

Integrated Filing (Finance) Ind AS

PTC India Limited

General Information

Scrip code*	532524
NSE Symbol*	PTC
MSEI Symbol*	NOTLISTED
ISIN*	INE877F01012
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	26-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	13-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Power
Start date of board meeting	26-05-2025
Start time of board meeting	16:30:00
End date of board meeting	26-05-2025
End time of board meeting	17:30:00
Whether cash flow statement is applicable on company	true
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
Whether the company has any related party?	true
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	true
(I) We declare that the acceptance of fixed deposits by the bans/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)?	false
(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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	true
Latest Date on which RPT policy is updated	13-08-2024
Indicate Company website link for updated RPT policy of the Company	https://www.ptcindia.com/wp-content/uploads/2019/07/Policy-

	on-Materiality-of-related-party-transactions.pdf	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	false	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	false	Textual Information(1)

Text Block

Textual Information(1)	NA
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Financial Results - Ind-AS

Amount in (Lakhs)

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-01-2025	01-04-2024
Date of end of reporting period	31-03-2025	31-03-2025
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Part I Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1 Income		
Revenue from operations	2,85,603.00	15,61,104.00
Other income	2,002.00	3,348.00
Total income	2,87,605.00	15,64,452.00
2 Expenses		
(a) Cost of materials consumed	0.00	0.00
(b) Purchases of stock-in-trade	2,67,666.00	14,59,950.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00
(d) Employee benefit expense	1,563.00	6,654.00
(e) Finance costs	110.00	2,694.00
(f) Depreciation, depletion and amortisation expense	72.00	275.00
(g) Other Expenses		
1 Other Expenses	9,556.00	41,409.00
Total other expenses	9,556.00	41,409.00
Total expenses	2,78,967.00	15,10,982.00
3 Total profit before exceptional items and tax	8,638.00	53,470.00
4 Exceptional items	52,163.00	52,163.00
5 Total profit before tax	60,801.00	1,05,633.00
6 Tax expense		
7 Current tax	9,770.00	21,493.00
8 Deferred tax	(1,107.00)	(1,338.00)
9 Total tax expenses	8,663.00	20,155.00
10 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11 Net Profit Loss for the period from continuing operations	52,138.00	85,478.00
12 Profit (loss) from discontinued operations before tax	0.00	0.00
13 Tax expense of discontinued operations	0.00	0.00
14 Net profit (loss) from discontinued operation after tax	0.00	0.00
15 Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16 Total profit (loss) for period	52,138.00	85,478.00
17 Other comprehensive income net of taxes	(570.00)	(515.00)
18 Total Comprehensive Income for the period	51,568.00	84,963.00
19 Total profit or loss, attributable to		
Profit or loss, attributable to owners of parent		
Total profit or loss, attributable to non-controlling interests		
20 Total Comprehensive income for the period attributable to		
Comprehensive income for the period attributable to owners of parent		
Total comprehensive income for the period attributable to owners of parent non-controlling interests		

21	Details of equity share capital		
	Paid-up equity share capital	29,600.83	29,600.83
	Face value of equity share capital	10.00	10.00
22	Reserves excluding revaluation reserve		4,47,068.00
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	17.61	28.88
	Diluted earnings (loss) per share from continuing operations	17.61	28.88
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	17.61	28.88
	Diluted earnings (loss) per share from continuing and discontinued operations	17.61	28.88
24	Debt equity ratio	0.00	0.00
25	Debt service coverage ratio	0.00	0.00
26	Interest service coverage ratio	0.00	0.00
27	Remarks for debt equity ratio		
28	Remarks for debt service coverage ratio		
29	Remarks for interest service coverage ratio		
30	Disclosure of notes on financial results		

Other Comprehensive Income

Particulars	Amount in (Lakhs)	
	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-01-2025	01-04-2024
Date of end of reporting period	31-03-2025	31-03-2025
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]		
1 Amount of items that will not be reclassified to profit and loss		
1 Remeasurements of post- employment benefit obligations- income/(expense)	(15.00)	58.00
2 Changes in fair value of FVOCI equity instrument - income/(expense)	(558.00)	(558.00)
Total Amount of items that will not be reclassified to profit and loss	(573.00)	(500.00)
2 Income tax relating to items that will not be reclassified to profit or loss	(3.00)	15.00
3 Amount of items that will be reclassified to profit and loss		
Total Amount of items that will be reclassified to profit and loss		
4 Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5 Total Other comprehensive income		

Statement of Asset and Liabilities

		Amount in (Lakhs)
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Assets		
1	Non-current assets	
	Property, plant and equipment	1,227.00
	Capital work-in-progress	0.00
	Investment property	0.00
	Goodwill	3.00
	Other intangible assets	327.00
	Intangible assets under development	0.00
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	76,727.00
	Non-current financial assets	
	Non-current investments	9,348.00
	Trade receivables, non-current	0.00
	Loans, non-current	73.00
	Other non-current financial assets	0.00
	Total non-current financial assets	9,421.00
	Deferred tax assets (net)	4,791.00
	Other non-current assets	3,750.00
	Total non-current assets	96,246.00
2	Current assets	
	Inventories	0.00
	Current financial asset	
	Current investments	0.00
	Trade receivables, current	4,76,152.00
	Cash and cash equivalents	94,730.00
	Bank balance other than cash and cash equivalents	1,21,496.00
	Loans, current	36.00
	Other current financial assets	1,118.00
	Total current financial assets	6,93,532.00
	Current tax assets (net)	0.00
	Other current assets	8,762.00
	Total current assets	7,02,294.00
3	Non-current assets classified as held for sale	0.00
4	Regulatory deferral account debit balances and related deferred tax Assets	0.00
	Total assets	7,98,540.00
Equity and liabilities		
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	29,601.00
	Other equity	4,47,068.00
	Total equity attributable to owners of parent	4,76,669.00
	Non controlling interest	

	Total equity	4,76,669.00
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0.00
	Trade payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
	Total Trade payable	0.00
	Other non-current financial liabilities	71.00
	Total non-current financial liabilities	71.00
	Provisions, non-current	5,282.00
	Deferred tax liabilities (net)	0.00
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	0.00
	Total non-current liabilities	5,353.00
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	10,078.00
	Trade payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	82.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,93,221.00
	Total Trade payable	2,93,303.00
	Other current financial liabilities	4,095.00
	Total current financial liabilities	3,07,476.00
	Other current liabilities	8,023.00
	Provisions, current	71.00
	Current tax liabilities (Net)	948.00
	Deferred government grants, Current	0.00
	Total current liabilities	3,16,518.00
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.00
4	Regulatory deferral account credit balances and related deferred tax liability	0.00
	Total liabilities	3,21,871.00
	Total equity and liabilities	7,98,540.00
	Disclosure of notes on assets and liabilities	

Cash flow statement indirect

Amount in (Lakhs)

Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2024
Date of end of reporting period	31-03-2025
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
Part I Blue color marked fields are non-mandatory.	
1 Statement of cash flows	
Cash flows from used in operating activities	
Profit before tax	1,05,633.00
2 Adjustments for reconcile profit (loss)	
Adjustments for finance costs	2,694.00
Adjustments for decrease (increase) in inventories	0.00
Adjustments for decrease (increase) in trade receivables, current	97,038.00
Adjustments for decrease (increase) in trade receivables, non-current	0.00
Adjustments for decrease (increase) in other current assets	(1,901.00)
Adjustments for decrease (increase) in other non-current assets	0.00
Adjustments for other financial assets, non-current	0.00
Adjustments for other financial assets, current	319.00
Adjustments for other bank balances	0.00
Adjustments for increase (decrease) in trade payables, current	(59,554.00)
Adjustments for increase (decrease) in trade payables, non-current	0.00
Adjustments for increase (decrease) in other current liabilities	3,092.00
Adjustments for increase (decrease) in other non-current liabilities	0.00
Adjustments for depreciation and amortisation expense	275.00
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
Adjustments for provisions, current	87.00
Adjustments for provisions, non-current	0.00
Adjustments for other financial liabilities, current	645.00
Adjustments for other financial liabilities, non-current	0.00
Adjustments for unrealised foreign exchange losses gains	0.00
Adjustments for dividend income	0.00
Adjustments for interest income	0.00
Adjustments for share-based payments	0.00
Adjustments for fair value losses (gains)	0.00
Adjustments for undistributed profits of associates	0.00
Other adjustments for which cash effects are investing or financing cash flow	0.00
Other adjustments to reconcile profit (loss)	0.00
Other adjustments for non-cash items	0.00
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
Total adjustments for reconcile profit (loss)	42,695.00
Net cash flows from (used in) operations	1,48,328.00
Dividends received	0.00
Interest paid	0.00
Interest received	(2,075.00)
Income taxes paid (refund)	19,987.00
Other inflows (outflows) of cash	(47,679.00)
Net cash flows from (used in) operating activities	78,587.00

3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	1,17,575.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	42.00
	Purchase of property, plant and equipment	145.00
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	1,018.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	(1,09,528.00)
	Net cash flows from (used in) investing activities	8,962.00
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	29,922.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	0.00
	Repayments of borrowings	0.00
	Payments of lease liabilities	0.00
	Dividends paid	23,089.00
	Interest paid	2,694.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	(32.00)
	Net cash flows from (used in) financing activities	(55,737.00)
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	31,812.00
5	Effect of exchange rate changes on cash and cash equivalents	

	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	31,812.00
	Cash and cash equivalents cash flow statement at beginning of period	62,918.00
	Cash and cash equivalents cash flow statement at end of period	94,730.00

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Amount in (Lakhs)

													Additional disclosure of related party transactions - applicable relates to loans, inter-corporate deposits, advances or inv entity/subsidiary. These details need to be disclosed only on 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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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 loan	
	Name	Name	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 (%)
1	PTC India Limited	Ramesh Narain Misra	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee			2.36	0.00	0.00						
2	PTC India Limited	Ramesh Narain Misra	Independent Director	Any other transaction	Reimbursement of expenses		Approved by Audit Committee			0.05	0.00	0.00						
3	PTC India Limited	Jayant Dassgupta	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee			8.49	0.00	0.36						
4	PTC India Limited	Shri Arabandi Venu Prasad	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee			4.72	0.00	0.36						
5	PTC India Limited	Shri Arabandi Venu Prasad	Independent Director	Any other transaction	Reimbursement of expenses		Approved by Audit Committee			0.52	0.00	0.00						
6	PTC India Limited	Rashmi Verma	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee			8.97	0.00	1.08						
7	PTC India Limited	Rashmi Verma	Independent Director	Any other transaction	Reimbursement of expenses		Approved by Audit Committee			0.48	0.00	0.02						
8	PTC India Limited	Prakash Mhaske	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee			9.91	0.00	1.08						
9	PTC India Limited	Prakash Mhaske	Independent Director	Any other transaction	Reimbursement of expenses		Approved by Audit Committee			1.59	0.00	0.04						
10	PTC India Limited	Narender Kumar	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee			5.19	0.00	0.36						
11	PTC India Limited	Narender Kumar	Independent Director	Any other transaction	Reimbursement of expenses		Approved by Audit Committee			1.16	0.00	0.02						

12	PTC India Limited	Mini Ipe	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee			2.83	0.00	0.36					
13	PTC India Limited	Mini Ipe	Independent Director	Any other transaction	Reimbursement of expenses		Approved by Audit Committee			0.05	0.00	0.00					
14	PTC India Limited	Rajib Kumar Mishra	Key management personnel of entity or parent	Remuneration			Approved by Audit Committee			73.70	0.00	0.00					
15	PTC India Limited	Manoj Kumar Jhawar	Key management personnel of entity or parent	Remuneration			Approved by Audit Committee			50.66	0.00	0.00					
16	PTC India Limited	Harish Saran	Key management personnel of entity or parent	Remuneration			Approved by Audit Committee			25.88	0.00	0.00					
17	PTC India Limited	Pankaj Goel	Key management personnel of entity or parent	Remuneration			Approved by Audit Committee			62.39	0.00	0.00					
18	PTC India Limited	Rajiv Maheshwari	Key management personnel of entity or parent	Remuneration			Approved by Audit Committee			49.34	0.00	0.00					
19	PTC India Limited	NHPC Limited	Significant Influence	Any other transaction	Director Sitting fees		Approved by Audit Committee			4.25	0.00	0.36					
20	PTC India Limited	NTPC Limited	Significant Influence	Any other transaction	Director Sitting fees		Approved by Audit Committee			2.84	0.00	0.72					
21	PTC India Limited	Power Finance Corporation Limited	Significant Influence	Any other transaction	Director Sitting fees		Approved by Audit Committee			3.30	0.00	0.36					
22	PTC India Limited	Power Finance Corporation Limited	Significant Influence	Any other transaction	Consultancy income (including service tax/ GST) earned by the Company		Approved by Audit Committee			42.01	10.00	20.00					
23	PTC India Limited	Power Grid Corporation of India Limited	Significant Influence	Any other transaction	Director Sitting fees		Approved by Audit Committee			3.31	0.00	0.00					
24	PTC India Limited	PTC Foundation	Significant Influence	Any other transaction	Recovery of cost of employees on deputation in controlled trust		Approved by Audit Committee			27.74	34.00	0.00					
25	PTC India Limited	PTC Foundation	Significant Influence	Any other transaction	Transfer of Assets		Approved by Audit Committee			0.97	0.00	0.00					
26	PTC India Limited	PTC Foundation	Significant Influence	Any other transaction	Contribution for CSR		Approved by Audit Committee			526.65	0.00	0.00					
27	PTC India Limited	PTC Foundation	Significant Influence	Any other transaction	Recovery of expenses on behalf of Controlled trust		Approved by Audit Committee			0.04	0.00	0.00					

28	PTC India Limited	Energy Efficiency Services Limited	Entity forming part of Promoter Group	Any other transaction	Consultancy Income received/receivable for services rendered by the Company	Approved by Audit Committee			709.82	4,764.00	5,537.00						
29	PTC India Limited	Energy Efficiency Services Limited	Entity forming part of Promoter Group	Any other transaction	Liquidated damage	Approved by Audit Committee			542.91	0.00	0.00						
30	PTC India Limited	Energy Efficiency Services Limited	Entity forming part of Promoter Group	Any other transaction	Impairment provision/ written off made by the Company against the receivable	Approved by Audit Committee			1,049.00	820.00	1,869.00						
31	PTC India Limited	PFC Consulting Limited	Entity forming part of Promoter Group	Any other transaction	Consultancy Income earned by the Company	Approved by Audit Committee			144.64	56.00	152.67						
32	PTC India Limited	PFC Consulting Limited	Entity forming part of Promoter Group	Any other transaction	Consultancy charges incurred by the Company	Approved by Audit Committee			0.00	352.00	928.25						
33	PTC India Limited	PFC Consulting Limited	Entity forming part of Promoter Group	Any other transaction	Application/ tender fee incurred by the Company	Approved by Audit Committee			31.10	0.00	0.00						
34	PTC India Limited	PTC India Financial Services Limited	Subsidiary	Any other transaction	Sitting Fees received	Approved by Audit Committee			17.80	0.00	4.00						
35	PTC India Limited	PTC Energy Limited	Subsidiary	Any other transaction	Sitting Fees received	Approved by Audit Committee			1.20	0.00	0.00						
36	PTC India Limited	PTC Energy Limited	Subsidiary	Any other transaction	Cost of employees on deputation in subsidiary.	Approved by Audit Committee			7.97	0.00	0.00						
37	PTC India Limited	PTC Energy Limited	Subsidiary	Any other transaction	Expenses incurred on behalf of the company	Approved by Audit Committee			0.07	0.00	0.00						
38	PTC India Limited	PTC Energy Limited	Subsidiary	Any other transaction	Financial guarantee fee received/receivable by the Company on the financial guarantee executed by the Company for subsidiary	Approved by Audit Committee			56.37	239.00	0.00						
39	PTC India Limited	PTC Energy Limited	Subsidiary	Any other transaction	Transfer of assets by Subsidiary Company to the Company	Approved by Audit Committee			7.61	0.00	0.00						
40	PTC India Limited	PTC Energy Limited	Subsidiary	Any other transaction	Transfer of employee's liabilities by subsidiary company to the Company on transfer of employees	Approved by Audit Committee			153.91	0.00	0.00						
41	PTC India Limited	PTC Energy Limited	Subsidiary	Any other transaction	Purchase of equity share of R. S. India Global Energy	Approved by Audit Committee			0.00	0.00	0.00						

					Limited from the subsidiary													
42	PTC India Limited	PTC Energy Limited	Subsidiary	Any other transaction	Expenses on behalf of the Company by the subsidiary		Approved by Audit Committee			0.42	0.00	0.00						
43	PTC India Limited	PTC Energy Limited	Subsidiary	Any other transaction	Rental income		Approved by Audit Committee			1.16	0.00	0.00						
44	PTC India Limited	PTC India Gratuity Trust	Other Related Party	Any other transaction	Contribution to Gratuity trust		Approved by Audit Committee			0.00	29.00	80.00						
45	PTC India Limited	Hindustan Power Exchange Limited	Associate	Investment			Approved by Audit Committee			0.00	1,250.00	1,250.00						
46	PTC India Limited	PTC Energy Limited	Subsidiary	Investment			Approved by Audit Committee			0.00	65,412.00	0.00						
47	PTC Energy Limited	PTC India Financial Services Limited	Subsidiary	Investment			Approved by Audit Committee			0.00	75,477.00	75,477.00						
48	PTC Energy Limited	Shashank Gupta	Key management personnel of entity or parent	Remuneration			Approved by Audit Committee			57.00	0.00	0.00						
49	PTC Energy Limited	Nidhi Verma	Key management personnel of entity or parent	Remuneration			Approved by Audit Committee			41.27	0.00	0.00						
50	PTC Energy Limited	Ramesh Narain Misra	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee			2.81	0.00	0.00						
51	PTC Energy Limited	Rashmi Verma	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee			2.82	0.00	0.00						
52	PTC Energy Limited	RS India Global Energy Limited	Associate	Investment			Approved by Audit Committee			0.00	2,340.00	0.00						
53	PTC India Financial Services Limited	PTC Energy Limited	Fellow subsidiary	Loan			Approved by audit committee			3,514.00	3,514.00	0.00	Loan		10.00	15 YEARS		
54	PTC India Financial Services Limited	PTC Energy Limited	Fellow subsidiary	Interest received			Approved by audit committee			173.00	0.00	0.00						
55	PTC India Financial Services Limited	Shweta Aggrawal	Key management personnel of entity or parent	Remuneration			Approved by audit committee			12.00	0.00	0.00						
56	PTC India Financial Services Limited	Naveen Bhushan Gupta	Independent Director	Any other transaction	Director sitting fee		Approved by audit committee			14.00	1.00	2.00						
57	PTC India Financial Services Limited	Seema Bahuguna	Independent Director	Any other transaction	Director sitting fee		Approved by audit committee			10.00	1.00	3.00						

58	PTC India Financial Services Limited	P V Bharathi	Independent Director	Any other transaction	Director sitting fee		Approved by audit committee			16.00	0.00	2.00					
59	PTC India Financial Services Limited	Abhinav Goyal	Key management personnel of entity or parent	Remuneration			Approved by audit committee			30.00	0.00	0.00					
60	PTC India Financial Services Limited	Shri Balaji Rangachari	Key management personnel of entity or parent	Remuneration			Approved by audit committee			65.00	0.00	0.00					
61	PTC India Financial Services Limited	PTC Financial Employees Gratuity Trust	Other Related Party	Any other transaction	Contribution to Gratuity trust		Approved by audit committee			41.00	7.00	11.00					
62	PTC India Financial Services Limited	Manas Ranjan Mohanty	Independent Director	Any other transaction	Director sitting fee		Approved by audit committee			12.00	0.00	2.00					
63	PTC India Financial Services Limited	Dr. Pawan Singh	Key management personnel of entity or parent	Any other transaction	Expenses to be recovered		Approved by audit committee			0.00	39.00	0.00					
64	PTC India Financial Services Limited	Dilip Srivastava	Key management personnel of entity or parent	Remuneration			Approved by audit committee			1.00	0.00	0.00					
65	PTC India Financial Services Limited	Manohar Balwani	Key management personnel of entity or parent	Remuneration			Approved by audit committee			10.00	0.00	0.00					
66	PTC India Financial Services Limited	Devesh Singh	Key management personnel of entity or parent	Remuneration			Approved by audit committee			73.00	0.00	0.00					
67	PTC India Financial Services Limited	R.S. India Wind Energy Private Limited	Associate	Investment			Approved by audit committee			0.00	6,112.00	6,112.00					
68	PTC India Financial Services Limited	Varam Bio Energy Private Limited	Associate	Investment			Approved by audit committee			0.00	439.00	439.00					
69	PTC India Financial Services Limited	Varam Bio Energy Private Limited	Associate	Investment			Approved by audit committee			0.00	429.00	429.00					
Total value of transaction during the reporting period										7,718.28							

Text Block

Textual Information(1)	During the year, PEL transferred its stake in RS India Global Energy Ltd. (RSIGEL), (fully impaired in prior years), to the Company for ? 1. Given that RSIGEL's financial statements have not been considered for consolidation since FY 2014-15 due to non-availability of the same and the Parent Company has no representation in RSIGEL's management, the Parent Company has concluded that RSIGEL does not qualify as an associate in accordance with IND AS 28.
Textual Information(2)	The Company transferred its entire shareholding in PEL to ONGC Green Limited, a wholly owned subsidiary of ONGC, on March 04, 2025.
Textual Information(3)	During the year, PEL transferred its stake in RS India Global Energy Ltd. (RSIGEL), (fully impaired in prior years), to the Company for ? 1. Given that RSIGEL's financial statements have not been considered for consolidation since FY 2014-15 due to non-availability of the same and the Parent Company has no representation in RSIGEL's management, the Parent Company has concluded that RSIGEL does not qualify as an associate in accordance with IND AS 28.
Textual Information(4)	Impairment provision for full investment value of Rs. 61.12 Crore has already been created in the earlier year, so investment balance net of impairment provision is NIL.
Textual Information(5)	Impairment provision for full investment value of Rs. 4.39 Crore has already been created in the earlier year, so investment balance net of impairment provision is NIL.
Textual Information(6)	This investment is on account of investment in debentures.