

22nd October 2024

To,
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Plot No.C/1, 'G' Block,
Bandra-Kurla Complex,
Bandra (East),
Mumbai - 400 051

Dear Sirs,

Outcome of the Board Meeting - 22nd October 2024

1. Pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('Listing Regulations'), as amended, read with Schedule III Part B (A)(16), this is to inform you that the Board of Directors of the Company, at its meeting held today i.e. Tuesday, 22nd October 2024, have approved the Unaudited Financial Results of the Company for the quarter and half year ended 30th September 2024.

A copy of the aforesaid Financial Results of the Company, along with the Limited Review Report with an unmodified opinion, are enclosed herewith.

- 2. The financial information, as required to be provided in terms of Regulation 52(4) of the Listing Regulations, forms part of the said Financial Results.
- 3. In terms of Regulation 54(2) and 54(3) of the Listing Regulations, disclosure has been made in the Financial Results regarding the extent and nature of security created and maintained for secured non-convertible securities of the Company and a certificate on security cover, including compliance with all covenants and book value of assets, is enclosed with the Financial Results, respectively.
- 4. The statement of utilisation of issue proceeds of non-convertible securities, pursuant to Regulation 52(7) of the Listing Regulations and statement of deviation/ variation in use of issue proceeds of non-convertible securities, pursuant to Regulation 52(7A) of the Listing Regulations, for the quarter and half year ended 30th September 2024, are enclosed.
- 5. The disclosure of related party transactions under Regulation 23(9) of the Listing Regulations for the half year ended 30th September 2024, is enclosed along with the Financial Results.

The aforesaid disclosures will also be made available on the Company's website at https://www.tatapowerrenewables.com/investors/financialresults.aspx

The Trading Window for the securities of the Company was closed from 24th September 2024 and will reopen on 25th October 2024.

Tata Power Renewable Energy Limited

CIN: U40108MH2007PLC168314
C/o The Tata Power Company Limited
Corporate Centre, A Block, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400 009
Tel: +91 22 6717 1000 Extn: 1626



The Board meeting commenced at 2:00 p.m. and concluded at 4:55 p.m.

This is for your information and record.

For Tata Power Renewable Energy Limited

Jeraz E Mahernosh Company Secretary FCS: 7008

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Encl: As above

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SRBC&COLLP

Chartered Accountants

12th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbai - 400 028, India

Tel: +91 22 6819 8000

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to The Board of Directors Tata Power Renewable Energy Limited

- We have reviewed the accompanying statement of unaudited standalone financial results of Tata Power Renewable Energy Limited (the "Company") for the quarter ended September 30, 2024 and year to date from April 1, 2024 to September 30, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S R B C & CO LLP Chartered Accountants

ICAI Firm registration number: 324982E/E300003

per Suresh Yadav

Partner

Membership No.: 119878

UDIN: 24119878BKEK426842

Mumbai

October 22, 2024





Tata Power Renewable Energy Limited Corporate Centre, 34 Sant Tukaram Road, Carnac Bunder, Mumbai-400009 Website: www.tatapowerrenewables.com

CIN: U40108MH2007PLC168314

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

			Quarter ended		Half yea	r ended	Year ended
	Particulars	30-Sep-24	30-June-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24
			(Refer Note 4)	(Refer Note 4)		(Refer Note 4)	(Refer Note 4)
				(₹ cro	res)		
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Income						
	Revenue from Operations	2,874.21	2,549.37	2,604.72	5,423.58	4,842.28	14,396.38
	Other Income	209.23	197.50	128.94	406.73	283.00	640.75
	Total Income	3,083.44	2,746.87	2,733.66	5,830.31	5,125.28	15,037.13
2.	Expenses						
	Raw Material Consumed and Construction Cost (including project land)	1,626.56	1,422.00	1,456.32	3,048.56	2,634.05	9,422.96
	Sub-Contracting Costs	144.26	133.76	125.73	278.02	230.16	549.64
	Decrease/ (Increase) in Inventories	(6.01)	(103.28)	(67.67)	(109.29)	(153.72)	(22.50)
	Employee Benefits Expense	83.48	92.52	80.16	176.00	154.89	322.49
	Finance Costs	331.59	351.61	321.07	683.20	649.01	1,357.19
	Depreciation and Amortisation Expenses	211.09	214.69	222.01	425.78	441.70	873.28
	Other Expenses	285.52	304.11	283.11	589.63	546.96	1,177.55
	Total Expenses	2,676.49	2,415.41	2,420.73	5,091.90	4,503.05	13,680.61
3.	Profit Before Exceptional Items and Tax (1-2)	406.95	331.46	312.93	738.41	622.23	1,356.52
4.	Add/(Less): Exceptional Items						
	Provision for stamp duty (Refer Note 4)	(140.00)	-	-	(140.00)	-	-
	Impairment of Goodwill on acquisition (Refer Note 5)	-	-	-	:=		(100.85)
5.	Profit Before Tax (3+4)	266.95	331.46	312.93	598.41	622.23	1,255.67
6.	Tax Expense / (Credit)						
	Current tax	(47.06)	47.06	44.89		69.83	230.90
	Deferred tax	144.09	22.24	16.88	166.33	53.80	60.26
	Tax impact of merger for earlier years (Refer Note 4)	299.61	-	-	299.61	-	-
	Total Tax Expenses / (Credit)	396.64	69.30	61.77	465.94	123.63	291.16
7.	Profit / (Loss) for the Period / Year (5-6)	(129.69)	262.16	251.16	132.47	498.60	964.51
8.	Other Comprehensive Income / (Expenses)						
	Items that will not be reclassified to Profit or Loss	(0.94)	(0.93)	-	(1.87)	(0.48)	(4.63)
	Tax relating to items that will not be reclassified to Profit or Loss	0.47	0.23	_	0.70	0.12	1.19
	Items that will be reclassified to Profit or Loss	(46.15)	(22.73)	29.04	(68.88)	(42.88)	(86.70)
	Tax relating to items that will be reclassified to Profit or Loss	11.61	5.72	(7.31)	17.33	10.79	21.82
	Other Comprehensive Income / (Expenses) (Net of tax)	(35.01)	(17.71)	21.73	(52.72)	(32.45)	(68.32)
9.	Total Comprehensive Income / (Expenses) (Net of Tax) (7+8)	(164.70)	244.45	272.89	79.75	466.15	896.19
10.	Paid-up Equity Share Capital (Face Value: ₹ 10/- per share)	1,463.10	1,463.10	1,379.48	1,463.10	1,379.48	1,463.10
11.		-	-	2,000.00		2,000.00	
12.	Other Equity	12,042.26	12,205.50	9,614.57	12,042.26	9,614.57	11,960.96
13.	Basic and Diluted Earnings Per Equity Share (of ₹ 10/- each) (₹)						
	(i) Basic Earning Per Share (not annualised)	(0.89)	1.80	1.72	0.91	3.41	6.59
	(ii) Diluted Earning Per Share (not annualised)	(0.89)				3.41	
	A Committee of Marie and Administration of the Committee						

SIGNED FOR IDENTIFICATION SRBC&COLLP MUMBAI





Tata Power Renewable Energy Limited
Corporate Centre, 34 Sant Tukaram Road, Carnac Bunder, Mumbai-400009
Website: www.tatapowerrenewables.com
CIN: U40108MH2007PLC168314

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

			₹ crores
		As at	As at
	Darker 1	30th September, 2024	31st March, 2024
	Particulars		(Refer Note 4)
		(I Inquidited)	(Audited)
-		(Unaudited)	(Audited)
Δ	ASSETS		
	Non-Current Assets		
1.		10 505 00	42 000 20
	a) Property, Plant and Equipment	13,595.98	
	b) Right of Use Assets	657.74	1 1
	c) Capital Work-in-Progress	1,794.51	317.32
1	d) Goodwill	1,535.18	1,535.18
	e) Intangible Assets	884.63	916.47
	f) Financial Assets		
	, , , , , , , , , , , , , , , , , , , ,	947.29	659.63
	(7)	200.000.0000000000000000000000000000000	
	(ii) Trade Receivables	281.49	1
	(iii) Loans	9,010.58	200 000 000 000 000
	(iv) Finance Lease Receivables	109.52	110.44
	(v) Other Financial Assets	521.11	535.56
	g) Non-Current Tax Assets (Net)	322.67	61.61
	h) Other Non-Current Assets	982.87	675.58
	Total - Non-Current Assets		
	Total - Noti-Culterit Assets	30,043.37	27,704.07
2	Current Assets		
2.		4 400 50	1 150 07
1	a) Inventories	1,106.53	1,152.87
1	b) Financial Assets		
	(i) Investments	3.85	144.95
	(ii) Trade Receivables	4,282.61	4,977.52
	(iii) Unbilled Revenue	543.41	
	(iv) Cash and Cash Equivalents	129.31	
	(v) Bank Balances Other than (iv) above	50.35	
1	the second of th		
	(vi) Loans	16.38	1
1	(vii) Finance Lease Receivables	3.43	
	(viii) Other Financial Assets	621.66	221.73
	c) Other Current Assets	525.23	633.94
	Total - Current Assets	7,282.76	8,609.27
	Assets Classified as Held For Sale	-	3.51
	TOTAL - ASSETS	37,926.33	
	TOTAL - AGGETG		
В.	EQUITY AND LIABILITIES		
1	Equity		
	a) Equity Share Capital	1,463.10	1,463.10
1	b) Other Equity	12,042.26	11,960.96
	Total - Equity	13,505.36	13,424.06
	Liabilities		
1.	Non-Current Liabilities		
	a) Financial Liabilities		
	(i) Borrowings	14,056.77	11,646.23
	(ii) Lease Liabilities	349.11	
	(iii) Other Financial Liabilities	12.00	
		1	1 1
	b) Provisions	81.26	
	c) Deferred Tax Liabilities (Net)	1,204.92	446.91
	d) Other Non-Current Liabilities	581.86	
	Total - Non-Current Liabilities	16,285.92	
2.	Current Liabilities		
	a) Financial Liabilities		
	(i) Borrowings	3,635.81	3,000.97
	(ii) Lease Liabilities	1.44	
	(iii) Trade Payables	1.77	0.43
1		252.00	202.05
	(a) Total outstanding dues of micro enterprises and small enterprises	253.99	382.25
	(b) Total outstanding dues of trade payables other than micro and small		
		1,891.87	
	enterprises		2,371.24
	enterprises (iv) Other Financial Liabilities	562.12	2,571.24
	(iv) Other Financial Liabilities	562.12	
	(iv) Other Financial Liabilities b) Current Tax Liabilities (Net)		- 112.14
	(iv) Other Financial Liabilitiesb) Current Tax Liabilities (Net)c) Provisions	306.70	112.14 154.80
	 (iv) Other Financial Liabilities b) Current Tax Liabilities (Net) c) Provisions d) Other Current Liabilities 	306.70 1,483.12	- 112.14 0 154.80 2 1,871.08
	(iv) Other Financial Liabilitiesb) Current Tax Liabilities (Net)c) Provisions	306.70 1,483.12	- 112.14 0 154.80 2 1,871.08 5 9,918.87

