Home

Validate

General i	information about company		
Name of The Company	PTC India Limited		
BSE Scrip Code	532524		
NSE Symbol	PTC		
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	Crores		
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 bans/Non-Banking Finance Company are at 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)?	No
(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?	
(b) If answer to above question is No, please explain the reason for not complying.	



	XBRL Excel Utility
1.	<u>Overview</u>
2.	Before you begin
3.	Index
4.	Steps for Filing Related Party Transaction Report
5.	Fill up the data in excel utility

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The excel utility can be used for creating the XBRL/XML file for efiling of Related Party Transaction Report

## 2. Before you begin

- 1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
- 2. The system should have a file compression software to unzip excel utility file.
- 3. Make sure that you have downloaded the latest Excel Utility.
- 4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
- 5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file.

	3. Inde	X
1	Details of general information about company	General Info
2	Related Party Transactions	Related Party Transactions

## 4. Steps for Filing Related Party Transaction Report

- I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format.
- II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.
- III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

- IV. Generate XML: Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML'' to generate XBRL/XML file.
  - Save the XBRL/XML file in your desired folder in local system.
- V. Generate Report: Excel Utility will allow you to generate Report. Now click on 'Generate Report" to generate html report.
   Save the HTML Report file in your desired folder in local system.

  - To view HTML Report open "Chrome Web Browser"
  - To print report in PDF Format, Click on print button and save as PDF.

## 5. Fill up the data in excel utility

- 1. Cells with red fonts indicate mandatory fields.
- 2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.
- 3. You are not allowed to enter data in the Grey Cells.
- 4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
- 6. Select data from "Dropdown list" wherever applicable.
- 7. Adding Notes: Click on "Add Notes" button to add notes

