

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 to 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 individuals is incurred to make or give loans, inter corporate deposits, advances or investments														Details of the loans, inter corporate deposits, advances or investments											
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as reported by the audit certificate	Borrower on approval by audit certificate	Value of the related party transaction certified by the audit certificate	Date of Audit Certificate	Amounting where the auditor has not approved	Value of transaction during the reporting period	Opening balance	Closing balance	In case of subsidiaries (Net Income of Subsidiary / Net Loss of Subsidiary / any other etc.)	Details of other subsidiaries	Cost	Tenure	Nature (Debt / advance / intercorporate deposit / investment)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilized for the ultimate recipient of funds (if any)	Notes
Age	Days																								
1	HINDCO ENERZY LIMITED		EVER ON POWER LTD		Promoter Group	Sale of goods or services		2098.00	NIL				68.68	3.05	3.23										
2	HINDCO ENERGY LIMITED		BEAMA PROPERTIES PRIVATE LIMITED		Promoter Group	Purchase of goods or services		335.12	NIL				109.63	19.80	220.65										
3	HINDCO ENERGY LIMITED		LOCAL CREDIT & INVESTMENTS LTD		Promoter	Loan		10000.00	NIL				80.00	744.50	801.43										
4	HINDCO ENERGY LIMITED		INDO ECO VENTURES LIMITED		Wholly owned subsidiary	Sale of goods or services		1000.00	NIL				100.00	10.14	110.14										
5	HINDCO ENERGY LIMITED		INDO TOWNSHIP LIMITED		Promoter Group	Any other transaction		1000.00	NIL				10.00	10.00	20.00										
6	HINDCO ENERGY LIMITED		BEAMA ASSOCIATES		A firm, in which a director is partner	Purchase of goods or services		11.00	NIL				11.00	0.00	0.00										
7	HINDCO ENERGY LIMITED		INDO SOUTHI POWER PRIVATE LIMITED		Promoter Group	Purchase of goods or services		335.12	NIL				180.07	44.53	47.53										
8	HIND CO VENTURES LIMITED		INDO SOUTHI POWER PRIVATE LIMITED		A private company in which a director is member or officer	Purchase of goods or services		0.00	NA				31.31	122.55	160.86										
9	HIND CO VENTURES LIMITED		EVER ON POWER LTD		Under Section 270(2) of the Companies Act, 2013 a public company in which a director and holds along with his nomination, more than two per cent of its paid-up share capital	Any other transaction	Reimbursement of expenses	0.00	NA				2.03	1.07	7.50										
10	HIND CO VENTURES LIMITED		LOCAL CREDIT & INVESTMENTS LTD		Under Section 270(2) of the Companies Act, 2013 a public company in which a director or manager is a director and holds along with his nomination, more than two per cent of its paid-up share capital	Any other transaction	Reimbursement of expenses	0.00	NA				42.76	0.31	0.28										
11	HIND CO VENTURES LIMITED		INDO TOWNSHIP LIMITED		Related Party of Holding Company - Promoter Group	Advance		0.00	NA				2.25	0.00	0.00										
12	HIND CO VENTURES LIMITED		PERPETUAL POWER PRIVATE LIMITED		A private company in which a director is member or officer	Sale of goods or services		0.00	NA				13.08	23.65	11.83										
13	HINDCO POWER PRIVATE LIMITED		EVER ON POWER LTD		Under Section 270(2) of the Companies Act, 2013 a public company in which a director or manager is a director and holds along with his nomination, more than two per cent of its paid-up share capital	Sale of goods or services		1000.00	NIL				140.00	0.00	140.00										
14	HINDCO POWER PRIVATE LIMITED		BEAMA PROPERTIES PRIVATE LIMITED		A private company in which a director is a member or officer	Sale of goods or services		0.00	NA				27.28	0.00	0.00										
15	HINDCO POWER PRIVATE LIMITED		INDO TOWNSHIP LIMITED		Related Party of Holding Company - Promoter Group	Sale of goods or services		0.00	NA				23.67	0.00	23.67										
16	HINDCO POWER PRIVATE LIMITED		INDO ECO VENTURES LIMITED		Subsidiary of Hindustan Energy Limited	Sale of goods or services		0.00	NA				68.78	70.78	2.00										
17	HINDCO ENERGY LIMITED		BEAMA ASSOCIATES		Any Management Personnel	Remuneration		0.00	NA				15.70	0.00	0.00										
18	HINDCO ENERGY LIMITED		BEAMA ASSOCIATES		Any Management Personnel	Remuneration		0.00	NA				7.50	0.00	0.00										
19	HINDCO ENERGY LIMITED		BEAMA ASSOCIATES		Any Management Personnel	Remuneration		0.00	NA				4.24	0.00	0.00										
20	HINDCO ENERGY LIMITED		BEAMA ASSOCIATES		Any Management Personnel	Any other transaction	Salary Fees	0.00	NA				0.55	0.00	0.00										
21	HINDCO ENERGY LIMITED		BEAMA ASSOCIATES		Any Management Personnel	Any other transaction	Salary Fees	0.00	NA				0.50	0.00	0.00										
22	HINDCO ENERGY LIMITED		BEAMA ASSOCIATES		Any Management Personnel	Any other transaction	Salary Fees	0.00	NA				0.50	0.00	0.00										
23	HINDCO ENERGY LIMITED		BEAMA ASSOCIATES		Any Management Personnel	Any other transaction	Salary Fees	0.00	NA				0.50	0.00	0.00										
24	HINDCO ENERGY LIMITED		LOCAL CREDIT & INVESTMENTS LTD		Promoter	Any other transaction	Loan Repaid	0.00	NIL				62.25	0.00	0.00										
25	HIND CO VENTURES LIMITED		LOCAL CREDIT & INVESTMENTS LTD		Under Section 270(2) of the Companies Act, 2013 a public company in which a director or manager is a director and holds along with his nomination, more than two per cent of its paid-up share capital	Any other transaction	Repayment	0.00	NA				42.05	0.00	0.00										
26	HIND CO VENTURES LIMITED		INDO TOWNSHIP LIMITED		Related Party of Holding Company - Promoter Group	Advance Repaid		0.00	NIL				2.25	0.00	0.00										
Total value of transaction during the reporting period														1708.49											