SIGNED FOR IDENTIFICATION BY

S R B C & CO LLP





Tata Power Renewable Energy Limited
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CIN: U40108MH2007PLC168314

Standalone Cash Flow Statement

	Particulars	For the Half 30th Septe	Year ended ember, 2024 ₹ crores		Year ended ember, 2023 efer Note 4) ₹ crores
A.	Cash flow from Operating activities		500.44		
	Profit / (Loss) before tax Adjustments to reconcile profit before tax to net operating cash flows:		598.41		622.23
	Depreciation and Amortisation Expense	425.78		441.70	
	Interest income	(374.53)		(234.93)	
	Finance cost	683.20		649.01	
	Finance income from service concession arrangement	(16.36)		(15.83)	
	(Gain) / Loss on disposal / write off of Property, Plant and Equipment (Net)	4.00		0.05	
	(Gain) / Loss on sale / fair value of current investments measured at FVTPL Provision for Warranties	(6.26) 9.12		(28.65) 11.14	
	Provision for Stamp duty	140.00		-	
	Bad Debt	6.57		0.61	
	Allowance for doubtful debts and advances (Net)	57.85		29.75	
	Amortisation of Deferred Revenue	(29.57)		(19.10)	
	Amortisation of Security Deposit Amortisation of Deferred Expense and Income	0.65		1.04 (0.23)	
	Effect of Exchange Fluctuation (Net)	1 0		5.71	
	and of a sound of the sound of		900.45		840.27
			1,498.86		1,462.50
	Adjustments for (increase) / decrease in Operating Assets:	40.04		(404.00)	
	Inventories	46.34 622.29		(484.02) 575.84	
	Trade Receivables Loans Non-current	022.29		0.01	
	Other Current Assets	108.71		10.79	
	Other Non-Current Assets	0.10		(0.44)	
	Unbilled Revenue	7.38		(59.82)	
	Other Financial Assets - Current	(1.77)	1	83.95	
	Other Financial Assets - Non-current	(22.00)	761.05	56.90	183.21
		_	2,259.91	_	1,645.71
	Adjustments for increase / (decrease) in Operating Liabilities:		2,200.01		1,04011
	Trade Payables	(262.35)	1	325.35	
	Other Current Liabilities	(387.96)	- 1	(276.45)	
	Other Non-current Liabilities Current Provisions	(3.83)		56.83 (37.67)	
	Non-Current Provisions	(0.73)	- 1	0.48	
	Other Financial Liabilities - Current	(1,791.27)	1	(2.59)	
	Other Financial Liabilities - Non-Current	10.03		0.09	
	Not Oosh Flour from I (modify) Oscarillary	_	(2,433.34)		66.04
	Net Cash Flows from / (used in) Operations Income tax (paid) / refund received (net)		(173.43) (63.10)		1,711.75 (52.85)
		A -	(236.53)	_	1,658.90
B.	Cash flow from Investing Activities		,		
	Capital expenditure on Property, Plant and Equipment and Other Intangible assets				
	(including capital advances)	(1,855.22)		(839.32)	
	Proceeds from sale of Property, Plant and Equipment (including property, plant and				
	equipment classified as held for sale)	0.04		(407.00)	
	Equity contribution in subsidiaries Proceeds from sale of Non Current Investments	(287.71) 0.05		(107.30) 0.12	
	(Purchase of) / Proceeds from Sale of Current Investments (Net)	75.99		223.79	
	Interest Received	33.60		128.54	
	Loans Given	(2,240.24)		(2,638.00)	
	Loans Repaid	1,501.61		232.41 2.67	
	Proceeds from Finance Lease Receivable Bank Balance not considered as Cash and Cash Equivalents	0.68 92.38		1,388.67	
		3	(2,678.82)	.,,500.01	(1,608.42)
C.	Cash Flow from Financing Activities	_	, , , , , , , , , , , , , , , , , , , ,	_	,
	Proceeds from Non-Current Borrowings	2,844.65		700.00	
	Repayment of Non-Current Borrowings	(781.93)		(810.42)	
	Proceeds from Current Borrowings	9,966.28		5,623.99	
	Repayment of Current Borrowings	(8,985.40)		(5,723.83)	
	Finance Cost Paid	(816.84)		(708.72)	
	Payment of Lease liability	(21.16)		(24.21)	
				\	
			2,205.60	_	(943.19
	Net increase / (decrease) in Cash and Cash Equivalents (A+B+C Cash and Cash Equivalents as at 1st April (Opening Balance)	- (1)	(709.75) 839.06	_	(892.71) 1,143.57
	Cash and Cash Equivalents as at 30th September (Closing Balance)	+	129.31		250.80
	Cash and Cash Equivalents include:	20th 0	As at	30th 0	As at tember, 2023
		Souri Sept	ember, 2024		Refer Note 4)
			₹ crores	(1	₹ crores
	(a) Balances with banks				
	In current accounts		117.41		128.1
	In Deposit Accounts (with original maturity three months or less)	-	11.90	_	122.7
	Total of Cash and Cash Equivalents		129.31		250.86







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Additional information pursuant to Regulation 52(4) and Regulation 54 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended as at and for the quarter and half year ended 30th September, 2024.

Sr.	Particulars		Quarter ended		Half ye	ar ended	Year ended
No.		30-Sep-24	30-June-24 (Refer Note 4)	30-Sep-23 (Refer Note 4)	30-Sep-24	30-Sep-23 (Refer Note 4)	31-Mar-24 (Refer Note 4)
				(₹ cro			
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Debt Equity Ratio (in times) (Refer Note a)	1.34	1.23	1.12	1.34	1.12	1.12
2	Debt Service Coverage Ratio (in times) (Refer Note b) (not annualised)	1.14	1.44	0.98	1.26	1.18	1.02
3	Interest Service Coverage Ratio (in times) (Refer Note c)	2.11	1.92	2.02	2.02	2.00	2.03
4	Current Ratio (in times) (Refer Note d)	0.90	0.93	1.08	0.90	1.08	0.87
5	Long term Debt to Working Capital (in times) (Refer Note e)	32.77	22.91	6.75	32.77	6.75	32.52
6	Bad debts to Accounts Receivable Ratio (%) (Refer Note f) (not annualised)	0.42%	0.70%	0.29%	1.18%	0.65%	0.26
7	Current Liability Ratio (in times) (Refer Note g)	0.33	0.39	0.39	0.33	0.39	0.43
8	Total Debts to Total Assets Ratio (in times) (Refer Note h)	0.48	0.45	0.44	0.48	0.44	0.4
9	Debtors Turnover (in number of days) (Refer Note i)	176	209	166	184	177	13
10	Inventory Turnover (in number of days) (Refer Note j)	68	83	74	64	82	3:
11	Operating Margin (%) (Refer Note k)	18.42%	19.05%	19.39%	18.71%	20.41%	14.40
12	Net Profit after Tax (₹ Crores)	(129.69)	262.16	251.16	132.47	498.60	964.5
13	Net Profit Margin (%) including exceptional item (Refer Note I)	(4.51%)	10.28%	9.64%	2.44%	10.30%	6.70
14	Net Profit Margin (%) excluding exceptional item (Refer Note m)	10.78%	10.28%	9.64%	10.55%	10.30%	7.40
15	Net Worth (₹ Crores) (Refer Note n)	13,908.45	14,037.15	13,312.79	13,908.45	13,312.79	13,775.6
16	Capital Redemption Reserve (₹ in Crores)	11.25	11.25	11.25	11.25	11.25	11.2
17	Debenture Redemption Reserve (₹ in Crores) (Refer Note o)	99.05	99.05	99.05	99.05	99.05	99.0
18	Asset Cover Ratio (in times) (Refer Note p)						
	a) 8.32% Non convertible debentures - Face value 500 Crore (Exclusive Security Cover)	1.00	1.00	1.00	1.00	1.00	1.0
	b) 8.32% Non convertible debentures - Face value 500 Crore (Pari-Passu Security Cover)	1.58	1.61	1.46	1.58	1.46	1.4
	c) 7.84% Non convertible debentures - Face value 400 Crore (Pari-Passu Security						1.4
	Cover)	1.58	1.61	1.46	1.58	1.46	1.4