	party transactions												Additional disclosure of related	party transactions - applicable only	in case the related party	transaction relates to loa			r given by the listed enti	ry/subsidiary. These details r	need to be disclosed only once, during	g the re
1	Details of the party (listed entity /sul	osidiary) entering into the		etails of the counterparty		1			1	T	In case monies are due t	to either party as a result o	In case any financial indebi	tedness is incurred to make or give	loans, inter-corporate de	eposits, advances or	such transaction w			s, advances or investments		-
	transaction		0	etails of the counterparty		Type of related party	Details of other related	Value of the related party transaction as	Remarks on approval by	Value of transaction	the tra			investments				Details of the loans	, inter-corporate deposi	s, advances or investments		4
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit committee	audit committee	during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
	Delete													'								
c	India Limited	AABCP7947F	Devendra Swaroop Saksena	ABWPS2279L	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee	0.05	0.00	0.0	1									Т
	India Limited	AABCP7947F		ABWPS2279L	Independent Director		Reimbursement of		Approved by Audit Committee	0.02	0.01											T
			Devendra Swaroop Saksena				expenses		Approved by Audit													T
	TC India Limited	AABCP7947F	Ramesh Narain Misra	AABPM0789P	Independent Director	Any other transaction	Reimbursement of		Committee Approved by Audit	0.07	0,0											$\pm$
	TC India Limited	AABCP7947F	Ramesh Narain Misra	AABPM0789P	Independent Director	Any other transaction	expenses		Committee Approved by Audit	0.00	0.0	0.0	0									+
PT	TC India Limited	AABCP7947F	Jayant Dassgupta	AADPD6688E	Independent Director	Any other transaction	Director Sitting fees		Committee Approved by Audit	0.05	0,0	0.0	0									+
PT	TC India Limited	AABCP7947F	Rashmi Verma	ABTPV3140N	Independent Director	Any other transaction	Director Sitting fees Reimbursement of		Committee Approved by Audit	0.05	0.0	0.0	0									_
РΤ	TC India Limited	AABCP7947F	Rashmi Verma	ABTPV3140N	Independent Director	Any other transaction			Committee	0.00	0.0	0.0	0									
PT	TC India Limited	AABCP7947F	Prakash Mhaske	AAFPM9391K	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee	0.04	0.0	0.0	0									
PT	TC India Limited	AABCP7947F	Narender Kumar	ABNPK8802G	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee	0.04	0,0	0.0	0									
PT	TC India Limited	AABCP7947F	Narender Kumar	ABNPK8802G	Independent Director	Dividend paid	Market States		Approved by Audit Committee	0.00	0.0	0.0	0									
	TC India Limited	AABCP7947F	Narender Kurnar	ABNPK8802G	Independent Director		Reimbursement of expenses		Approved by Audit Committee	0.00	0.0											T
Т	TC India Limited	AABCP7947F	Rajib Kumar Mishra	ACTPM1580A	Key management personnel of	Remuneration			Approved by Audit	0.74												T
		AABCP7947F			Key management personnel of				Committee Approved by Audit													٦
П	TC India Limited		Rajib Kumar Mishra	ACTPM1580A	entity or parent Key management personnel of				Committee Approved by Audit	0.00	0.0											-
	TC India Limited	AABCP7947F	Manoj Kurner Jhawar	ABAPJ2541C	entity or parent Key management personnel of	Remuneration			Committee Approved by Audit	0.21	0.0	0.0	0				-			+		+
PT	TC India Limited	AABCP7947F	Rajiv Maheshwari	AHQPM7125P	entity or parent  Key management personnel of	Remuneration			Committee Approved by Audit	0.32	0.0	0.0	0							-		4
PT	TC India Limited	AABCP7947F	Pankaj Goel	AAAPG0071F	entity or parent	Remuneration			Committee Approved by Audit	0.48	0.0	0.0	0									_
PT	TC India Limited	AABCP7947F	Pankaj Goel	AAAPG0071F	Key management personnel of entity or parent	Dividend paid			Committee	0.00	0.0	0 0.0	0									_
PT	TC India Limited	AABCP7947F	NHPC Limited	AAACN0149C	Significant Influence	Any other transaction	Director Sitting fees		Approved by Audit Committee	0.03	0.0	0.0	0									
PT	TC India Limited	AABCP7947F	NHPC Limited	AAACN0149C	Significant Influence	Dividend paid			Approved by Audit Committee	0.00	0.0	0.0	0									
PT	TC India Limited	AABCP7947F	Power Grid Corporation of India Limited	AAACP0252G	Significant Influence	Any other transaction	Director Sitting fees		Approved by Audit Committee	0.02	0.0	0.0	0									П
	TC India Limited	AABCP7947F	Power Grid Corporation of India	AAACP0252G	Significant Influence		breetor story rees		Approved by Audit Committee	0.00	0.0											
			Power Grid Corporation of India			Dividend paid	Services received		Approved by Audit													Т
