

Home Validate

Amount in (Crores)

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

Details of the party (Entity/Individual) 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 settled by the audit committee	Date of Audit Committee Meeting where the resolution was approved	Value of transaction during the reporting period	In case monies are due to other party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.				Details of the loans, inter-corporate deposits, advances or investments				
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary													Opening balance	Closing balance	Nature of indebtedness (Draw/Issuance of debt/ or any other)	Details of other indebtedness	Cost	Tenure	Nature (Draw/ Issuance of inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the addressee / recipient of funds.	Notes
ADD	DELETE																												
1	SUN LDC		Himachal Pradesh State Handicrafts and Handloom Corporation Ltd		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.00	0.00	0.00									
2	SUN LDC		Sharda Jal Pradhikaran Nigam Ltd		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.00	0.01	0.00									
3	SUN LDC		Himachal Pradesh To Services Corporation		Government/ Entity under the control of same Government	Purchase of goods or services				NA								10.17	1.30	0.76									
4	SUN LDC		National Insurance Company Ltd		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.30	0.00	0.00									
5	SUN LDC		Himachal Pradesh State Electricity Board Ltd		Government/ Entity under the control of same Government	Purchase of goods or services				NA								6.50	1.07	1.25									
6	SUN LDC		Bharat Sanchar Nigam Ltd		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.41	0.19	0.02									
7	SUN LDC		Himachal Road Transport Corporation		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.00	0.00	0.00									
8	SUN LDC		Power Bharat		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.00	0.00	0.00									
9	SUN LDC		United India Insurance Company Ltd		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.00	0.00	0.00									
10	SUN LDC		PTC India Ltd		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.00	0.00	0.00									
11	SUN LDC		BATEL (India) Ltd		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.30	0.00	0.00									
12	SUN LDC		Central Water and Power Research Station		Government/ Entity under the control of same Government	Advance				NA								0.00	0.30	0.30									
13	SUN LDC		Central Board of Irrigation and Power		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.20	0.00	0.00									
14	SUN LDC		National Informatics Centre Services Ltd.		Government/ Entity under the control of same Government	Advance				NA								0.00	0.77	0.75									
15	SUN LDC		Life Insurance Corporation of India		Government/ Entity under the control of same Government	Advance				NA								0.00	0.40	0.40									
16	SUN LDC		Reva Ultra Mega Solar Ltd		Government/ Entity under the control of same Government	Advance				NA								0.00	0.13	0.13									
17	SUN LDC		POSBANK Telebank Ltd		Government/ Entity under the control of same Government	Advance				NA								0.00	0.00	0.00									
18	SUN LDC		Manager Telephone Nigam Ltd		Government/ Entity under the control of same Government	Advance				NA								0.00	0.00	0.00									
19	SUN LDC		UB Life Insurance Company Ltd		Government/ Entity under the control of same Government	Advance				NA								2.04	0.04	2.09									
20	SUN LDC		Indian Institute of Technology, Delhi		Government/ Entity under the control of same Government	Advance				NA								0.00	0.03	0.00									
21	SUN LDC		IPC Consulting Ltd		Government/ Entity under the control of same Government	Advance				NA								0.00	0.01	0.00									
22	SUN LDC		NMPC Ltd		Any other transaction	COST SHARING				NA								0.01	0.71	1.02									
23	SUN LDC		Himachal Pradesh University, Shimla		Government/ Entity under the control of same Government	Advance				NA								0.00	0.40	1.64									
24	SUN LDC		North Eastern Electric Power Corporation Ltd		Government/ Entity under the control of same Government	Advance				NA								0.00	0.05	0.05									
25	SUN LDC		Delhi Metro Rail Corporation Ltd		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.00	0.01	0.00									
26	SUN LDC		National Highways and Infrastructure Development Corporation Ltd		Government/ Entity under the control of same Government	Any other transaction	SUAVIRA RESCUE			NA								0.00	5.08	5.08									
27	SUN LDC		Indian Army		Government/ Entity under the control of same Government	Advance				NA								0.18	0.32	1.30									
28	SUN LDC		National Highway Authority of India		Government/ Entity under the control of same Government	Sale of goods or services				NA								0.97	0.40	0.30									
29	SUN LDC		SUN Acon 3 Power Development Corporation Pvt Ltd		Government/ Entity under the control of same Government	Sale of goods or services				NA								2.75	4.15	4.70									
30	SUN LDC		Indian Army		Government/ Entity under the control of same Government	Sale of goods or services				NA								0.00	0.00	0.00									
31	SUN LDC		National Informatics Centre Services Ltd.		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.00	0.00	0.00									
32	SUN LDC		POSBANK Telebank Ltd		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.20	0.03	0.00									
33	SUN LDC		Indian Institute of Technology, Delhi		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.27	0.00	0.00									
34	SUN LDC		IPC Consulting Ltd		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.00	0.00	0.00									
35	SUN LDC		Himachal Pradesh University, Shimla		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.00	0.00	0.00									
36	SUN LDC		Indian Institute of Technology, Mumbai		Government/ Entity under the control of same Government	Advance				NA								0.00	0.00	1.00									
37	SUN LDC		National Insurance Company Ltd		Government/ Entity under the control of same Government	Advance				NA								0.00	0.00	0.14									
38	SUN LDC		United India Insurance Company Ltd		Government/ Entity under the control of same Government	Advance				NA								0.00	0.00	0.24									
39	SUN LDC		Himachal Pradesh State Electricity Board Ltd		Government/ Entity under the control of same Government	Any other transaction	SECURITY			NA								0.00	0.00	0.00									
40	SUN LDC		Municipal Corporation, Shimla		Government/ Entity under the control of same Government	Any other transaction	SECURITY			NA								0.00	0.00	0.00									
41	SUN LDC		Indian Oil Corporation Ltd		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.77	0.00	0.30									
42	SUN LDC		SUN Foundation Trust		CAR Trust of SUN	Any other transaction	Contribution			NA								4.00	0.00	0.00									
43	SUN LDC		Sun, Study Sharma		Relative of Key Management Personnel	Sale of goods or services				NA								0.00	0.00	0.00									
44	SUN LDC		Sun, Daljeet Chandel		Relative of Key Management Personnel	Sale of goods or services				NA								0.00	0.00	0.00									
45	SUN LDC		Alex Kumar Sharma		Director (Discontinued)	Loan				NA								0.00	0.13	0.17									
46	SUN LDC		Payroll, Dr.		Director (Financial)	Loan				NA								0.00	0.00	0.00									
47	SUN LDC		Norfolk India Power Corporation Ltd, Employees' Provident Fund		Post-employment benefit plan of SUN	Any other transaction	Contribution			NA								30.00	0.00	0.00									
48	SUN LDC		Fund for SUN PRMS		Post-employment benefit plan of SUN	Any other transaction	Contribution			NA								17.60	0.00	0.00									
49	SUN LDC		NMPC Ltd, Employee Gratuity Fund		Post-employment benefit plan of SUN	Any other transaction	Contribution			NA								17.00	0.00	0.00									
50	SUN LDC		SUN Thermal Pvt Ltd		Subsidiary Company	Loan				NA								200.00	0.00	200.00				Loan	6.00%	12 Months	Unsecured	Working Capital Requirements	Loan Disbursement to 50%
51	SUN LDC		SUN Thermal Pvt Ltd		Subsidiary Company	Loan				NA								30.00	0.00	0.00									Loan Repayment by SUN
52	SUN LDC		SUN Thermal Pvt Ltd		Subsidiary Company	Interest received				NA								2.00	0.00	0.00									Interest on STS loan SUN
53	SUN LDC		SUN Acon 3 Power Development Corporation Pvt Ltd		Subsidiary Company	Interest received				NA								1.10	0.00	0.00									Interest on Bridge Loan to NMPC
54	SUN LDC		SUN Green Energy Ltd		Subsidiary Company	Interest received				NA								79.89	307.88	400.41									Interest Income from SGLS
55	SUN LDC		SUN Green Energy Ltd		Subsidiary Company	Any other transaction	RTA Related			NA								13.20	303.99	350.69									
56	SUN LDC		SUN Green Energy Ltd		Subsidiary Company	Loan				NA								4.50	70.76	70.40									REC Loan Balance
57	SUN LDC		SUN Acon 3 Power Development Corporation Pvt Ltd		Subsidiary Company	Loan				NA								0.00	25.00	25.00									
58	SUN LDC		Gas Guarantee Fee		Government/ Entity under the control of same Government	Purchase of goods or services				NA								6.60	0.00	0.00									
59	SUN LDC		NMCC (India) Ltd		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.00	0.00	0.00									
60	SUN LDC		Central Electricity Regulatory Commission		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.00	0.00	0.00									
61	SUN LDC		Central Jail and Materials Research Station		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.00	0.13	0.13									Adv Paid/ UC Received
62	SUN LDC		National Institute of Hydrology		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.00	0.00	0.00									Final Amount paid
63	SUN LDC		Grid Controller of India Ltd		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.80	0.00	0.00									
64	SUN LDC		Indian Institute of Technology, Mumbai		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.80	0.00	0.00									Advance
65	SUN LDC		Central Transmission Utility of India Ltd		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.00	0.00	0.00									
66	SUN LDC		Electronics Test & Development Centre		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.00	0.00	0.00									Advance
67	SUN LDC		Central Industrial Security Force		Government/ Entity under the control of same Government	Purchase of goods or services				NA								13.84	3.02	2.40									
68	SUN LDC		Himachal Pradesh Police		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.12	0.00	0.00									
69	SUN LDC		Power Grid Corporation of India Ltd		Government/ Entity under the control of same Government	Purchase of goods or services				NA								0.14	0.00	0.00									
70	SUN LDC		NMPC Ltd		Government/ Entity under the control of same Government	Purchase of goods or services			</																				

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