Notes: The following definitions have been considered for the purpose of computation of ratios and other information

Sr. No.	Ratios	Formulae
a)	Debt Equity Ratio	<u>Total Debt ⁽¹⁾</u> Total Equity ⁽²⁾
b)	Debt Service Coverage Ratio	Profit before exceptional items and tax + Interest expenses ⁽¹¹⁾ + Depreciation and amortisation - Current tax expense Interest expense + Scheduled principal repayment of long-term debt ⁽³⁾ and lease liabilities during the period
c)	Interest Service Coverage Ratio	Profit before exceptional items and tax + interest expense Interest expense(11)
d)	Current Ratio	Current assets ⁽⁴⁾ Current liabilities ⁽⁵⁾
e)	Long term Debt to Working Capital	Long term debt ⁽⁷⁾ Working capital ⁽⁶⁾
f)	Bad debts to Accounts Receivable Ratio	<u>Bad debts ⁽¹⁰⁾</u> Average trade receivable
g)	Current Liability Ratio	<u>Current liabilities ⁽⁵⁾</u> Total liabilities ⁽⁹⁾
h)	Total Debts to Total Assets Ratio	<u>Total debts ⁽¹⁾</u> Total assets ⁽⁸⁾
i)	Debtors Turnover	Average trade receivable x number of days Gross Sales
j)	Inventory Turnover	Average inventory x number of days Cost of goods sold
k)	Operating Margin (%)	Operating Profit (Profit before tax and exceptional item + Interest expense - other income) Revenue
I)	Net Profit Margin (%) including exceptional item	Net Profit after tax (including exceptional item and tax impact on merger for earlier years) Revenue
m)	Net Profit Margin (%) excluding exceptional item	Net Profit after tax (excluding exceptional item and tax impact on merger for earlier years) Revenue







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CIN: U40108MH2007PLC168314

Additional information pursuant to Regulation 52(4) and Regulation 54 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended as at and for the quarter and half year ended 30th September, 2024.

amenu	ied as at and for the quarter and hall year end	ded Soft September, 2024.						
n)	i.e. Net worth as defined in sub-section (57)							
0)	o) The Company was required to create Debenture Redemption Reserve (DRR) out of the profits which are available for payment of dividend for the purpose of redemption of debentures. Pursuant to Companies (Share Capital and Debentures) Amendment Rules, 2019 dated August 16, 2019, the Company is not required to create DRR. Accordingly, the Company has not created DRR subsequent to the rules coming into effect.							
p)	Asset Cover Ratio	Secured assets (12) Secured loans (13)						
	As at 30th September, 2024 i) 8.32% Non convertible debentures - Fac Motor Vehicle, Trade receivables including	the value 500 Crores have been secured by a exclusive charge on Building, Plant & Machinery, Furnitures & Fixtures, Office Equipment, unbilled revenue and Other assets.						
	ii) 8.32% Non convertible debentures - Face spares, loose tools in addition to the above	e value 500 Crores have been secured by a Pari-Passu charge on plant under constructions including rooftops, Leasehold land, stores and assets mentioned.						
		ce value 400 Crores have been secured by a Pari-Passu charge on Building, Plant & Machinery, Furnitures & Fixtures, Office Equipment, unbilled revenue, plant under constructions including rooftops, Leasehold land, stores and spares and loose tools.						
Notes								
1)	Total Debt: Long term borrowings (including debts.	ng current maturities of long term borrowings), lease liabilities (current and non current), short term borrowings and interest accrued on						
2)	Total Equity: Issued share capital, compuls	sorily convertible preference shares and other equity.						
3)	For the purpose of computation, scheduled excluding refinancing)	principal repayment of long term borrowings does not include prepayments (including prepayment by exercise of call/put option and						
4)	Current Assets as per balance sheet and as	sset classified as held for sale.						
5)	Current liabilities as per balance sheet and	liability classified as held for sale.						
6)	Working Capital : Current assets - Current I	liabilities (excluding current maturities of long term debt, lease liabilities and interest accrued on borrowings).						
7)	Long Term Debt: Long term borrowings (inc	cluding current maturities of long term borrowings), non-current and current lease liabilities and interest accrued on long term debt.						
8)	Total Assets as per balance sheet and asset	ets classified as held for sale.						
9)	Total liablities as per balance sheet and liab	pilities classified as held for sale.						
10)	Bad debts includes provision for doubtful de							
11)		stement of Profit and Loss and interest capitalized during the period / year pertaining to borrowings.						
12)	Secured Assets: Written down value of Pro	perty, Plant and Equipments, Trade receivables including unbilled revenues and Other assets.						



13) Secured Loans: Outstanding value of secured Non-convertible debentures and secured borrowings.





Notes to the Financial Results for the quarter and half year ended 30th September, 2024

- 1 The above financial results of Tata Power Renewable Energy Limited were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 22nd October, 2024.
- 2 The Company is engaged in business of generation of electric power from wind and solar energy, rooftop solar projects, EPC and maintenance services with respect to solar which is considered to be a single segment as per Ind AS 108 Operating Segments.
- 3 In relation to certain renewable power plants in Andhra Pradesh ('AP'), there is an on-going litigation with respect to unilateral reduction in tariff by APDISCOM for which APDISCOM had filed an SLP with Supreme Court challenging the favourable AP High Court order. However, APDISCOM has settled all outstanding dues including the disputed tariff till May 2022 in 12 equal instalments and also making regular payment for subsequent periods subject to the outcome of the said SLP. Accordingly, Group continues to recognise revenue at PPA rate and considers outstanding balance amounting to ₹ 48.46 crores as at 30th September, 2024 (As at 31st March, 2024 :₹ 42.29 crores) as fully recoverable based on the favourable orders and legal evaluation.
- 4 (a) During the quarter, The Hon'ble National Company Law Tribunal (NCLT) has approved the composite schemes of arrangement for merger of Walwhan Renewable Energy Limited (including its 19 subsidiaries) and TP Wind Power Limited with an appointed date of 1st April, 2022 and merger of Tata Power Solar Systems Limited and Chirasthaayee Saurya Limited with an appointed date of 1st April, 2023 (together referred as "Transferor Companies") with the Tata Power Renewable Energy Limited (referred as "Transferee Company or Company") under Section 230 to 232 of the Companies Act, 2023.
 - (b) The above mergers have been accounted in the books of the Company by applying the principles of Appendix C of Ind AS 103 'Business combinations of entities under common control' using pooling of interest method. The assets, liabilities and the reserves of the respective Transferor Companies are recorded at carrying value as appearing in the consolidated financial statements of the Company and accordingly previous periods results have been restated.
 - (c) Pursuant to the said mergers, during the quarter, the Company has recomputed the tax payable till 31st March, 2024 from the respective appointment dates and recognised net tax charge amounting to ₹ 299.61 crores which mainly includes reversal of Minimum Alternate Tax Credit entitlement recognised by the certain Transferor Companies amounting to ₹ 301.20 crores and impact of deferred tax on other temporary differences.
 - (d) The Company has estimated the impact of stamp duty payable pursuant to the above merger and recognised provision amounting to ₹ 140 crores during the guarter and disclosed as an exceptional item in the financial results.
- 5 During the year ended 31st March, 2024, based on annual impairment assessment required by IND AS 36, the management had assessed the carrying amount of goodwill amounting to ₹ 1,634.93 crores recognised by the Company in previous business combination transactions involving acquisition of renewable power plants. These plants were acquired by the Company during the year 2016-17 and while the Company continues to derive the economic benefits from these plants, the carrying value of goodwill relating to certain plants was no longer fully recoverable over its balance Power Purchase Agreement (PPA) period. Accordingly, it had resulted in charge amounting to ₹ 100.85 crores in the Statement of Profit and Loss which was disclosed as an exceptional item.
- 6 Previous period figures have been regrouped / reclassified wherever necessary, to conform with current period presentation.

For and on behalf of the Board of Directors

Deepesh Nanda

Chief Executive Officer and Managing Director

DIN 03151401

Place: Mumbai

Date: 22nd October, 2024

SIGNED FOR IDENTIFICATION BY

SREC& COLLP

MUMBAI RO



12th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbai - 400 028, India

Tel: +91 22 6819 8000

Independent Auditor's Report on Security Cover, Compliance with financial Covenants and book value of assets as at September 30, 2024 under Regulation 56(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) and SEBI Circular dated May 19, 2022 for submission to SBICAP Trustee Company Limited (the 'Debenture Trustee')

To
The Board of Directors
Tata Power Renewable Energy Limited
c/o The Tata Power Company Limited
Corporate Centre B, 34, Sant Tukaram Road,
Carnac Bunder Road, Mumbai,
Maharashtra - 400049

- 1. This Report is issued in accordance with the terms of the service scope letter dated October 14, 2024 and master engagement agreement dated October 15, 2022, as amended with Tata Power Renewable Energy Limited (hereinafter the "Company").
- 2. We, S R B C & CO LLP, Chartered Accountants, are the Statutory Auditors of the Company and have been requested by the Company to examine the accompanying Statement showing 'Security Cover as per the terms of Debenture Trust Deed, Compliance with financial covenants and book value of assets for 8.32%, rated, listed, secured, redeemable, non-convertible debentures of a nominal value of Rs. 10,00,000 (Rupees Ten lakh) each, aggregating to Rs. 500 crores due on May 27, 2029 (hereinafter the "NCD1") and 7.84%, rated, listed, secured, redeemable, Series II non-convertible debentures of a nominal value of Rs. 10,00,000 (Rupees Ten lakh) each, aggregating to Rs. 400 crores due on June 15, 2026 (hereinafter the "NCD2") as at and for the six months period ended September 30, 2024 (hereinafter the "Statement") which has been prepared by the Company from the management certified unaudited standalone financial results, underlying books of account and other relevant records and documents maintained by the Company as at and for the six months period ended September 30, 2024 pursuant to the requirements of the Regulation 56(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and SEBI Circular dated May 19, 2022 on Revised format of security cover certificate, monitoring and revision in timelines (hereinafter the "SEBI Regulations and SEBI Circular"), and has been initialed by us for identification purpose only.

This Report is required by the Company for the purpose of submission with SBICAP Trustee Company Limited (hereinafter the "Debenture Trustee") of the Company to ensure compliance with the SEBI Regulations and SEBI Circular in respect of its NCD 1 and NCD 2 ('Debentures'). The Company has entered into an agreement with the Debenture Trustee vide agreements dated July 16, 2019 (amended on December 31, 2019), and September 14, 2016 (amended on February 25, 2020) in respect of such Debentures.

Management's Responsibility

3. The preparation of the Statement is the responsibility of the Management of the Company including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation and making estimates that are reasonable in the circumstances.





Tata Power Renewables Energy Limited Independent Auditor's Report on Security Cover, Compliance with financial covenants and Book value of assets as at September 30, 2024

Page 2 of 4

4. The Management of the Company is responsible for ensuring that the Company complies with all the relevant requirements of the SEBI Regulations and SEBI Circular including maintenance of hundred per cent security cover as per the terms of Debenture Trust Deed sufficient to discharge the principal amount and the interest thereon at all times for the non-convertible debt securities issued. The management is also responsible for providing all relevant information to the Debenture Trustee and for complying with all financial covenants as prescribed in the Debenture Trust Deeds dated July 16, 2019, and February 25, 2020 entered into between the Company and the Debenture Trustee ('Trust Deed').

Auditor's Responsibility

- 5. It is our responsibility to provide limited assurance and conclude as to whether the:
 - (a) the Company has maintained hundred percent Security cover as per the terms of the Debenture Trust deed as at and for the six months period ended September 30, 2024;
 - (b) the Company is in compliance with the financial covenants as mentioned in the Debenture Trust Deed as at September 30, 2024; and
 - (c) book value of assets as included in the Statement are in agreement with the books of account underlying the management certified unaudited standalone financial results of the company as at September 30, 2024.
- 6. We have performed a limited review of the unaudited standalone financial results of the Company for the six months ended September 30,2024 prepared by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and issued an unmodified conclusion dated October 22, 2024. Our review of those financial results was conducted in accordance with the in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India ("ICAI").
- 7. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
- 8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.
- 9. Our scope of work did not involve us performing audit tests for the purposes of expressing an opinion on the fairness or accuracy of any of the financial information or the financial results of the Company taken as a whole. We have not performed an audit, the objective of which would be the expression of an opinion on the financial results, specified elements, accounts or items thereof, for the purpose of this report. Accordingly, we do not express such opinion.
- 10. A limited assurance engagement includes performing procedures to obtain sufficient appropriate evidence on the applicable criteria, mentioned in paragraph 5 above. The procedures performed vary in nature and timing from, and are less extent than for, a reasonable assurance. Consequently, the level of assurance obtained is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.





Tata Power Renewables Energy Limited Independent Auditor's Report on Security Cover, Compliance with financial covenants and Book value of assets as at September 30, 2024

Page 3 of 4

Accordingly, our procedures included the following in relation to the Statement:

- a) Obtained and read the Debenture Trust Deed dated July 16, 2019 in relation to NCD 1 and Debenture Trust Deed dated September 14, 2016 in relation to NCD 2 and understood the terms of Asset Cover to be maintained in relation to these NCDs. Traced these terms of Asset Cover to the Statement prepared by the Company in respect of NCD 1 and NCD 2.
- b) Traced and agreed the principal amount and the interest thereon of the NCD 1 and NCD 2 outstanding as at September 30, 2024 to the management certified unaudited standalone financial results of the Company and books of account maintained by the Company as at September 30, 2024.
- c) Obtained and read the list of security cover in respect of Debentures outstanding as per the Statement. Traced the value of assets from the management certified unaudited standalone financial results of the Company and books of account maintained by the Company as at September 30, 2024.
- d) Obtained the list of security created in the register of charges maintained by the Company and 'Form No. CHG-9' filed with Ministry of Corporate Affairs ('MCA') on September 19, 2020 and February 2, 2021 in respect of NCD 1 and on March 20, 2020 in respect of NCD 2. Traced the value of charge created against Assets to the Security Cover in the attached Statement. Based on the representations made by the management there are no further amendments in the securities created in respect of the Debentures, we have relied on the same and not performed any independent procedure in this regard.
- Obtained the list and value of assets placed under lien or encumbrance for the purpose of obtaining any other loan and determined that such assets are not included in the calculation of Security Cover in respect of secured listed non-convertible debt security.
- f) Examined and verified the arithmetical accuracy of the computation of Security Cover in the accompanying Statement.
- g) Compared the Asset Cover with the Asset Cover required to be maintained as per Debenture Trust Deed.
- h) Obtained the Security Cover as determined by the management and evaluated whether the Company is required to maintain hundred percent security cover required to be maintained as per Trust Deed.
- Obtained the working of assets and liabilities presented in the respective columns in Annexures to the Statement and verified the same on test check basis and amounts appearing in the total column (column J) have been traced from management certified unaudited standalone financial results for the six months period ended September 30, 2024.
- j) With respect to Total Debt (not including financial indebtedness taken for the projects under construction) to EBITDA (Earnings before Interest, tax, depreciation and amortization) ratio, the management has represented and confirmed that the compliance of this ratio is to be done on an annual basis and hence the same is not applicable for the half year period. We have relied on the same and not performed any independent procedure in this regard.
- With respect to covenants other than those mentioned in paragraph 10(j) above, the management has represented and confirmed that the Company has complied with all the other covenants, including affirmative, informative, and negative covenants, as prescribed in the information memorandum and / or Debenture Trust Deed, as at September 30, 2024. We have relied on the same and not performed any independent procedure in this regard.





Tata Power Renewables Energy Limited Independent Auditor's Report on Security Cover, Compliance with financial covenants and Book value of assets as at September 30, 2024

Page 4 of 4

Performed necessary inquiries with the Management and obtained necessary representations.

Conclusion

- 11. Based on the procedures performed by us, as referred to in paragraph 10 above and according to the information and explanations received and management representations obtained nothing has come to our attention that causes us to believe that:
 - a) The Company has not maintained hundred percent security cover as per the terms of the Debenture Trust deed:
 - b) The Company is not in compliance with all financial covenants as mentioned in the Debenture Trust Deed as at and for the six months period ended September 30, 2024; and
 - c) Book value of assets as reported in the Statement are not in agreement with the management certified unaudited standalone financial results as at September 30, 2024.

Restriction on Use

12. The Report has been issued at the request of the Company, solely in connection with the purpose mentioned in paragraph 2 above and to be submitted with the accompanying Statement to the Debenture Trustee and is not to be used or referred to for any other person. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come. We have no responsibility to update this Report for events and circumstances occurring after the date of this report.

For S R B C & CO LLP Chartered Accountants

ICAI Firm Registration Number: 324982E/E300003

per Suresh Yadav

Partner

Membership Number: 119878 UDIN: 24119878BKEKYY6504 Place of Signature: Mumbai

Date: October 22, 2024



Statement of Security Cover Ratio and other financial covenants as at September 30, 2024 ('Statement')

(a) Security Cover Ratio

SI. No.	Particulars	September 30, 2024	Requirement as per Trust Deed	Applicable for
1	Exclusive Security Cover (Refer Annexure 1A)	1.00	1.00	NCD 1
2	Pari-Passu Security Cover (Refer Annexure 1A)	1.58	>1.00	NCD 1
3	Pari-Passu Security Cover (Refer Annexure 1B)	1.58	Not applicable (Refer note 3 below)	NCD 2

Notes:

- 1. NCD 1: Rated, listed, secured, redeemable, non-convertible debentures of a nominal value of Rs. 10,00,000 (Rupees Ten lakh) each, aggregating to Rs. 500 crores due May 27, 2029 (hereinafter the "NCD1")
- 2. NCD 2: Rated, listed, secured, redeemable, Series II non-convertible debentures of a nominal value of Rs. 10,00,000 (Rupees Ten lakh) each, aggregating to Rs. 400 crores due June 15, 2026
- 3. No security cover requirement specified in debenture trust deed dated September 14, 2016 for NCD 2.

(b) Other Financial Covenants

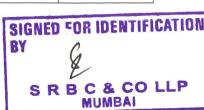
SI. No.	Particulars	September 30, 2024	Requirement as per Trust Deed	Applicable for
1	Total Debt to EBIDTA	Not Applicable *	< 6x	NCD 1

* Total Debt to EBITDA to be tested on an annual basis.

