



नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड  
NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

भारत सरकार का उद्यम A Govt. of India Enterprise

मिनीरत्न : श्रेणी-I Miniratna : Category-I

एनटीपीसी लिमिटेड की पूर्ण स्वामित्व वाली सहायक कंपनी A wholly owned subsidiary of NTPC Ltd.

कंपनी सचिवालय COMPANY SECRETARIAT



फाइल सं./File No.CS/172/872

दिनांक Dated 15.05.2026

सेवा में / To

BSE Ltd.

P. J. Tower, Dalal Street

Mumbai-400001

विषय/Subject : Disclosure of Related Party Transactions for the half year ended March 31, 2026.

Sir / Madam,

In terms of Regulation 62K of SEBI (LODR) Regulations, 2015 please find enclosed disclosure of related party transactions for the half year ended March 31, 2026.

Thanking you.

भवदीय / Yours faithfully,

(Abinoam Panu Rong)

Company Secretary & Compliance Officer

अबिनोम पनू रोंग  
Abinoam Panu Rong  
कंपनी सचिव-सह-कानूनी सलाहकार  
Company Secretary-cum-LA  
नीपको लि.  
NEEPCO Ltd.

## Details Of Related Party Transactions From Oct. 2025 To Mar. 2026

[illegible]

|    |                                               |            |                                                                         |            |                                                    |                                                     |                                                                         |  |  |          |         |         |    |    |    |    |    |    |    |    |    |    |    |    |    |
|----|-----------------------------------------------|------------|-------------------------------------------------------------------------|------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------|--|--|----------|---------|---------|----|----|----|----|----|----|----|----|----|----|----|----|----|
| 17 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | NTPC LTD                                                                | AAACN0255D | HOLDING COMPANY                                    | RECEIVABLE                                          | NTPC LTD                                                                |  |  | 0.00     | 15.73   | 9.51    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 18 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | NTPC VIDYUT VIAPAR NGAM LTD. (NVVN)                                     | AABCN7433U | WHOLLY OWNED SUBSIDIARY COMPANY OF HOLDING COMPANY | RECEIVABLE AMOUNT OF TDS                            | NTPC VIDYUT VIAPAR NGAM LTD. (NVVN)                                     |  |  | 0.00     | 0.75    | 3.89    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 19 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | NTPC VIDYUT VIAPAR NGAM LTD. (NVVN)                                     | AABCN7433U | WHOLLY OWNED SUBSIDIARY COMPANY OF HOLDING COMPANY | RECEIVABLE AMOUNT OF SALE OF ENERGY THROUGH TRADING | NTPC VIDYUT VIAPAR NGAM LTD. (NVVN)                                     |  |  | 0.00     | 4098.53 | 4193.89 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 20 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | NTPC VIDYUT VIAPAR NGAM LTD. (NVVN)                                     | AABCN7433U | WHOLLY OWNED SUBSIDIARY COMPANY OF HOLDING COMPANY | PAYABLE FOR TRADING EXPENSES                        | NTPC VIDYUT VIAPAR NGAM LTD. (NVVN)                                     |  |  | 0.00     | 1.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 21 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | BADYANATH MAHABANA                                                      | ACQPM9409M | KEY MANAGEMENT PERSONNEL                           | SHORT TERM EMPLOYEE BENEFITS                        | BADYANATH MAHABANA                                                      |  |  | 62.62    | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 22 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | BADYANATH MAHABANA                                                      | ACQPM9409M | KEY MANAGEMENT PERSONNEL                           | POST EMPLOYMENT BENEFITS                            | BADYANATH MAHABANA                                                      |  |  | 4.81     | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 23 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | RANENDRA SARMA                                                          | AATPS9803Q | KEY MANAGEMENT PERSONNEL                           | SHORT TERM EMPLOYEE BENEFITS                        | RANENDRA SARMA                                                          |  |  | 0.00     | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 24 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | RANENDRA SARMA                                                          | AATPS9803Q | KEY MANAGEMENT PERSONNEL                           | POST EMPLOYMENT BENEFITS                            | RANENDRA SARMA                                                          |  |  | 0.00     | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 25 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | ABINOMANG PANG RONG                                                     | ATKPR6110P | KEY MANAGEMENT PERSONNEL                           | SHORT TERM EMPLOYEE BENEFITS                        | ABINOMANG PANG RONG                                                     |  |  | 18.78    | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 26 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | ABINOMANG PANG RONG                                                     | ATKPR6110P | KEY MANAGEMENT PERSONNEL                           | POST EMPLOYMENT BENEFITS                            | ABINOMANG PANG RONG                                                     |  |  | 1.06     | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 27 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | Major