	TC India Limited	AABCP7947F	Limited	AAACP0252G	Significant Influence		(wheeling charges)		Committee Approved by Audit	0.00	0.0											_
	TC India Limited	AABCP7947F	Power Finance Corporation Limited		Significant Influence	Any other transaction	Director Sitting fees Consultancy income		Committee Approved by Audit	0.03	0.0	0.0	0									-
PT	TC India Limited	AABCP7947F	Power Finance Corporation Limited	AAACP1570H	Significant Influence	Any other transaction	(including service tax/		Committee Approved by Audit	0.21	0.0	0.1	0				-					_
PT	TC India Limited	AABCP7947F	Power Finance Corporation Limited	AAACP1570H	Significant Influence	Dividend paid	STATE OF THE STATE OF		Committee Approved by Audit	0.00	0.0	0.0	0									_
j PT	TC India Limited	AABCP7947F	NTPC Limited	AAACN0255D	Significant Influence	Any other transaction	Director Sitting fees		Committee	0.01	0.0	0.0	0									
PT	TC India Limited	AABCP7947F	NTPC Limited	AAACN0255D	Significant Influence	Dividend paid			Approved by Audit Committee	0.00	0.0	0.0	0				_					
B PT	TC India Limited	AABCP7947F	PTC Foundation	AADTP1582H	Controlled Trust	Any other transaction	Recovery of cost of employees on		Approved by Audit Committee	0.24	0.3	7 0.0	0									
	TC India Limited	AABCP7947F	PTC Foundation	AADTP1582H	Controlled Trust	Any other transaction	Contribution for CSR		Approved by Audit Committee	3,40	0.0	0 01	0									
	TC India Limited	AABCP7947F		AACCE4248H	Entity forming part of Promote	Any other transaction	Consultancy Income		Approved by Audit Committee	16.73			7									
		AABCP7947F		AAECP6182F	Entity forming part of Promote	ır	Consultancy Income		Approved by Audit Committee	1.20	3.4											Т
	TC India Limited		PFC Consulting Limited		Entity forming part of Promote	er .	earned by the Company Consultancy charges		Approved by Audit													_
	TC India Limited	AABCP7947F	PFC Consulting Limited	AAECP6182F	Group Entity forming part of Promote	Any other transaction	incurred by the Application/ tender fee		Committee Approved by Audit	0.11	2.9	6 1	9				-	-				-
PT	TC India Limited	AABCP7947F	PFC Consulting Limited	AAECP6182F	Group Key management personnel of	Any other transaction	incurred by the		Committee Approved by Audit	0.58	25.0	1 0.1	0							-		_
PT	TC Energy Limited	AAECP7884J	Shashank Gupta	AKNPG4513H	entity or parent Key management personnel of	Remuneration			Committee Approved by Audit	0.30	0.0	0.0	0									_
PT	TC Energy Limited	AAECP7884)	Nidhi Verma	ADMPV3457H	entity or parent	Remuneration			Committee	0.27	0.0	0 0	0									
5 PT	TC Energy Limited	AAECP7884)	Ramesh Narain Misra	AABPM0789P	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee	0.02	0.0	0.0	0									_
PT	TC Energy Limited	AAECP7884J	Rashmi Verma	ABTPV3140N		Any other transaction	Director Sitting fees		Approved by Audit Committee	0.03	0.0	0.0	10									
PT	TC India Financial Services Limited	AAECP0501C	Pawan Singh	AEUPS9882E	Key management personnel of entity or parent	Remuneration			Approved by Audit Committee	0.84	0.0	0.0	10									
	TC India Financial Services Limited		Mahendra Lodha	AAJPL5866E	Key management personnel of	Remuneration			Approved by Audit Committee	0.53												
					Key management personnel of				Approved by Audit													Т
	TC India Financial Services Limited		Sanjay Rustagi	ACFPR9013B	Key management personnel of				Committee Approved by Audit	0.00												
	TC India Financial Services Limited	II.	Sanjay Rustagi	ACFPR9013B	entity or parent Key management personnel of	Loan			Committee Approved by Audit	0.00							+	-				_
Г	TC India Financial Services Limited		Shweta Aggrawai	AEQPA4425F	entity or parent Key management personnel of	Remuneration			Committee Approved by Audit	0.30	0.0						+			1		-
PT	TC India Financial Services Limited	AAECP0501C	Vishal Goel	AJXPG7048L	entity or parent	Remuneration			Committee Approved by Audit	0.11	0.0	0 0	10				-			1		_
PT	TC India Financial Services Limited	AAECP0501C	Naveen Bhushan Gupta	AAAPG0945L	Independent Director	Any other transaction	Director Sitting fees		Committee	0.17	0.0	0.	1									_
PT	TC India Financial Services Limited	AAECP0501C	Seerna Bahuguna	AARPB6657P	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee	0.16	0.0	0.	1	No. of the last of								
PT	TC India Financial Services Limited	AAECP0501C	P V Bharathi	AAKPB9557B	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee	0.20	0.0	0.	1									
Т	TC India Limited	AABCP7947F	PTC India Financial Services Limited		Subsidiary	Any other transaction	Sitting Fees received		Approved by Audit Committee	0.28	0.0											
Ť	TC India Limited	AABCP7947F	PTC India Financial Services Limited		Subsidiary		Expenses incurred on behalf of the company		Approved by Audit Committee	0.00					1							