(c) List of debentures issued by the Company and outstanding as at September 30, 2024

SI. No.	o. Particulars Rate of Interest		Debenture Trustee	Debenture Trust Deed Date	Amount outstanding (Rs Cr)
1.	8.32% secured non - convertible debenture - Face Value 500 crore (NCD 1)	10.12% (12 M MCLR)	SBICAP Trustee Company Limited	July 11, 2019 (amended on December 31, 2019 and September 11, 2020)	335.00
2.	7.84% secured non - convertible debenture - Face Value 400 crore (NCD 2)	9.44% (6M HDFC MCLR+ spread)	SBICAP Trustee Company Limited	September 14, 2016 (amended on February 25, 2020)	295.00
3	7.90% unsecured non - convertible debenture - Face Value 300 crore Unlisted	7.65% (fixed)	SBICAP Trustee Company Limited	September 15, 2022	300.00
4	7.90% unsecured non - convertible debenture - Face Value 300 crore Listed	7.65% (fixed)	SBICAP Trustee Company Limited	September 28, 2022	300.00
5	7.75% unsecured non - convertible debenture - Face Value 700 crore Listed	7.50% (fixed)	SBICAP Trustee Company Limited	May 31, 2023	700.00







SI. No.	Particulars	Rate of Interest	Debenture Trustee	Debenture Trust Deed Date	Amount outstanding (Rs Cr)
6	7.93% unsecured non - convertible debenture - Face Value 500 crore Listed	7.93% (fixed)	SBICAP Trustee Company Limited	June 20, 2024	500.00
7	7.93% unsecured non - convertible debenture - Face Value 500 crore Listed	7.93% (fixed)	SBICAP Trustee Company Limited	June 20, 2024	500.00
8	7.85% unsecured non - convertible debenture - Face Value 500 crore Listed	7.85% (fixed)	SBICAP Trustee Company Limited	September 12, 2024	1,000.00
	Total				3,930.00

For and on behalf of Tata Power Renewable Energy Limited

and minant

Mr. Amit Mimani Chief Financial Officer Date: October 22, 2024 SIGNED FOR IDENTIFICATION BY

S R B C & CO LLP MUMBAI

Annexure 1 A

Computation of Security Cover Ratio as on 30th September, 2024 for NCD 1 - Kotak 500 crores

			Statement of Se	curity Coverage Ratio					
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I Elimination on (amount	Column J
Particulars	Description of Asset for which this Certificate relate	Exclusive	e Charge		Pari- Passu Charge		Assets not offered as Security		(Total C to H)
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this Certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with paripassu charge	Other assets on which there is pari- Passu charge (excluding Items Covered in column F)		Debt amount considered more than once (due to exclusive plus pari passu charge)	
		Book Value	Book Value	Yes/ No	Book Value	Book Value			
Assets									
Property, Plant and Equipment (refer note 5 below)	Land, Building, Plant & Machinery, Furniture & Fixtures, Office Equipment, Motor Vehicle	122.72	3,725.04	Yes	1,884.98	7,820.56	42.68	-	13,595.98
Capital Work-in- Progress (refer note 5 below)	Plants under construction including rooftops, etc.		-	Yes	4.28	-	1,790.23	-	1,794.51
Intangible Assets	Software	-		No	-	-	884.63	-	884.63
Right of Use Assets (refer note 6 below)	Leasehold Land	-	6.88	Yes	48.14	602.30	0.42	-	657.74
Loans	Loans	-		No	-	-	9,026.96	-	9,026.96
Inventories	Stores and spares, Loose tools	-	-	Yes	2.47	1,104.06	-	-	1,106.53
Investments	Investments in Subsidiaries	-	-	No	1-	-	947.29	-	947.29
Trade Receivables	Trade Receivables including unbilled revenue	4.40	324.62	Yes	71.07	4,549.30	158.12	-	5,107.51
Cash and Cash Equivalents	Cash and Cash Equivalents	-	-	No		-	129.31		129.31
Bank Balances other than Cash and Cash Equivalents		-7	-	No	-	-	50.35	-	50.35
	Other Financial Assets, Investment in Mutual Funds, Other Current Assets, Other Non-current Assets, Non-current Tax Assets (Net)	Ξ.	21.88	No	-	4,069.43	534.21		4,625.52
Total (i) (refer note 2 below)		127.12	4,078.42		2,010.94	18,145.65	13,564.20	-	37,926.33
Liabilities									
Debt securities to which Certificate pertains (refer note 3 below)		127.12	-	Yes	218.76	-	-	:-	345.88
Other securities for which exclusive charge is created		-	3,619.88	No	-	=	-	-	3,619.88
Other debt sharing pari-passu charge with above debt (Refer Note 4 below)	<u> </u>	-	-	Yes	1,057.84	4,250.97	-		5,308.81
Other Borrowings	Borrowings	-	-	No	-		8,418.01	-	8,418.01
Trade Payables	Trade Payables	-		No	-		2,145.86	-	2,145.86 350.55
Lease Liabilities	Lease Liabilities	-	•	No	-	-	350.55		
Provisions	Provisions		-	No No	-		387.96 17,349.38	-	387.96 17,349.38
Others	Current Tax Liabilities, Deferred Tax Liabilities, Other Financial and Non Financial Liabilities, Equity Share Capital and Other Equity	-	-	No	-	-	17,349.38	-	17,349.30
Total (ii)		127.12	3,619.88		1,276.60	4,250.97	28,651.76	-	37,926.33
		4.00			1.58				
Cover on Book Value [(i) / (ii)]		1.00		I	1.56				

Notes:

- 1. The above financial information has been extracted from the unaudited Standalone Financial Results for the six months period ended 30th September, 2024 and unaudited books of account maintained by the Company as at 30th September, 2024.
- 2. The Company has created first charge on certain assets in accordance with the respective loan arrangements. The value of such assets at 30th September, 2024 has been presented either in Column D as applicable.
- 3. The secured cebt securities issued by the Company, for which this certificate is being issued, are secured by first charge present and future on Charanka assets movable and immovable assets and pari-passu charge present and future on MSEDCL and KREDL movable assets.
- In Column C to the extent of value of assets on which exclusive charge has been created
- In Column F balance amount
- 4. In respect of certain loans, assets shared by pari-passu debt holders including debt for which this certificate is issued & other debts which have been bifurcated in above table as follows:
- Actual basis if the specific identification available in the loan/disbursement agreements
- Allocated between Column F and Column G on the basis of agreed level of debt with the lenders on carrying value of respective Property, Plant and Equipment (PPE) after reducing specific borrowings for the said assets, if any.
- 5. There is no outstanding liabilities as at 30th September, 2024 towards Property, Plant and Equipment (PPE) for which either exclusive or pari-passu charge has been created in respect of debt for which this certificate is issued and accordingly no adjustment has been made in the value of the said PPE.
- 6. Right of Use assets for leasehold land have not been considered in the asset cover calculation unless its specifically mentioned in the respective debt agreements with the lenders.
- 7. In respect of certain loans only a portion of loan is secured, the secured portion of such loan is disclosed in Column D and balance amount is considered as unsecured and disclosed in column H.
- 8. The loan availed from State Bank of India (SBI) amounting to Rs 1,500 crores is secured to the extent of Rs 71.84 crores (against assets of Palaswadi-I project). The loan is also backed by security of assets owned by multiple subsidiaries of the Company. Therefore, for the purpose of the asset cover computation of the Company, the balance loan apart from portion of the loan backed by Palaswadi-I has been classified as an unsecured loan.

For Tata Power Renewable Energy Limited

Amit Mimani Chief Financial Officer 22nd October 2024



Annexure 1 B

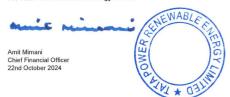
Computation of Security Cover Ratio as on 30th September, 2024 for NCD 2 - HDFC 575 crores