General Rajesh Kumar Jha, AVSM (Retired)                          | ACOFI2210F | KEY MANAGEMENT PERSONNEL                           | SHORT TERM EMPLOYEE BENEFITS                        | Major General Rajesh Kumar Jha, AVSM (Retired)                          |  |  | 52.63    | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 28 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | Major General Rajesh Kumar Jha, AVSM (Retired)                          | ACOFI2210F | KEY MANAGEMENT PERSONNEL                           | POST EMPLOYMENT BENEFITS                            | Major General Rajesh Kumar Jha, AVSM (Retired)                          |  |  | 1.55     | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 29 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | BIMAL CHILSWAL                                                          | AACP05012E | KEY MANAGEMENT PERSONNEL                           | SITTING FEES                                        | BIMAL CHILSWAL                                                          |  |  | 5.28     | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 30 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | VIVEKANADA PASWAN                                                       | AUTPD034B  | KEY MANAGEMENT PERSONNEL                           | SITTING FEES                                        | Lakhan Lal Sahu                                                         |  |  | 3.99     | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | NTPC VIDYUT VIAPAR NGAM LTD. (NVVN)                                     | AABCN7433U | WHOLLY OWNED SUBSIDIARY COMPANY OF HOLDING COMPANY | SALE OF ENERGY THROUGH TRADING                      | NTPC VIDYUT VIAPAR NGAM LTD. (NVVN)                                     |  |  | 16856.71 | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 32 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | NTPC VIDYUT VIAPAR NGAM LTD. (NVVN)                                     | AABCN7433U | WHOLLY OWNED SUBSIDIARY COMPANY OF HOLDING COMPANY | Site of REC through : NVVN                          | NTPC VIDYUT VIAPAR NGAM LTD. (NVVN)                                     |  |  | 12418.88 | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 33 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | NTPC VIDYUT VIAPAR NGAM LTD. (NVVN)                                     | AABCN7433U | WHOLLY OWNED SUBSIDIARY COMPANY OF HOLDING COMPANY | PAYMENT OF PROFESSIONAL FEE                         | NTPC VIDYUT VIAPAR NGAM LTD. (NVVN)                                     |  |  | 404.36   | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 34 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | NEEPCO EMPLOYEES' PROVIDENT FUND TRUST                                  | AAATN8328C | POST EMPLOYEES' BENEFIT PLAN                       | PAYMENT TO TRUST                                    | NEEPCO EMPLOYEES' PROVIDENT FUND TRUST                                  |  |  | 4711.00  | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 35 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | NEEPCO LTD. EMPLOYEES' DEFINED CONTRIBUTION SUPERANNUATION SCHEME TRUST | AAATN8634L | POST EMPLOYEES' BENEFIT PLAN                       | PAYMENT TO TRUST                                    | NEEPCO LTD. EMPLOYEES' DEFINED CONTRIBUTION SUPERANNUATION SCHEME TRUST |  |  | 1759.86  | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 36 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | NTPC LTD                                                                | AAACN0255D | HOLDING COMPANY                                    | PAYMENT                                             | INTERIM DIVIDEND FY 2025-26                                             |  |  | 20000.00 | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 37 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | NTPC LTD                                                                | AAACN0255D | HOLDING COMPANY                                    | PAYMENT                                             | FINAL DIVIDEND FY 2024-25                                               |  |  | 0.00     | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 38 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | NTPC LTD                                                                | AAACN0255D | HOLDING COMPANY                                    | PAYMENT                                             | REMUNERATION & OTHERS                                                   |  |  | 92.30    | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 39 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | NEEPCO EMPLOYEES' POST RETIREMENT MEDICAL BENEFIT TRUST                 | AAATN4916F | POST EMPLOYEES' BENEFIT PLAN                       | PAYMENT                                             | PAYMENT TO TRUST                                                        |  |  | 4562.28  | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 40 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | NEEPCO EMPLOYEES' GROUP GRATUITY ASSURANCE FUND TRUST                   | AAATN0613R | POST EMPLOYEES' BENEFIT PLAN                       | PAYMENT                                             | PAYMENT TO TRUST                                                        |  |  | 596.35   | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 41 | NORTH EASTERN ELECTRIC POWER CORPORATION LTD. | AAACN8991J | NEEPCO EMPLOYEES' SOCIAL SECURITY SCHEME TRUST                          | AAATN3120H | POST EMPLOYEES' BENEFIT PLAN                       | PAYMENT TO TRUST                                    | NEEPCO EMPLOYEES' SOCIAL SECURITY SCHEME TRUST                          |  |  | 18.62    | 0.00    | 0.00    | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |