



SJVN/CS/93/2023-

Date: 22/05/2023

NSE Symbol: SJVN-EQ

BOLT SCRIP ID: SJVN
SCRIP CODE: 533206

National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex,
Bandra East, Mumbai-400051, India.

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001, India.

**SUB: Disclosure under regulation 23(9) of Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam

In compliance with the requirements of regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find attached herein the disclosure of related party transactions for the period ended 31st March, 2023.

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully,

(Soumendra Das)
Company Secretary

Encl:
As stated above

Related Party Transactions for the half year ended 31 March 2023

₹ Lakh

Sr No.	Details of the party (listed)		Details of the counterparty		Type of related party transaction (See note 5)	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (See note 6a)	Remarks on approval by audit committee	Value of transaction during the reporting period (See note 6b)	In case monies are due to		Additional disclosure of related party transactions - applicable only in case the related party transaction				Notes			
	Name	PAN	Name OF RELATED PARTY	PAN of related party						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 (See note 7)		Tenure	Nature (loan/ advance/ intercorp orate deposit/ investment)	Interest Rate (%)
1	SJVN Ltd.		HP State Handicraft And Handloom Rites Limited		HP STATE CORPORATION	Any other transaction			7.89	0.59	0								
2	SJVN Ltd.		A.O CASH (BSNL) GMT		PSU	Any other transaction			0	0	0								
3	SJVN Ltd.		ASSISTANT ENGINEER		HP STATE CORPORATION	Any other transaction			34.92	0	0								
4	SJVN Ltd.		HP EX SERVICEMEN CORPORATION		HP STATE CORPORATION	Any other transaction			0	0	0								
5	SJVN Ltd.		HOTEL HOLIDAY HOME		HP STATE CORPORATION	Any other transaction			581.84	49.66	46.83								
6	SJVN Ltd.		INDIAN INSTITUTE OF CORPORATE AFFAIRS		HP STATE CORPORATION	Any other transaction			68.96	3.51	0								
7	SJVN Ltd.		MUNICIPAL CORPORATION, SHIMLA		Ministry of Corporate Affairs, Government of India	Any other transaction			0	1.59	0								
8	SJVN Ltd.		NATIONAL INFORMATICS CENTER SERVICE		MUNICIPAL CORPORATION	Any other transaction			18.07	0	0								
9	SJVN Ltd.		PRASAR BHARTI		MINISTRY OF INFORMATION & BROADCASTING, GOVT OF INDIA	Any other transaction			11.76	0	0								
10	SJVN Ltd.		LIC of India P&GS A/c III ORACLE		PSU	Any other transaction			8.07	1.23	0								
11	SJVN Ltd.		LIC of India P&GS A/c III ORACLE		CENTRAL GOVT DEPARTMENT	Any other transaction			302.62	0	0								
12	SJVN Ltd.		POST MASTER INDIA, NEW DELHI		CENTRAL GOVT DEPARTMENT	Advance			4.72	0	0								
13	SJVN Ltd.		POST MASTER INDIA, NEW DELHI		SET UP BY GOVT OF INDIA	Any other transaction			1.95	0	0								
14	SJVN Ltd.		CENTRAL BOARD OF IRRIGATION AND POWER		SET UP BY GOVT OF INDIA	Advance			0	0	0								
15	SJVN Ltd.		BRANCH MANAGER LIC OF INDIA, SANJIAULI		SET UP BY GOVT OF INDIA	Any other transaction			8.17	0	0								
16	SJVN Ltd.		CENTRAL WATER AND POWER RESEARCH ST		PSU	Any other transaction			25.72	0	0								
