



नॉर्थ ईस्टर्न थइलेक्ट्रिक पावर कॉर्पोरेशन लि.  
NORTH EASTERN ELECTRIC POWER CORPORATION LTD.

पंजीकृत कार्यालय: ब्रुकलैंड कम्पाउंड, लोअर न्यू कॉलोनी, शिलांग-793003  
Registered Office: Brookland Compound, Lower New Colony, Shillong - 793 003  
कंपनी सचिव का कार्यालय / OFFICE OF THE COMPANY SECRETARY



फाइल सं./File No.CS/140/ 574

दिनांक/ Dated 11.11.2021

सेवा में / To

BSE Ltd.

P. J. Tower, Dalal Street

Mumbai-400001

**विषय/Subject : Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Sir / Madam,

With reference to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the disclosures of Related Party Transactions on a consolidated basis for the period of six months ended 30<sup>th</sup> September, 2021.

Thanking you.

भवदीय / Yours faithfully

(Abinoam Panu Rong)

**Company Secretary & Compliance Officer**

# North Eastern Electric Power Corporation Limited

## Note no.- 37

## Related party disclosures

The required information with respect to Related Party Disclosure as per Ind AS-24 is given as under:

### A. Joint Ventures :

KSK Dibbin Hydro Power Private Limited, 8-2-293/82/A/431/A, Road No.22, Jubilee Hills, Hyderabad – 500 033, India

### B. Whole time Directors :

1 Sri V K Singh	Chairman & Managing Director
2 Sri Anil Kumar	Director (Personnel) holding additional charge of D(F) till 09.09.2021
3 Sri Hemanta Kumar Deka	Director ( Technical)
4. Shri B. Maharana	Director (Finance) w,e,f, 10.09.2021

### a) Parent entities

Government of India holds 100% ownership interest in NEEPCO Ltd till 26<sup>th</sup> March 2020. However, acquisition of entire equity stake of Government of India in NEEPCO Ltd by NTPC Ltd completed on 27<sup>th</sup> March 2020 through share transfer in pursuant to share purchase agreement dt. 25<sup>th</sup> March 2020 between Government of India & NTPC Ltd. NTPC Ltd holds 100% ownership interest in NEEPCO Ltd including & as on 30<sup>th</sup> September 2021.

( ₹ in Lakhs)		
Particulars	30-Sep-21	30-Sep-20
<i>Sales and purchase of goods and services</i>		
sale of goods to associates	Nil	Nil
purchase of raw materials	Nil	Nil
<i>Other transactions</i>		
Dividend paid to Ministry of Power, Govt of India	0.00	0.00
Paid to NTPC Ltd towards dividend	1500.00	2500.00
Paid to NVVN Ltd	534.70	267.66
Paid to PTC Ltd towards power exchange registration	0.00	7.74
Paid to NTPC Ltd towards consultancy	0.00	15.58
Paid to THDC- share on study of PSP model	31.27	0.00
Paid to Energy Efficiency Service Ltd	3.91	5.60
NEEPCO Employees' Provident Fund Trust	1663.54	
NEEPCO Ltd. Employees' Defined Contribution	1158.96	
NEEPCO Employees' Post Retirement Medical Benefit	1512.53	
NEEPCO Employees' Group Gratuity Assurance Fund Trust	1554.27	
NEEPCO Employees' Social Security Scheme Trust		
<b>Total</b>	<b>7959.18</b>	<b>2796.58</b>

### b) Compensation for whole time Directors, CFO and Company Secretary

( ₹ in Lakhs)

Particulars	30-Sep-21	30-Sep-20
Salary and allowances	107.93	84.58
Contribution to Provident Fund and other funds	15.38	12.60
Other benefits	6.09	23.08
<b>Total</b>	<b>129.40</b>	<b>120.26</b>

अबिनोम पनू रॉंग  
Abinoam Panu Rong  
कंपनी सचिव  
Company Secretary  
नीपको लि.

10/11/2021  
Rong  
NEEPCO Ltd  
Jubilee Hills