Computation of Security Cover Ratio as on 30th September, 2024 to		5	Statement of Security Cov	erage Ratio					
			,						
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J
Particulars	Description of Asset for which this Certificate relate	Exclusiv				Elimination on (amount in negative)	(Total C to H)		
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this Certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with paripassu charge	Other assets on which there is pari- Passu charge (excluding Items Covered in column F)		Debt amount considered more than once (due to exclusive plus pari passu charge)	
		Book Value	Book Value	Yes/ No	Book Value	Book Value			
Assets									
Property, Plant and Equipment (refer note 5 below)	Land, Building, Plant & Machinery, Furniture & Fixtures, Office Equipment, Motor Vehicle	=	3,847.76	Yes	1,884.98	7,820.56	42.68	-	13,595.98
Capital Work-in- Progress (refer note 5 below)	Plants under construction including rooftops, etc.	B)	-	Yes	4.28	-	1,790.23	-	1,794.51
Intangible Assets	Software		-	No	-	-	884.63	-	884.63
Right of Use Assets (relier note 6 below)	Leasehold Land		6.88	Yes	48.14	602.30	0.42	-	657.74
Loans	Loans	-		No	-	-	9,026.96	-	9,026.96
Inventories	Stores and spares, Loose tools	-	-	Yes	2.47	1,104.06	-	-	1,106.53
Investments	Investments in Subsidiaries	_	-	No	-	-	947.29	-	947.29
Trade Receivables	Trade Receivables including unbilled revenue	-	329.02	Yes	71.07	4,549.30	158.12	-	5,107.51
Cash and Cash Equivalents	Cash and Cash Equivalents	-	-	No	-	-	129.31	-	129.31
Bank Balances other than Cash and Cash Equivalents	Bank Balances	-	-	No	-	-	50.35	-	50.35
Others	Other Financial Assets, Investment in Mutual Funds, Other Current Assets, Other Non-current Assets, Non-current Tax Assets (Net)	-	21.88	No	-	4,069.43	534.21	-	4,625.52
Total (i) (refer note 2 below)		-	4,205.54		2,010.94	18,145.65	13,564.20	-	37,926.33
Liabilities									
Debt securities to which Certificate pertains (refer note 3 below)	Borrowings	-	-	Yes	302.52	-	-	-	302.52
Other securities for which exclusive charge is created	Borrowings	~	3,747.00	No	-	-	-	-	3,747.00
Other debt sharing pari-bassu charge with above debt (Refer Note 4 below)	Borrowings	le l	-	Yes	974.08	4,250.97	-	-	5,225.05
Other Borrowings	Borrowings	-	-	No	-	-	8,418.01	-	8,418.01
Trade Payables	Trade Payables	-		No	-	-	2,145.86	-	2,145.86
Lease Liabilities	Lease Liabilities	-	-	No	-	-	350.55	-	350.55
Provisions	Provisions	-	-	No	-	-	387.96	-	387.96
Others	Current Tax Liabilities, Deferred Tax Liabilities, Other Financial and Non Financial Liabilities, Equity Share Capital and Other Equity	-	-	No	-	-	17,349.38	-	17,349.38
Total (ii)		-	3,747.00		1,276.60	4,250.97	28,651.76	-	37,926.33
Cover on Book Value '(i) / (ii)]		-			1.58				

Notes :-

- 1. The above financial information has been extracted from the unaudited Standalone Financial Results for the six months period ended 30th September, 2024 and unaudited books of account maintained by the Company as at 30th September, 2024.
- 2. The Company has created first charge on certain assets in accordance with the respective loan arrangements. The value of such assets at 30th September, 2024 has been presented either in Column D as applicable.
- 3. The secured debt securities issued by the Company, for which this certificate is being issued, are secured by first charge present and future on Charanka assets movable and immovable assets and pari-passu charge present and future on MSEDCL and KREDL movable assets. Outstanding balance as at 30th September, 2024 has been bifurcated as follows in above table:
- In Column C to the extent of value of assets on which exclusive charge has been created
- In Column F balance amount
- 4. In respect of certain Ipans, assets shared by pari-passu debt holders including debt for which this certificate is issued & other debts which have been bifurcated in above table as follows:
- Actual basis if the specific identification available in the loan/disbursement agreements
- Allocated between Column F and Column G on the basis of agreed level of debt with the lenders on carrying value of respective Property, Plant and Equipment (PPE) after reducing specific borrowings for the said assets, if any.
- 5. There is no outstanding liabilities as at 30th September, 2024 towards Property, Plant and Equipment (PPE) for which either exclusive or pari-passu charge has been created in respect of debt for which this certificate is issued and accordingly no adjustment has been made in the value of the said PPE.
- 6. Right of Use assets for leasehold land have not been considered in the asset cover calculation unless its specifically mentioned in the respective debt agreements with the lenders.
- 7. In respect of certain lbans only a portion of loan is secured, the secured portion of such loan is disclosed in Column D and balance amount is considered as unsecured and disclosed in column H.
- 8. The loan availed from State Bank of India (SBI) amounting to Rs 1,500 crores is secured to the extent of Rs 71.84 crores (against assets of Palaswadi-I project). The loan is also backed by security of assets owned by multiple subsidiaries of the Company. Therefore, for the purpose of the asset cover computation of the Company, the balance loan apart from portion of the loan backed by Palaswadi-I has been classified as an unsecured loan.

For Tata Power Renewable Energy Limited







22nd October 2024

To, National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor, Plot No.C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051

Dear Sir / Ma'am,

<u>Disclosure under Regulation 52(7) and (7A) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the quarter ended 30th September 2024</u>

Pursuant to Regulation 52(7) and 7(A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with the SEBI Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/or Commercial Paper dated 21st May 2024, we hereby certify the following:

A. Statement of utilisation of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement	Type of instrument	Date of Raising funds	Amount Raised	Funds utilized	Any Deviation (Yes/No)	If 8 is Yes, then specify the purpose for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Tata Power Renewable Energy Limited	INE607M08105	Private Placement	Unsecured, redeemable, rated, listed, taxable, non-convertible debentures	19 th September, 2024	1000,00,00,000	Yes	No	N.A.	

B. Statement of deviation/ variation in the use of issue proceeds:

Particulars	Remarks
Name of listed entity	Tata Power Renewable Energy
·	Limited
Mode of fund raising	Public issue/Private placement
Type of instrument	Non-convertible Securities
Date of raising funds	As mentioned above
Amount raised	As mentioned above
Report filed for quarter ended	30th September 2024
Is there a deviation/variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue	N.A.
stated in the prospectus/offer document?	
If Yes, details of the approval so required?	N.A.
Date of approval	N.A.
Explanation for the deviation/variation	N.A.

Tata Power Renewable Energy Limited

CIN: U40108MH2007PLC168314 C/o The Tata Power Company Limited

Corporate Centre, A Block, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400 009

Tel: +91 22 6717 1000 Extn: 1626



Comments of the audit committee after review	N.A.
Comments of the auditors, if any	N.A.

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

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 (in ₹ crore and in %)	Remarks, if any
			NA			

Deviation could mean:

- a. Deviation in the objects or purposes for which the funds have been raised.
- b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