17	SJVN Ltd.		EdCIL (India) Limited		Department of Water Resources, Government of India	Any other transaction			0	0	0								
18	SJVN Ltd.		GUJARAT URIA VIKAS NIGAM LIMITED		PSU	Any other transaction			172.12	0	23								
19	SJVN Ltd.		Central Transmission Utility of Ind		GUJARAT STATE CORPORATION	Any other transaction			3.84	0	0								
20	SJVN Ltd.		CENTRAL WATER COMMISSION		100% SUBSIDIARY PF POWER GRID CORPORATION OF INDIA LIMITED	Any other transaction			7.08	0	0								
21	SJVN Ltd.		HP State Civil Supplies Corporation		Department of Water Resources, Government of India	Any other transaction			0	0	0								
22	SJVN Ltd.		NATIONAL INSURANCE COMPANY		HP STATE CORPORATION	Any other transaction			1.3	0	0								
23	SJVN Ltd.		NATIONAL INSURANCE COMPANY		PSU	Any other transaction			3.7	0	0								
24	SJVN Ltd.		Member Secretary HPSPCB		PSU	Advance			0	0	0								
25	SJVN Ltd.		INDIAN RENEWABLE ENERGY DEVELOPMENT		HP STATE CORPORATION	Any other transaction			0	0	0								
26	SJVN Ltd.		Power Grid Corporation		Ministry of New and Renewable Energy, Govt of India	Any other transaction			0	0	0								
27	SJVN Ltd.		Power Management Institute (NTPC)		PSU	Any other transaction			20.59	0	0.5								
28	SJVN Ltd.		PB, BCI Doordarshan Commercial Serv		PSU	Any other transaction			0	0	0								
29	SJVN Ltd.		Rewa Ultra Mega Solar Ltd.		PSU	Any other transaction			0	0	0								
30	SJVN Ltd.		Shimla Jal Prabandhan Nigam Ltd.		PSU	Any other transaction			2.95	0	0								
31	SJVN Ltd.		Senior Post Master, GPO, Shimla		HP STATE & MC SHIMLA JOINT VENTURE	Any other transaction			4.54	0	0								
32	SJVN Ltd.		Senior Post Master, GPO, Shimla		SET UP BY GOVT OF INDIA	Any other transaction			0	0	0								
33	SJVN Ltd.		THDC India		SET UP BY GOVT OF INDIA	Advance			0	0	0								
34	SJVN Ltd.		Securities and Exchange Board of In		Ministry of Power, Government of India	Any other transaction			0	0	0								
35	SJVN Ltd.		Deptt. of Environment, Science		Ministry of Finance, Government of India	Any other transaction			0	0	0								
36	SJVN Ltd.		POWER FOUNDATION		UNIT OF HP GOVT	Any other transaction			58.5	0	0								
37	SJVN Ltd.		Romesh Kumar Kapoor		Ministry of Power, Government of India	Any other transaction			400	0	0								
38	SJVN Ltd.		SOLAR ENERGY CORPORATION OF INDIA L		Related to D(P)	Any other transaction			15.23	0	0								
39	SJVN Ltd.		AO (CASH), BSNL		PSU	Any other transaction			19.47	0	0								
40	SJVN Ltd.		AO (Cash), BSNL		PSU	Any other transaction			0.21	0.04	0.02								
41	SJVN Ltd.		AO Banking, HPSEBL		PSU	Any other transaction			0	0	0								
42	SJVN Ltd.		ASSISTANT EXECUTIVE ENGINEER		HP STATE CORPORATION	Any other transaction			122.8	0	0								
43	SJVN Ltd.		R.M. HRTC Local Unit Dhalli		HP STATE CORPORATION	Any other transaction			0	0	0								
44	SJVN Ltd.		Himachal Pradesh Power Corporation		HP STATE CORPORATION	Any other transaction			2.59	0.18	0.06								
45	SJVN Ltd.		UNITED INDIA INSURANCE COMPANY LIM		HP STATE CORPORATION	Any other transaction			4.15	0	0								
46	SJVN Ltd.		Chairman Organizing Committee		HP STATE CORPORATION	Any other transaction			1.77	0	0								
