

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	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	11-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	27-10-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	Power
Start date of board meeting	11-11-2025
Start time of board meeting	17:00:00
End date of board meeting	11-11-2025
End time of board meeting	18:35:00
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
--	----

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		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
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	5,32,689.00	9,19,415.00
	Other income	12,649.00	21,991.00
	Total income	5,45,338.00	9,41,406.00
2	Expenses		
(a)	Cost of materials consumed	0.00	0.00
(b)	Purchases of stock-in-trade	5,18,998.00	8,94,607.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00
(d)	Employee benefit expense	1,613.00	3,466.00
(e)	Finance costs	4,334.00	7,018.00
(f)	Depreciation, depletion and amortisation expense	73.00	126.00
(g)	Other Expenses		
1	Other Expenses	2,286.00	4,059.00
	Total other expenses	2,286.00	4,059.00
	Total expenses	5,27,304.00	9,09,276.00
3	Total profit before exceptional items and tax	18,034.00	32,130.00
4	Exceptional items	0.00	0.00
5	Total profit before tax	18,034.00	32,130.00
6	Tax expense		
7	Current tax	4,739.00	8,158.00
8	Deferred tax	(87.00)	112.00
9	Total tax expenses	4,652.00	8,270.00
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	13,382.00	23,860.00
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	13,382.00	23,860.00
17	Other comprehensive income net of taxes	22.00	56.00
18	Total Comprehensive Income for the period	13,404.00	23,916.00
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		
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	4.52	8.06
	Diluted earnings (loss) per share from continuing operations	4.52	8.06
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)		

Company Results

	Basic earnings (loss) per share from continuing and discontinued operations	4.52	8.06
	Diluted earnings (loss) per share from continuing and discontinued operations	4.52	8.06
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

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	01-07-2025	01-04-2025
Date of end of reporting period	30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited
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)	29.00	79.00
2 Changes in fair value of FVOCI equity instrument - income /(expense)	0.00	(3.00)
Total Amount of items that will not be reclassified to profit and loss	29.00	76.00
2 Income tax relating to items that will not be reclassified to profit or loss	7.00	20.00
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		
5 Total Other comprehensive income	22.00	56.00

Statement of Asset and Liabilities

Amount in (Lakhs)

Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
Assets		
1	Non-current assets	
	Property, plant and equipment	1,256.00
	Capital work-in-progress	
	Investment property	
	Goodwill	3.00
	Other intangible assets	370.00
	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	9,345.00
	Trade receivables, non-current	0.00
	Loans, non-current	78.00
	Other non-current financial assets	0.00
	Total non-current financial assets	9,423.00
	Deferred tax assets (net)	4,659.00
	Other non-current assets	3,354.00
	Total non-current assets	95,792.00
2	Current assets	
	Inventories	0.00
	Current financial asset	
	Current investments	0.00
	Trade receivables, current	4,95,959.00
	Cash and cash equivalents	24,094.00
	Bank balance other than cash and cash equivalents	2,66,225.00
	Loans, current	30.00
	Other current financial assets	5,590.00
	Total current financial assets	7,91,898.00
	Current tax assets (net)	0.00
	Other current assets	8,054.00
	Total current assets	7,99,952.00
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	8,95,744.00
Equity and liabilities		
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	29,601.00
	Other equity	4,36,351.00
	Total equity attributable to owners of parent	4,65,952.00
	Non controlling interest	
	Total equity	4,65,952.00
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	4,100.00
	Deferred tax liabilities (net)	0.00
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	0.00
	Total non-current liabilities	4,171.00

	Current liabilities	
	Current financial liabilities	
	Borrowings, current	0.00
	Trade payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	109.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	4,14,361.00
	Total Trade payable	4,14,470.00
	Other current financial liabilities	1,931.00
	Total current financial liabilities	4,16,401.00
	Other current liabilities	8,227.00
	Provisions, current	45.00
	Current tax liabilities (Net)	948.00
	Deferred government grants, Current	0.00
	Total current liabilities	4,25,621.00
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	4,29,792.00
	Total equity and liabilities	8,95,744.00
	Disclosure of notes on assets and liabilities	

Cash flow statement indirect

Amount in (Lakhs)

Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
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	32,130.00
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	0.00
	Adjustments for decrease (increase) in inventories	0.00
	Adjustments for decrease (increase) in trade receivables, current	(20,670.00)
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	3,544.00
	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	(4,471.00)
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	1,21,284.00
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	204.00
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	126.00
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	(1,129.00)
	Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	(2,194.00)
	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	446.00
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	97,140.00
	Net cash flows from (used in) operations	1,29,270.00
	Dividends received	0.00
	Interest paid	(7,018.00)
	Interest received	(21,554.00)
	Income taxes paid (refund)	7,800.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	1,06,934.00
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	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	13.00
	Purchase of property, plant and equipment	218.00
	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	18,763.00
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	(1,44,399.00)
Net cash flows from (used in) investing activities	(1,25,841.00)
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	0.00
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	10,078.00
Payments of lease liabilities	0.00
Dividends paid	34,633.00
Interest paid	7,018.00
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) financing activities	(51,729.00)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(70,636.00)
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	(70,636.00)
Cash and cash equivalents cash flow statement at beginning of period	94,730.00
Cash and cash equivalents cash flow statement at end of period	24,094.00

Audit qualification

Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors Comments on (i) or (ii) above
No records available							

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

Amount in (Lakhs)

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 a incurred corpor
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	
1	PTC India Limited	Jayant Dassgupta	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee			7.55	0.36	0.00	
2	PTC India Limited	Shri Arabandi Venu Prasad	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee			4.25	0.36	0.00	
3	PTC India Limited	Shri Arabandi Venu Prasad	Independent Director	Any other transaction	Reimbursement of expenses		Approved by Audit Committee			0.16	0.00	0.00	
4	PTC India Limited	Rashmi Verma	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee			7.08	1.08	0.00	
5	PTC India Limited	Rashmi Verma	Independent Director	Any other transaction	Reimbursement of expenses		Approved by Audit Committee			0.17	0.02	0.00	
6	PTC India Limited	Prakash Mhaske	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee			7.55	1.08	0.00	
7	PTC India Limited	Prakash Mhaske	Independent Director	Any other transaction	Reimbursement of expenses		Approved by Audit Committee			0.24	0.04	0.00	
8	PTC India Limited	Narender Kumar	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee			4.25	0.36	0.00	
9	PTC India Limited	Narender Kumar	Independent Director	Dividend paid			Approved by Audit Committee			11.70	0.00	0.00	
10	PTC India Limited	Narender Kumar	Independent Director	Any other transaction	Reimbursement of expenses		Approved by Audit Committee			0.09	0.02	0.00	
11	PTC India Limited	Mini Ipe	Independent Director	Any other transaction	Director Sitting fees		Approved by Audit Committee			2.83	0.36	0.00	
12	PTC India Limited	Mini Ipe	Independent Director	Any other transaction	Reimbursement of expenses		Approved by Audit Committee			0.09	0.00	0.00	
13	PTC India Limited	Manoj Kumar Jhawar	Key management personnel of entity or parent	Remuneration			Approved by Audit Committee			103.43	0.00	0.00	
14	PTC India Limited	Manoj Kumar Jhawar	Key management personnel of entity or parent	Dividend paid			Approved by Audit Committee			0.03	0.00	0.00	
15	PTC India Limited	Harish Saran	Key management personnel of entity or parent	Remuneration			Approved by Audit Committee			73.96	0.00	0.00	
16	PTC India Limited	Harish Saran	Key management personnel of entity or parent	Dividend paid			Approved by Audit Committee			0.06	0.00	0.00	

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 a incurred corpor	Addition: relat entity/st
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance								Closing balance			
													Nature o indebtedne (loan/ issuance debt/ any other etc		
17	PTC India Limited	Pankaj Goel	Key management personnel of entity or parent	Remuneration			Approved by Audit Committee				103.95	0.00	0.00		
18	PTC India Limited	Pankaj Goel	Key management personnel of entity or parent	Dividend paid			Approved by Audit Committee				0.30	0.00	0.00		
19	PTC India Limited	Rajiv Maheshwari	Key management personnel of entity or parent	Remuneration			Approved by Audit Committee				76.28	0.00	0.00		
20	PTC India Limited	NHPC Limited	Significant Influence	Any other transaction	Director Sitting fees		Approved by Audit Committee				3.78	0.36	0.00		
21	PTC India Limited	NHPC Limited	Significant Influence	Dividend paid			Approved by Audit Committee				1,404.00	0.00	0.00		
22	PTC India Limited	NTPC Limited	Significant Influence	Any other transaction	Director Sitting fees		Approved by Audit Committee				3.30	0.72	0.00		
23	PTC India Limited	NTPC Limited	Significant Influence	Dividend paid			Approved by Audit Committee				1,404.00	0.00	0.00		
24	PTC India Limited	Power Finance Corporation Limited	Significant Influence	Any other transaction	Director Sitting fees		Approved by Audit Committee				1.89	0.36	0.00		
25	PTC India Limited	Power Finance Corporation Limited	Significant Influence	Any other transaction	Consultancy income earned by the Company		Approved by Audit Committee				5.19	20.00	7.49		
26	PTC India Limited	Power Finance Corporation Limited	Significant Influence	Dividend paid			Approved by Audit Committee				1,404.00	0.00	0.00		
27	PTC India Limited	Power Grid Corporation of India Limited	Significant Influence	Any other transaction	Director Sitting fees		Approved by Audit Committee				2.36	0.00	0.00		
28	PTC India Limited	Power Grid Corporation of India Limited	Significant Influence	Dividend paid			Approved by Audit Committee				1,404.00	0.00	0.00		
29	PTC India Limited	Power Grid Corporation of India Limited	Significant Influence	Any other transaction	Wheeling charges incurred by the Company		Approved by Audit Committee				10.53	0.00	0.00		
30	PTC India Limited	PTC Foundation	Other Related Party	Any other transaction	Recovery of cost of employees on deputation in controlled trust.		Approved by Audit Committee				33.69	0.00	33.69		
31	PTC India Limited	PTC Foundation	Other Related Party	Any other transaction	Contribution for CSR		Approved by Audit Committee				508.44	0.00	0.00		
32	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				98.45	5,537.00	5,613.57		

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 a incurred corpor	Addition: relat entity/st
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance								Closing balance	Nature o indebtedne (loan/ issuance debt/ any other etc		
33	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				552.80	1,869.00	2,422.10		
34	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				144.63	152.67	273.20		
35	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	928.25	563.75		
36	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				37.23	0.00	0.00		
37	PTC India Limited	PTC India Financial Services Limited	Subsidiary	Any other transaction	Sitting Fees received		Approved by Audit Committee				17.80	4.00	0.00		
38	PTC India Limited	PTC India Financial Services Limited	Subsidiary	Any other transaction	Expenses incurred on behalf of the company		Approved by Audit Committee				3.85	0.00	3.85		
39	PTC India Limited	PTC India Gratuity Trust	Other Related Party	Any other transaction	Contribution to Gratuity trust		Approved by Audit Committee				0.00	80.00	71.72		
40	PTC India Limited	Hindustan Power Exchange Limited	Associate	Investment			Approved by Audit Committee				0.00	1,250.00	1,250.00		
41	PTC India Limited	PTC India Financial Services Limited	Subsidiary	Investment			Approved by Audit Committee				0.00	75,477.00	75,477.00		
42	PTC India Financial Services Limited	Naveen Bhushan Gupta	Independent Director	Any other transaction	Director sitting fee and reimbursement of expenses		Approved by Audit Committee				19.00	2.00	0.00		
43	PTC India Financial Services Limited	Seema Bahuguna	Independent Director	Any other transaction	Director sitting fee and reimbursement of expenses		Approved by Audit Committee				14.00	3.00	0.00		
44	PTC India Financial Services Limited	P V Bharathi	Independent Director	Any other transaction	Director sitting fee and reimbursement of expenses		Approved by Audit Committee				20.00	2.00	0.00		
45	PTC India Financial Services Limited	Manas Ranjan Mohanty	Independent Director	Any other transaction	Director sitting fee and reimbursement of expenses		Approved by Audit Committee				14.00	2.00	0.00		
46	PTC India Financial Services Limited	Shri Balaji Rangachari	Key management personnel of entity or parent	Remuneration			Approved by Audit Committee				56.00	0.00	0.00		
47	PTC India Financial Services Limited	Dilip Srivastava	Key management personnel of entity or parent	Remuneration			Approved by Audit Committee				38.00	0.00	0.00		
48	PTC India Financial	Devesh Singh	Key management	Remuneration			Approved by Audit				30.00	0.00	0.00		

												Additional related entity/st	
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 a incurred corpor
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	
	Services Limited		personnel of entity or parent				Committee						
49	PTC India Financial Services Limited	Sanjeev Kumar	Key management personnel of entity or parent	Remuneration			Approved by Audit Committee			25.00	0.00	0.00	
50	PTC India Financial Services Limited	Devesh Singh	Key management personnel of entity or parent	Loan			Approved by Audit Committee			1.00	4.00	36.00	Loan
51	PTC India Financial Services Limited	PTC Financial Employees Gratuity Trust	Other Related Party	Any other transaction	Contribution to Gratuity trust		Approved by Audit Committee			22.00	11.00	22.00	
52	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	
53	PTC India Financial Services Limited	Varam Bio Energy Private Limited	Associate	Investment			Approved by Audit Committee			0.00	439.00	0.00	
54	PTC India Financial Services Limited	Varam Bio Energy Private Limited	Associate	Investment			Approved by Audit Committee			0.00	429.00	212.00	
55	PTC India Limited	Energy Efficiency Services Limited	Entity forming part of Promoter Group	Any other transaction	Liquidated damage payable		Approved by Audit Committee			0.00	542.91	542.91	
Total value of transaction during the reporting period										7,682.91			

Text Block

Textual Information(1)	Impairment provision for full investment value of Rs. 6112 Lakhs has already been created in the earlier year, so investment balance net of impairment provision is NIL.
Textual Information(2)	Technical written off Rs. 439 Lakhs against the Impairment provision for full investment value of Rs. 439 Lakhs already created in the earlier year.
Textual Information(3)	Technical written off Rs.217 Lakhs against the Impairment provision for full investment value of Rs. 429 Lakhs already created in the earlier year.

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
No records available							