

General information about company	
Name of The Company	SJVN Limited
BSE Scrip Code	533206
NSE Symbol	SJVN
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	Yes
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

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.									
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 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				Notes
	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	
1	SJVN Limited		Bhart Sanchar Nigam Ltd		PSU	Any other transaction	BANDWITH/ TELEPHONE EXPENSES		NA	0	0	0.87056								Textual Information(1)	
2	SJVN Limited		HPSEB Ltd.		PSU	Advance			NA	0	0	73.24								Textual Information(2)	
3	SJVN Limited		Bhart Sanchar Nigam Ltd		PSU	Any other transaction	BANDWITH/ TELEPHONE EXPENSES		NA	0	0	2.0532								Textual Information(3)	
4	SJVN Limited		HPSEB Ltd.		HP STATE CORPORATION	Any other transaction	ELECTRICITY		NA	0	0	7.85213								Textual Information(4)	
5	SJVN Limited		PRASAR BHARTI		PSU	Any other transaction	ADVERTISEMENT/BUSINESS PROMOTION		NA	0	0	3.75								Textual Information(5)	
6	SJVN Limited		CENTRAL BOARD OF IRRIGATION AND POWER		PSU	Any other transaction	Any other transaction		NA	0	0	4.012								Textual Information(6)	
7	SJVN Limited		HP Tourism Development Corporation Ltd.		HP STATE CORPORATION	Any other transaction	CANTEEN SERVICES, BUSINESS PROMOTION, TRAINING ETC		NA	0	0	9.31288								Textual Information(7)	
8	SJVN Limited		HP EX SERVICEMEN CORPORATION		HP STATE CORPORATION	Any other transaction	MANPOWER SERVICES		NA	0	0	52.26201								Textual Information(8)	
9	SJVN Limited		HP State Handicraft And Handloom		HP STATE CORPORATION	Any other transaction	Procurement of Caps, Showls		NA	0	0	3.4473								Textual Information(9)	
10	SJVN Limited		MAHANAGAR TELEPHONE NIGAM LTD.		PSU	Any other transaction	ELECTRICITY		NA	0	0	2.8906								Textual Information(10)	
11	SJVN Limited		NATIONAL INFORMATICS CENTER SERVICE		MINISTRY OF INFORMATION & BROADCASTING, GOVT OF INDIA	Any other transaction	WEBSITE HOSTING CHARGES		NA	0	0	11.47185								Textual Information(11)	
12	SJVN Limited		PRASAR BHARTI		PSU	Any other transaction	ADVERTISEMENT/BUSINESS PROMOTION		NA	0	0	1.8639								Textual Information(12)	
13	SJVN Limited		PRASAR BHARTI		PSU	Any other transaction	ADVERTISEMENT/BUSINESS PROMOTION		NA	0	0	0.67378								Textual Information(13)	
14	SJVN Limited		SDM Ghumarbin		HP Govt	Any other transaction	Any other transaction		NA	0	0	0.1								Textual Information(14)	
15	SJVN Limited		NPTI		Govt	Any other transaction	Any other transaction		NA	0	0	20.05432								Textual Information(15)	
16	SJVN Limited		Pt Jawahar Lal Nehru Govt Medical College & Hospital Chamba		Govt	Any other transaction	Any other transaction		NA	0	0	1								Textual Information(16)	
17	SJVN Limited		NAHRD		Govt	Any other transaction	Training		NA	0	0	1.8644								Textual Information(17)	
18	SJVN Limited		BRICS Chamber of Commerce & Industry		Govt	Any other transaction	Any other transaction		NA	0	0	4								Textual Information(18)	
19	SJVN Limited		STATE CENTRE ON CLIMATE CHANGE, HP COUNCIL FOR SCIENCE TECHNOLOGY & ENVIRONMENT (HIMCOSTE)		Under HP State Govt. Control	Any other transaction	Obtaining Services of State Council for Science Technology & Environment-Comprehensive Study on Impact of Climate Change in water flow pattern affecting the Generation of Hydro Project. PCD-2784		NA	0	38.06385	38.06385								Textual Information(19)	
20	SJVN Limited		CENTRAL SOIL AND MATERIAL RESEARCH		Under GOI Control	Any other transaction	Testing of water and leaching material from Dam Body, Adits and Power House Complex and Non-Destructive Testing (NDT) of Dam Foundation Gallery at NJHPS Nathpa SJVN Ltd for the Year 2023-24 (PCD-917 (O&M)/2023)		NA	10.51135	7.88989	18.40124								Textual Information(20)	
21	SJVN Limited		NATIONAL INSTITUTE OF TECHNOLOGY, HAMIRPUR		Under GOI Control	Any other transaction	"To prepare the study report for determination of water depth and actual river cross section and L-Section along the diverted river stretch downstream of Nathpa		NA	3.5	0	0								Textual Information(21)	







