72										
41	SJVN Limited		VISVESVARAYA NATIONAL INSTITUTE OF TECHNOLOGY NAGP		Central Govt. Institute	Advance			NA			0	0.72	0.72										
42	SJVN Limited		Collector Land Acquisition		HP State Govt. Authority	Advance			NA			0	10.03	10.03										
43	SJVN Limited		DFO,ANNI		HP State Govt. Authority	Advance			NA			0	0.2	0.2										
44	SJVN Limited		NIT Hamirpur		Central Govt. Body	Advance			NA			0.07	0.01	0.08										
45	SJVN Limited		CENTRAL WATER AND POWER RESEARCH ST		CPSE	Advance			NA			0	0.03	0.03										
46	SJVN Limited		NATIONAL INSTITUTE OF ROCK MECHANIC		CPSE	Advance			NA			0	0.72	0.72										
47	SJVN Limited		DC Kullu		HP State Govt. Authority	Advance			NA			0	0	2.2										
48	SJVN Limited		Gram Panchayat, Dehra/ Pradhan GP dehra		Panchayat	Advance			NA			0	0.05	0										
49	SJVN Limited		National Insurance Company Limited		CPSE	Advance			NA			0.02	0	0										
50	SJVN Limited		DC Kullu		HP State Govt. Authority	Advance			NA			2.2	0	0										
51	SJVN Limited		Gram Panchayat, Dehra/ Pradhan GP dehra		Panchayat	Purchase of goods or services			NA			0.09	0	0										
52	SJVN Limited		SBICAP Trustee Company Limited		CPSE	Purchase of goods or services			NA			0.01	0	0										
53	SJVN Limited		ITCOT Limited		CPSE	Purchase of goods or			NA			0.04	0	0										

						services																			
54	SJVN Limited		Oriental Insurance		CPSE	Purchase of goods or services			NA			0.01	0	0											
55	SJVN Limited		H.P. Power Transmission Corporation		PSU	Purchase of goods or services			NA			5.4	0	0											
56	SJVN Limited		HPSLDC		Govt.	Purchase of goods or services			NA			2.46	0	0											
57	SJVN Limited		GRID Controller Of India Ltd.		PSU	Purchase of goods or services			NA			0.47	0.02	0.07											
58	SJVN Limited		Central Transmission utility of India Ltd.		PSU	Purchase of goods or services			NA			0.3	0	0											
59	SJVN Limited		CISF		GOVT.	Purchase of goods or services			NA			23.04	4.12	3.02											
60	SJVN Limited		H.P. Police		GOVT.	Purchase of goods or services			NA			0.12	0.02	0											
61	SJVN Limited		Indian Institute of Technology Ropar		GOVT.	Purchase of goods or services			NA			0.07	0	0											
62	SJVN Limited		Department of Telecommunication		GOVT.	Purchase of goods or services			NA			0.03	0	0											
63	SJVN Limited		Bharat Heavy Electrical Limited		PSU	Purchase of goods or services			NA			3.84	0	0.63											
64	SJVN Limited		Indian Oil Corporation Limited		PSU	Purchase of goods or services			NA			0.22	0.02	0.02											
65	SJVN Limited		THE DIRECTOR CENTERAL SOIL AND METERIAL RESEARCH STATION, MINISTERY OF WATER RESOURCES, GOI OLOF PALAM MARG, HAUZ KHAS, NEW DELHI 110016		Under GOI Control	Purchase of goods or services			NA			0.24	0.29	0											
66	SJVN Limited		HPPWD		Under HP State Govt. Control	Purchase of goods or services			NA			0	2.29	2.29											
67	SJVN Limited		PAY & Accounts Officer, Geological Survey of India, Director, Technical Consultancy Services (TCS) Division, GSI Northern Region, Lucknow (UP)-226024		Under GOI Control	Purchase of goods or services			NA			0	0.02	0.02											
68	SJVN Limited		Powergrid Corporation of India Limited		PSU	Purchase of goods or services			NA			8.83	0.01	8.82											
69	SJVN Limited		NHPC LTD.		PSU	Purchase of goods or services			NA			0.15	0	0.14											
70	SJVN Limited		SIAU HIPA		GOVT OF HP, INSTITUTE	Advance			NA			0	0.1	0.1											
71	SJVN Limited		Land Acquisiton Collector		REVENUE COLLECTOR, GOHP	Advance			NA			22.68	54.66	31.98											
72	SJVN Limited		H.P STATE POLLUTION CONTROL BOARD		HP STATE CORPORATION	Purchase of goods or services			NA			0.1	0	0											
73	SJVN Limited		HPPWD		Under HP State Govt. Control	Advance			NA			0.12	19.95	19.83											
74	SGEL Assam Renewable Energy Limited		IIT Guwahati		Govt. of India Institute	Purchase of goods or services			NA			0.36	0	0											
75	SJVN Thermal Private Limited		NTPC Limited		PSU	Purchase of goods or services			NA			1.17	0.56	1.73											
76	SJVN Thermal Private Limited		RITES Limited		PSU	Purchase of goods or services			NA			0.07	3.27	3.33											
77	SJVN Thermal Private Limited		CPM (GS) East Central Railway ECR		Central Govt	Advance			NA			0	53.32	53.32											
78	SJVN Thermal		HPCL		PSU	Purchase of goods or			NA			28.02	40.72	68.75											

	Private Limited					services																			
79	SJVN Thermal Private Limited		BPCL		PSU	Purchase of goods or services			NA			8.26	19.41	27.67											
80	SJVN Arun-3 Power Development Company Pvt. Ltd		SJVN Ltd		HOLDING COMPANY	Purchase of goods or services			NA			3.35	4.83	1.15											
81	SJVN Arun-3 Power Development Company Pvt. Ltd		Prashant Sharma		CEO	Remuneration			NA			0.31	0	0											
82	SJVN Arun-3 Power Development Company Pvt. Ltd		Rakesh Sehgal		CEO	Remuneration			NA			0.6	0	0											
83	SJVN Arun-3 Power Development Company Pvt. Ltd		O D Chaudhary		CFO	Remuneration			NA			0.35	0	0											
84	SJVN Arun-3 Power Development Company Pvt. Ltd		Rajeev Dohroo		CFO	Remuneration			NA			0.43	0	0											
Total value of transaction during the reporting period												488.6													