						Dividend received from	Approved by Audit									T
PTC India Limited	AABCP7947F	PTC India Financial Services Limited	AAECP0501C	Subsidiary	Any other transaction		Committee	0.00	0.00	0.00						
				0.00.000			Approved by Audit									
TC India Limited	AABCP7947F	PTC Energy Limited	AAECP7884J	Subsidiary	Any other transaction	Rental income	Committee	0.02	0.00	0.00						
PTC India Limited	AABCP7947F	PTC Energy Limited	AAECP7884J	Subsidiary	Any other transaction	Sitting Eng. resolved	Approved by Audit Committee	0.03	0.00	0.00						
r i Ciridia Diffited	70(BCF7547F	FIC Energy Limited	AAECF/8843	Subsidiary	Any other transaction	Expenses incurred on	Approved by Audit	0.03	0.00	0.00						_
PTC India Limited	AABCP7947F	PTC Energy Limited	AAECP7884J	Subsidiary	Any other transaction		Committee	0.01	0.12	0.00						
							Approved by Audit								To finance the 30 MW project in	
PTC India Financial Services Limited	AAECP0501C	PTC Energy Limited	AAECP7884J	Fellow Subsidiary	Any other transaction	Loan	Committee	2.70	40.54	37.84 Loan	10.00% 15 years	Loan	10.00% 15 years	Secured	Jaora, Ratlam District, Madhya	
PTC India Financial Services Limited		PTC Energy Limited	AAECP7884J			La a way	Approved by Audit									
FTC India Financial Services Cirriced	AMECHAGOIC	FIC Energy Limited	AAECF/8840	Fellow Subsidiary	Any other transaction	Financial guarantee fee	Committee Approved by Audit	2.13	0.00	0.00						+
PTC India Umited	AABCP7947F	PTC Energy Limited	AAECP7884J	Subsidiary	Any other transaction		Committee	1.55	8.27	6.43						
		Hindustan Power Exchange Limited					Approved by Audit									
PTC India Limited	AABCP7947F	(Formerly known as Pranurja	AAJCP8333P	Associate	Investment		Committee	0.00	12.50	12.50						
	AABCP7947F	Krishna Godavari Power Utilities					Approved by Audit			Garri Pa						
PTC India Limited	AABCP7947F	Limited	AACCK0344G	Associate	Investment		Committee	0.00	0.00	0.00						_
PTC India Limited	AABCP7947F	NHPC Limited	AAACN0149C	Significant Influence	Advance		Approved by Audit Committee	0.00	4.19	0.00						
, remain commen	7400.1041	The Comment	704101102430	Significant mindence	Autance		Approved by Audit	0.00	4.25	0.00						
PTC India Financial Services Limited	AAECP0501C	R.S. India Wind Energy Private Limited	AADCR4002P	Associate	Investment		Committee	0.00	61.12	61.12						
	TOTAL CONTROL OF						Approved by Audit									
PTC India Financial Services Limited	AAECP0501C	Varam Bio Energy Private Limited	AACCV2655F	Associate	Investment		Committee	0.00	4.39	4,39						-
1 PTC India Financial Services Limited	AAFCP0501C	Varam Bio Energy Private Limited	AACCV2655F	Associate	Investment		Approved by Audit Committee	0.00	429	4.29						
P 1 C III GIA PINANCAI SELVICES CITICEG	MECHOOLC	varani bio chergy riivate dinited	AMCCVZ655F	Associate	mvesomenc		Approved by Audit	0.00	4.29	4.25						+
PTC Energy Limited	AAECP7884J	RS India Global Energy Limited	AAECR2003D	Associate	Investment		Committee	0.00	23,40	23.40						
						Recovery of cost of	Approved by Audit									
PTC India Limited	AABCP7947F	PTC Energy Limited	AAECP7884J	Subsidiary	Any other transaction	employees on	Committee	0.10	0.00	0.00						
64 PTC India Limited	AABCP7947F	Energy Efficiency Services Limited	AACCE4248H	Entity forming part of Promoter		Impairment provision	Approved by Audit	222	200							