112	SJVN Green Energy Limited	SJVN Limited	100% Holding Company	Any other transaction	Issue of Share Capital	NA	100000	0	0										Textual Information(112)
113	SJVN Green Energy Limited	SJVN Limited	100% Holding Company	Any other transaction	Long Term Loan including Interest Accrued	NA	0	33657.65101	60384.72179					Loan	0.011	13 years	Unsecured	Capex	Textual Information(113)
114	SJVN Green Energy Limited	SJVN Limited	100% Holding Company	Any other transaction	Business Transfer Agreement	NA	0	60035.35777	96097.94721										Textual Information(114)
115	SJVN Green Energy Limited	Indian Renewable Energy Development Agency Limited	Government of India Enterprise	Loan		NA	0	152991	152991					Loan	0.087	18 years	Secured	Business Purpose	Textual Information(115)
116	SJVN Limited	SJVN GREEN ENERGY LTD	Subsidiary	Any other transaction	Equity Infusion	NA	100000	230000	330000										Textual Information(116)
117	SJVN Limited	SJVN GREEN ENERGY LTD	Subsidiary	Any other transaction	Transfer or Projects as per BTA	NA	0	56123.6947802	82473.2017896										Textual Information(117)
118	SJVN Limited	SJVN GREEN ENERGY LTD	Subsidiary	Any other transaction	Post Closing BTA Trasanctions	NA	0	6015.7499161	13624.7454186										Textual Information(118)
119	SJVN Limited	SJVN GREEN ENERGY LTD	Subsidiary	Loan		NA	33657.65101	33657.65101	60384.7217899										Textual Information(119)
120	SJVN Limited	SAPDC Arun-III Power Development Co Pvt Ltd.	Subsidiary	Loan		NA	110.5684931	2848.5376712	2960.2054794										Textual Information(120)
121	SJVN Limited	Sh. Romesh Kumar Kapoor	Related to D(P)	Any other transaction	Any other payment	NA	9.328	0	0										Textual Information(121)
122	SJVN Limited	Smt. LALITA SHARMA	Related to CMD	Any other transaction	Lease Payment	NA	4.489	0	0										Textual Information(122)
123	SJVN Limited	Sh. NAND LAL SHARMA	CMD	Any other transaction	Remuneration	NA	97.59576	0	0										Textual Information(123)
124	SJVN Limited	Smt. GEETA KAPOOR	DIRECTOR (PERSONNEL)	Any other transaction	Remuneration	NA	44.31537	0	0										Textual Information(124)
125	SJVN Limited	Sh. A.K.SINGH	DIRECTOR (FINANCE)	Any other transaction	Remuneration	NA	41.40618	0	0										Textual Information(125)
126	SJVN Limited	Sh. A.K.SINGH	DIRECTOR (FINANCE)	Any other transaction	Loan	NA	1.5	3	1.5										Textual Information(126)
127	SJVN Limited	Sh. SOUMENDRA DASS	COMPANY SECRETARY	Any other transaction	Remuneration	NA	21.1563	0	0										Textual Information(127)
128	SJVN Limited	Sh. SOUMENDRA DASS	COMPANY SECRETARY	Any other transaction	Loan	NA	10.35691	44.31875	54.67566										Textual Information(128)
129	SJVN Limited	Sh. SUSHIL SHARMA	DIRECTOR (PROJECTS)	Any other transaction	Remuneration	NA	37.2984	0	0										Textual Information(129)
130	SJVN Limited	Sh. SUSHIL SHARMA	DIRECTOR (PROJECTS)	Any other transaction	Loan	NA	0.25002	0.54159	0.29157										Textual Information(130)
131	SJVN Limited	SJVN Arun-3 Power Development Company Pvt. Ltd	Subsidiary	Any other transaction	Business Transfer Agreement	NA	10386	0	10411										Textual Information(131)
Total value of transaction during the reporting period							409987.8163339												