For Tata Power Renewable Energy Limited

Name of Signatory : Jeraz E. Mahernosh

Date: 22nd October 2024

Designation: Company Secretary

Tata Power Renewable Energy Limited

Part	xure I	newable Energy Limited												In case any financial indeb inter-carporate d	otedness is incurred to deposits, advantes or in		De	rtalls of the loans, inte	r-corporate deposit	s, advances or investme	nts
Column C	Sr. No.		PAN (First Party	Name (Countarparty)		Relationship of the counterparty	Type of related party transaction	description) (Mandatory if Type of related party		reason for not obtaining ACM	during the reporting	Opening balance	Closing balance	(loan-Issuance of debt-	Cost	Tenure	[loan_advance_inter- corporate	Interest Rate	Loan Tenura	Secured_unsecured	Purpose for which t funds will be utilised the ultimate recipien funds
March Marc	1 2											200	0.01								
Column C	3	Chirasthaywe Saurya Limited	-		AAACT0054A	Ultimate holding company															
March Marc	4																				
March Control March Contro	5																				
Marie Mari	7		AADCD3957H	Walwhan Solar MP Limited	AAB:CW0019M	Subsidiary Company															
March Marc	5				THE RESERVE AND ADDRESS OF THE PARTY OF THE			Security Deposit Given				The second									
March Marc	10		AASCM4584N	The Tata Power Company Limited Walwhan Salar MP Limited									0.01								
Mathematical Mat	11												0.01								
March Marc	12		AAFCN1946G	The Tata Power Company Limited																	
March Marc	13		AAFCN1946G			A STATE OF THE PARTY OF THE PAR															
Marie Mari	15					**************************************															
March Marc	16					manufacture and the second		Issue of share capital													
March Marc	17	Market Class and Comment of Comme				THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME															
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Mathematical Math	20			Tata Sont Private Limited		The state of the s							0.01	5							
March 1965 Marc	21																	-			
March Marc	23							Directors arrive Leas													
Marie Mari	24		AAtCFS434A		AABCT9897A																
Column C	25													0							
Column C	25										0.01	0.01									
Marked Property of Marked	28		AADCP5053E	Draisatz MySolar24 Frivate Limited	AADCD3957H	Subsidiary Company															
March Marc	29	Solarsys Renewable Energy Private Limited	-									7.000	16.15	5							
Mart	30		-																		
Property of the Company of the Com	32							Other Receivables			2.03										
March Marc	33			The Tata Power Company Limited	AAACT0054A	Ultimate holding company		Other financial Assets	0.00		- 4										
March Marc	34	Tata Power EV Charging Solutions Limited	AAHCT7962J	The Tata Power Company Limited							3.69		3.65	9							
March Marc	35					The state of the s	Ch. V. Charles C. A. Service School and C.	78-31-00-11-00-00-00-00-00-00-00-00-00-00-00													d
March Marc	37										5.41										
Property	38	Tata Power EV Charging Solutions Limited	AAHCT7962J	Tata Power Solar Systems Limited	AAACT4660J	Subsidiary Company	Any other transaction		0.00		*										
Marie Mari	39 40												- 50								
Column C	41							Reimbursement of expense									+				
STATEMENT STAT	42		THE RESERVE OF THE PARTY OF THE		- Contract Programme	A STATE OF THE PARTY OF THE PAR	The state of the s										1				
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	44					- SALISTONIA - 1946	Contract Con														
Property	46							Crist Receivables		+			0.03	3				1			-
Proceedings Proceedings Process Proces	47		AAHCT79623	Tata Steel Limited		Promoter Group		Other Receivables					0.00	0							
Process Proc	48																				
Proceedings	50	Tata Power EV Charging Solutions Limited Tata Rower EV Charging Solutions Limited						1					0,0	9			_				
Part	51										0.01		0.0	4							
	52	Tata Power EV Charging Solutions Limited	AAHCT7962J	The Indian Hotels Company Limited	AAACT3957G	Promoter Group							0,00								
Company Comp	51							Bandaring of savera								_	4				
Property Designation (1988) Property Company (1988) Property Com	55					CONTROL OF THE PROPERTY OF THE	A STATE OF THE STA		11134		4:19										
Column C	56				AAICTS123C	Fellow Subsidiary		Reimburesement of Expense			0.00										
Margin Column (Margin Margin	57									-											
Color Colo	59					to be to the contract of the c		Reimbursement of expense													
State Company 1985 198	60	Tata Power EV Charging Solutions Limited						Security deposit	0.00				0,0	4					-		
State Comparison Medical Med	61	Tata Power EV Charging Solutions Limited									-										
For the Processed part March Mar	62 63									_				1			_				
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Fair Pear General Conference MACCORD Test Sear Principal Conference MACCORD Test Sear Pear Consequence MACCORD Test Sear Pear Pear Pear Pear Pear Pear Pear P	71		AADCT87858	Tata Power Renewable Energy Limited	AABC/7118M	Holding cumpany	Any other transaction	Paid on behalf of	0.00		4	0.10	0.0								
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Part	77		THE RESERVE OF THE PERSON NAMED IN COLUMN 1					Security depositgiven								1					
Act Part P	79	Tata Power Green Energy Limited		Nelco Limited	AAACT1983C	Fellow Subsidiary	Purchase of goods or services		0.00			0.00	0.0	0							
Test Pour Enterophile Congregation ARCTISAN 7 Solic United	79 80		- Alberta de la compansa de la compa	Market State Control of the Control			The state of the s				0.69		1770								
Test Power Assemble Force United AMOSTILIM The Work Power Immined AMOSTILIM AMOSTILIM AMOSTILIM AMOSTILIM The AMOSTILIM	81		- Harrison Company	Address Addres							118 56										-
Tas Power Removable Energy Limited	6.7							Other Receivable	5.00			0.07									
First Power Removable Group Limited	83	Tata Power Renewable Energy Limited				Promoter Group				-		- 14									
Fat Power Reservable Congregation AASCY2130M Formal Lumined	85			- Walter Andrew Water Street Condition			- Contract of the Contract of														
Tas Deum Removable Energy United AMC0711M The Institution of the	16:				AAHCT7810K	Holding company															
Tata Power Famouvable Energy United ASICY118M AS	7	Tata Power Renewable Energy Limited	-	Ulara Marina Commanda Del Marina Del Marina	AAHCT9729P	Subsidiary Company	in in the continue of the cont		0.15				0.1	6							
Tata Power Remarkable Energy Limited ABC07118M Tata Power Energy Limited ABC0711	88							Performance Pay Fayable													
Tata Power Remershable Energy Limited AMSC7111M Tata Power Formation (Internal Company Internal	90										3.65								15		-
Tata Power Renewable Energy Limited AASC7118M Policyd Windfarm Limited AAC74501 Modified company Interest received 10.68	91			7			The state of the s				-										
Tata Power Sanewable Energy Limited AASC/718M Tata Power Solar Systems Limited AASC/718M Tata Power Solar Systems Limited AASC/718M Tata Power Solar Systems Limited AASC/718M AASC/718M Tata Power Solar Systems Limited AASC/718M Park Power Solar Systems Limited AASC/718M Park Power Solar Systems Limited AASC/718M Park Power Solar Systems Limited AASC/718M Test Company Limited AASC/718M Test Solar Company Limi	92	Tata Power Renewable Energy Limited	THE COUNTY OF THE COUNTY	Poolavadi Windfarm Limited	The state of the s	Subsidiary Company					10.68		10.6								
Tata Power Renewable Energy Limited AASC17118M Test Consisting Engineers Limited AASC17128M Test and AASC1	94		PARK TO STATE OF THE PARK TO S								10.30								1		
Tata Power Remerable Energy Limited ASC/7118M Tata Consulting Significent Limited ASC/7128M Tata Consulting Significent Limited ASC/7128M The Tata Power Remerable Energy Limited ASC/7118M Tata Power Remerable Energy Limited ASC/7118M To Power Remerable Energy Limited ASC/7118M Tata Power Solar Systems Limited SASC/718M Tata P	94									_								-	+		_
Tata Power Renewable Energy Limited	96		- Committee of the comm	DISCOUNT OF THE PROPERTY OF TH	AABCT0772E	Promoter Group	- Annie - State - Stat														
Tata Power Renewable Energy Limited	97	Tata Power Renewable Energy Limited	AABCI7118M	The Tata Power Company Limited			Any other transaction					(F)									
Tata Power Renewable Energy Limited	99							Other Receivables			100								-		
Tata Power Renewable Energy Limited AARCI718M TP Green Nature Limited AARCI718M TP Green Nature Limited AARCI718M TP Green Nature Limited AARCI718M TP Solar Limited AARCI718M Tata Power Solar Systems Limited <t< td=""><td>.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>12.80</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td></t<>	.00										12.80								1		
Tata Power Renewable Energy Limited AABCI7118M Tata Power Solar Systems Limited AABCI7118M Tata Power Solar Sy	101	Tata Power Renewable Energy Limited		TP Green Nature Limited	AAJCT5917H	Subsidiary Company	Interest received		4.80		4.80	11417	4.8	0							
Tata Power Benerubble Energy Limited AAB(17118M Tata Power Solar Systems Limited AAB(17118M Tata Power Solar Systems Limited AAB(17118M Tata Power Solar Systems Limited ABC(17118M Tata Power Solar S	102										- 5			95							-
	103		The same of the sa	The Actual Company of the Company of		- Augusta Company of the Company of	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I											_		-	
	105	Tata Power Renewable Energy Limited	1.11 - 1.1 - 1.1										1.2	6							