47	SJVN Ltd.		H.P. State Commission for		PSU	Any other transaction			18.92	0	0								
48	SJVN Ltd.		AE, ESD, HPSEBL DHALLI		UNIT OF HP GOVT	Any other transaction			3	0	0								
49	SJVN Ltd.		SJVN GREEN ENERGY LTD		HP STATE CORPORATION	Any other transaction			1.5	0	0								
50	SJVN Ltd.		HP EX SERVICEMEN CORPORATION		HP STATE CORPORATION	Any other transaction			0	0	0								
51	SJVN Ltd.		SJVN GREEN ENERGY LTD		Subsidiary	Equity			125000	5000	130000								
52	SJVN Ltd.		STATE CENTRE ON CLIMATE CHANGE, HP COUNCIL F		HP STATE CORPORATION	Any other transaction			183.36	0	15.79								
53	SJVN Ltd.		STATE CENTRE ON CLIMATE CHANGE, HP COUNCIL F		Subsidiary	LOAN			97272	0	6400	Loan		6 month	loan	8.40%	6 month	unsecured	Capex
54	SJVN Ltd.		THE DIRECTOR CENTRAL SOIL AND METEIRIAL RESE		Under HP State Govt. Control	Purchase of Service			14.42	0	0								
55	SJVN Ltd.		CENTRAL WATER AN POWER RESEARCH STATION (C		Under HP State Govt. Control	Purchase of Service			38.06	0	38.06								
56	SJVN Ltd.		Power System Operation Corporation Ltd		Under GOI Control	Purchase of Service			22.87	7.94	22.87								
57	SJVN Ltd.		Power Grid Corporation of India Ltd		Under GOI Control	Purchase of Service			2.58	0	2.58								
58	SJVN Ltd.		Central Electronic Ltd		PSU	Services			81.5	7.23	21.91								
59	SJVN Ltd.		Bhart Sanchar Nigam Ltd		PSU	Services			9.06	2.8	2.86								
60	SJVN Ltd.		CISF		PSU	Services			1.98	0	0								
61	SJVN Ltd.		H.P. Police		GOVT.	Services			2823.51	224.16	281.19								
62	SJVN Ltd.		BHEL		GOVT.	Services			216.63	3.93	1.97								
63	SJVN Ltd.		Indian Institute of Technology,Ropar		PSU	Services			29.47	14.84	0								
64	SJVN Ltd.		Indian Institute of Technology,Madras		GOVT.	Services			6.54	0	0								
65	SJVN Ltd.		Indian Institute of Technology,Roorkee		GOVT.	Services			19.71	0	0								
66	SJVN Ltd.		CENTRAL Board of Irrigation & Power		GOVT.	Services			3.54	0	0								
67	SJVN Ltd.		The Superintending Engineer		GOVT.	Services			4.96	0	0								
68	SJVN Ltd.		Electronic Test & Development Centre		GOVT.	Services			4.27	0	0								
69	SJVN Ltd.		INDIAN OIL CORPORATION		GOVT.	Services			0.54	0	0								
70	SJVN Ltd.		INDIAN OIL CORPORATION		PSU	SUPPLY			34.01	0	0.01								
71	SJVN Ltd.		BHARAT HEAVY ELECTRICALS		PSU	SUPPLY			50.44	0	0								
72	SJVN Ltd.		BHARAT HEAVY ELECTRICALS		PSU	SUPPLY			795.79	0	42.73								
73	SJVN Ltd.		BHARAT HEAVY ELECTRICALS		PSU	SUPPLY			71.44	0	0								
74	SJVN Ltd.		BHARAT HEAVY ELECTRICALS		PSU	ADVANCE			11.61	0	11.61								
75	SJVN Ltd.		BHARAT HEAVY ELECTRICALS		PSU	ADVANCE			0.72	0	1								
76	SJVN Ltd.		M/s Bharat Heavy Electrical Ltd.(BHEL)		CPSU	Purchase of spares / services			263.61	765.33	707.94								
77	SJVN Ltd.		M/s Bharat Sanchar Nigam Limited		CPSU	Service			6.33	2.63	1.58								
78	SJVN Ltd.		M/s National Insurance Co. Ltd.		CPSU	Insurance Policy			26.9	0	0								
79	SJVN Ltd.		M/s POSOCO		CPSU	RLDC Charges			22.39	1.76	5.33								
80	SJVN Ltd.		M/s Power Grid corporation of India Limited		CPSU	Purchase of Services			66.17	0.72	1.56								

Executive Director (Finance)
SJVN Limited, Shakti Sedan,
Corporate Office Complex
Shanah, Shimla (HP)-171008