PTC India Dmited	AABCF/94/F	Energy Emiciency Services Limited	AACCE4248H	Group	Any other transaction	made by the Company	Committee Approved by Audit	0.00	2.52	2.52						_
SS PTC India Limited	AABCP7947F	PTC Energy Limited	AAECP7884J	Subsidiary	Investment		Committee	0.00	654.12	654.12						
							Approved by Audit									
6 PTC India Limited	AABCP7947F	PTC India Financial Services Limited	AAECP0501C	Subsidiary	Investment		Committee	0.00	754.77	754.77						
						Payment towards	Approved by Audit									
7 PTC India Limited	AABCP7947F	PTC Energy Limited	AAECP7884J	Subsidiary	Any other transaction	expenses incurred by	Committee Approved by Audit	0.00	0.00	0.00						+
8 PTC India Financial Services Limited	AAECROSO1C	Rajib Kumar Mishra	ACTPM1580A	Key management personnel of entity or parent	Any other transaction	Expenses to be	Approved by Audit Committee	0.11	0.00	0.11						
		Name and the second	THE PROPERTY OF THE PARTY OF TH	Key management personnel of		Expenses to be	Approved by Audit	0.11	0.00	0.11						
PTC India Financial Services Limited	AAECP0501C	Pawan Singh	AEUPS9882E		Any other transaction		Committee	0.39	0.00	0.39						
						Expenses to be	Approved by Audit									
PTC India Financial Services Limited	AAECPOSD1C	Naveen Bhushan Gupta	AAAPG0945L	Independent Director	Any other transaction		Committee	0.02	0.00	0.02						+
PTC India Financial Services Limited	AAECDOSO1C	Seema Bahuguna	AARPR6657P	Independent Director	Any other transaction	Expenses to be recovered	Approved by Audit Committee	0.02	0.00	0.02						
The mosa Financial Services Diffited	WELLOSOIC	Jee-na benuguna	ANT 8883 /F	independent Director	Any other transaction	Expenses to be	Approved by Audit	0.02	0.00	0.02						+
2 PTC India Financial Services Limited	AAECP0501C	P V Bharathi	AAKP895578	Independent Director	Any other transaction		Committee	0.02	0.00	0.02						
				Key management personnel of			Approved by Audit									
PTC India Financial Services Limited	AAECP0501C	Naveen Bhushan Gupta	AAAPG0945L	entity or parent	Any other transaction	Expenses paid	Committee	0.01	0.00	0.00						
PTC in the Figure 10 Feet and 10 Feet	A F CROE DA C	Communication of the Communica	AARPB6657P	1- dd Pld			Approved by Audit									
PTC India Financial Services Limited	MAECPUBUIC	Seema Bahuguna	AAKPB6657P	Independent Director	Any other transaction	expenses paid	Committee Approved by Audit	0.02	0.00	0.00						+
PTC India Financial Services Limited	AAECP0501C	P V Bharathi	AAKP895578	Independent Director	Any other transaction	Expenses paid	Committee	0.02	0.00	0.00						
		PTC Financial Employees Gratuity				Contribution to Gratuity	Approved by Audit									
PTC India Financial Services Limited	AAECP0501C	Trust	AAETP7956L	Other Related Party	Any other transaction		Committee	0.56	0.00	0.06						
				Many Many of State of		Contribution to Gratuity	Approved by Audit	20.00								
PTC India Limited	AABCP7947F	PTC India Gratuity Trust	AABTP3886G	Other Related Party	Any other transaction	trust	Committee	0.57	0.00	0.10						_
PTC Energy Limited	AAECP7884J	PTC Foundation	AADTP1582H	Other Related Party	Any other transaction	Contribution for CSP	Approved by Audit Committee	0.05	0.00	0.00						
r ic breigy brinted	COLUMN TOWN	ric roundation	PUNIT 1982H	Outer nessed Party	Any other transaction	Reimbursement of	Approved by Audit	0.05	0.00	0.00						_
	AABCP7947F	Prakash Mhaske	AAFPM9391K	Independent Director												