Sr. No.	Details of the party (Hated entity /subsidiary) entaring into the transaction	PAN (First Party)	Name (Counterparty)	PAN (Counter Party)	Relationship of the counterparty	Type of related party transaction	Nature of transaction (Own description) (Mandatory If Type of related party	Value of the RPT as approved by ACM	Remarks (Mention reason for not obtaining ACM	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of Indebtedness (loan-issuance of debt-	Cost	Телиге	Nature (loan_advance_inter- corporate	Interest Rate	Loan Tenure	Secured_unsecured	Purpose for which the funds will be utilised by the ultimate recipient of
106	Tata Power Renewable Energy Limited	AABCI7118M	Walwhan Renewable Energy Limited	AAACW9092M	Subsidiary Company	Interest paid	transaction is Any other	69.35	approvall	69.35	-	62.42	any other etc)			deposit investment)				funds
	Tata Power Renewable Energy Limited	AABC(7118M	Tata Power EV Charging Solutions Limited		Subsidiary Company	Interest received		10,99		10,99										
	Tata Power Renewable Energy Limited		Tata Power EV Charging Solutions Limited		Subsidiary Company	Any other transaction	Other Receivable	0,00			1.34									
	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited		Vagarai Windfarm Limited Walwhan Renewable Energy Limited		Holding company Subsidiary Company	Sale of goods or services Any other transaction	Bank Suarantees	0.00		-	15.10									
111	Tata Power Renewable Energy Limited		Nivade Windfarm Limited	LEGIC CONTRACTOR	Subsidiary Company	Any other transaction	Rental income on lease	0.00			3.70									
112		The second second	Tata Power Solar Systems Limited	AAACT4660I	Holding company	Investment		0.00			869.44	869.44								
113	Tata Power Renewable Energy Limited		Tata Power Green Energy Limited	AAACR4849R	Holding company	Investment		0.00			147.49									
114	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited		Tata Consultancy Services Limited Tata Power Trading Company Limited		Promoter Group Fellow Subsidiary	Purchase of goods or services Any other transaction	Other Payables	0.17		0.17	0.01	0.17								
116	Tata Power Renewable Energy Limited	AABCI7118M	Tata Autocomp Systems Limited		Promoter Group	Sale of goods or services	Super report	1.63		163										
117	Tata Power Renewable Energy Limited		TP Saurya Limited		Holding company	Interest received		82.74		82.74		82.74								
118	Tata Power Renewable Energy Limited	AABCI7118M AABCI7118M	TP Solapur Salar Limited TP Solapur Saurya Limited		Halding company	Sale of goods or services		0.00												
119	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited		The Tata Power Company Limited		Holding company Ultimate holding company	Any other transaction	Employee benefit liability	0.00		0.14	13.16	11.16								
	Tata Power Renewable Energy Limited	AABCI7118M	Tata AIG General Insurance Company Limited		Promoter Group	Any other transaction	Other Income	10.87		10.87		-								
122	Tata Power Renewable Energy Limited	AABCI7118M	TP Kirnali Solar Limited		Subsidiary Company	Sale of goods or services		0.00			0.39									
123	Tata Power Renewable Energy Limited	AABCI7118M AABCI7118M	The Tata Power Company Limited Tata Sons Private Limited	AAACT4060A	Ultimate holding company Promoter	Purchase of goods or services Purchase of goods or services		3.72	_	3.72								-		
125	Tata Power Renowable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M	Poolavadi Windfarm Limited	AAICPS434A	Subsidiary Company	Sale of fixed assets		0.00		1.64	£.27 2.71									
126	Tata Power Renewable Energy Limited	AABCI7118M	Vagarai Windfarm Limited		Holding company	Interest received		3.22		3.22		3.10								
127	Tata Power Renewable Energy Limited	AABCI711EM	Poolavadi Windfarm Limited		Subsidiary Company	Any other transaction	Lease Income	1.67		1.57										
128	Tata Power Renewable Energy Limited	AASCI7118M AASCI7118M	The Tata Power Company Limited Tata Lockheed Martin Aerostructures Limited		Ultimate holding company Promoter Group	Sale of goods or services Sale of goods or services		141.51 0.22		141.61		75.37								
	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI711BM	Titan Engineering & Automation Limited	AAFCT3042H	Promoter Group	Sale of goods or services		0.00		0.22	0.04						-			
	Tata Power Renewable Energy Limited	AABCI7118M	Tata Motors Limited	AAACT2727Q	Promoter Group	Sale of goods or services		0.00			2.15									
137	Tata Fower Renewable Energy Limited	AABCI7118M	Tata Consumer Products Limited		Promoter Group	Sale of goods or services		0.00		1										
133	Tata Power Renewable Energy Limited	AABCI7118M AABCI7118M	Tata Steel Processing and Distribution Limited Tata Motors Passenger Vehicles Limited	AABCT1029L AAHCT8301P	Promoter Group Promoter Group	Sale of goods or services Sale of goods or services		0.00		-	1.51									
	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M	TP. Arya Saurya Limited	AAJCT6553H	Holding company	Interest received		1.98		2.98		1.98								
136	Tata Power Renewable Energy Limited	AABCI7118M	TP Kimali Solar Limited	AAHCT9729P	Subsidiary Company	Investment		0.00		-	11.15									
197	Tata Power Renewable Energy Limited	AABCI7115M	TP Arya Saurya Limited		Holding company	Any other transaction	Paid on behalf of subsidiary	0.00			0.40									
138	Tata Power Renewable Energy Limited	AABCI7118M AABCI7118M	TP Solapur Solar Limited TP Bhaskar Renewables Limited	AAHCT9834H AAJCT87658	Holding company	Investment Interest received		5,39		5,39										
140	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited		TP Shaskar Renewables Limited TP Shaskar Renewables Limited		Holding company Holding company	Any other transaction	Other Receivables	0.00		1.37	1 5	1.37								
141	Tata Power Renewable Energy Limited	AASCI7118M	TP Saurya Limited	AAHCT9947K	Holding company	Investment		0.00			0.05	0.05								
142	Tata Fower Renewable Energy Limited	AABCI7118M	TP Ekadash Limited	AAJCT6729P	Holding company	Interest received		1,52		1.52		1.52		-						
143	Tata Power Renewable Energy Limited	AABCI7118M AABCI7118M	TP Akkalkot Renewable Limited TP Roofurja Renewables Limited	AAICT0126H AAICT0345M	Subsidiary Company Holding company	Investment Investment		0.00			9.58									
145	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M	TP Solapur Saurya Limited	AAICT6375K	Holding company Holding company	Interest received		139		1.99		1.99								
	Tata Power Renewable Energy Limited	AASCI7118M	Supa Windfarm Limited	AAWC59204R	Subsidiary Company	Investment		0.00			10.52									
147	Tata Fower Renewable Energy Limited	AABCI7118M	TP Solar Limited		Holding company	Any other transaction	Other Receivable	0.00			37.32									
	Tata Power Renewable Energy Limited	AABCI7118M	TP Nanded Limited TP Green Nature Limited	AAJCT51078	Subsidiary Company	Investment		0.00		45.83	0.04									
150	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited		TP Viva Green Limited		Subsidiary Company Holding company	Interest received		15.32 0.54		15,32	_	34.05								
	Tata Power Renewable Energy Limited		Walwhan Solar AP Limited		Holding company	Any other transaction	Other Income & Receivable													
152	Tata Power Renewable Energy Limited	AABCI7118M	TP Adhrit Solar Limited	AAJCT6493J	Holding company	Investment		0.00			30.10									
153	Tata Power Renewable Energy Limited	AABCI7118M	TP Arya Saurya Limited TP Saurya Sandita Limited	AAJCT6553H AAJCT6661L	Holding company	Investment		0.00		- :	34,74									
154	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AASCI7118M	TP Ekadash Limited	AAJCT6729P	Holding company Holding company	Investment		0.00			14.16									
156	Tata Power Renewable Energy Limited		TP Govardhan Creative Limited	AAJCT8766C	Holding company	Investment		0.00												
157	Tata Power Renewable Energy Limited	AABCI7118M	TP Bhaskar Renewables Limited	AAJCT07658	Holding company	Investment		0.00			12.81									
158	Tata Fower Renewable Energy Limited	AABCI7118M	TP Solapur Saurya Limited Poolavadi Windfarm Limited	AAICPS434A	Holding company Subsidiary Company	Sale of fixed assets Investment		0.00			0.18 185.59									
	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M	TP Athanya Solar Limited		Holding company	Investment		0.00												
161	Tata Power Renewable Energy Limited	AABCI7118M	TP Viva Green Limited		Holding company	investment	L HERE	0.00			4.54									
	Tata Power Renewable Energy Limited	AABCI7118M	TP Vardhman Surya Limited		Holding company	investment		116 88		116 88										
	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M AABCI7118M	TP Kaunteya Saurya Limited TP Alpha Limited		Holding company Holding company	Investment		0.00			23.95									
	Tata Fower Renewable Energy Limited	AABCI7118M	TP Varun Limited	AAKCT2E55P	Holding company	Investment		0.00			0.05									
166	Tata Power Renewable Energy Limited	AASCI7118M	TP Saurya Bandita Limited	AAJC76661L	Holding company	Interest received		5.07		\$.07		5,07								
167 168	Teta Power Renewable Energy Limited	AABCI7118M AABCI7118M	TP Mercury Limited TP Agastaya Limited		Holding company Holding company	Investment Investment		0.00		- 30	7.26						1			
169	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M	TP Akkalkot Renewable Limited		Subsidiary Company	Any other transaction	Leasing of Premises	0.00			0.23					- 0	1			
170	Tata Power Renewable Energy Limited	AABCI7118M	Nivade Windfarm Limited	AAFCN1946G	Subsidiary Company	Investment		22.80		22.80									y	
171	Tata Power Kenewable Energy Limited	AABCI7118M	TP Samaksh Limited		Holding company	Investment		50.54		50 54										
172	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	2000-1-00-1-00-1-00-1	TP Wind Power Limited Vagarai Windfarm Limited		Holding company Holding company	Investment Investment		0.00		(6)	84.13						1			
	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	-	Walwhan Renewable Energy Limited		Subsidiary Company	Investment		0.00			3,733.36							- b-		
175	Tata Power Renawable Energy Limited	AABCI7118M	Vagarai Windfarm Limited	AAFCV7871E	Halding campany	Any other transaction	Other Payable	0.00		(4)	D.29								X.	
	Tata Power Renewable Energy Limited	AABCI7118M AABCI7118M	Tata Power EV Charging Solutions Limited TP Kirnali Solar Limited		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Other Payables Rental income on lease	0.00		0.09	0.47									
	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M	TP Solapur Solar Limited TP Solapur Solar Limited		Holding company	Any other transaction Any other transaction	Rental income on lease Rantal income on lease	0.00		0.09	0.02									
179	Tata Fower Renewable Energy Limited	AABCI7118M	TP Saurya Limited	AAHCT9947K	Holding company	Any other transaction	Other Receivable	0.00			3.11					1				
180	Tata Power Renewable Energy Limited	AASCI7118M	Tata AIG General Insurance Company Limited	AABCT351BQ	Promoter Group	Any other transaction	Prepaid	0.00		- 30	1 21	9,00								
161	Tata Power Renewable Energy Limited	AASCI7118M AASCI7118M	TP Ekadash Limited TP Anya Saurya Limited	AAICT6729F	Holding company Holding company	Any other transaction Any other transaction	Rental income on lease Lease of Land	0.00			0.29		-							
	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M	TP Vive Green Limited		Holding company	Any other transaction	Rental incume on lease	0.00		1	1.02 U.11									
184	Tata Power Renewable Energy Limited	AASCI7118M	TP Bhaskar Renewables Limited	AAJCT87658	Holding company	Any other transaction	Rental income on lease	0.00			0,48									
	Tata Power Renewable Energy Limited	AABCI711EM	TP Govardhan Creative Limited		Holding company	Interest received		2.24		2.24		0.47							1	1000
186	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M AABCI7118M	TP Govardhan Creative Limited TP Govardhan Creative Limited	AAJCT8766C	Holding company Holding company	Interest paid Any other transaction	Land Lease Rentals	0.54		0.54	0.06	- 0.00							-	-
	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M	TP Samaksh Limited	AAKCT3592K	Holding company	Interest received	The state of the s	7.75		7.75		7.75				The second second				
189	Tata Power Renewable Energy Limited	AABCI7118M	TP Mercury Limited	AAKCT3393E	Holding company	Interest received		0.48		0.48	8 .	0.48								
190	Tata Power Renewable Energy Limited	AABCI7118M	TP Mercury Limited		Holding company	Any other transaction	Rental income on lease	0.00		-	0.55					10				1
191	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M AABCI7118M	TP Mercury Limited TP Varun Limited		Holding company Holding company	Any other transaction interest received	Other Receivable	0.00		0.01	1 .	0.56					-			
1000-01	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AA807118M	TP Alpha Limited		Holding company	Interest received		4.48		4.4		4.48								
194	Tata Power Renewable Energy Limited	AA8C)7118M	TP Alpha Limited	AAKCT2863K	Holding company	Any other transaction	Rental income on lease	0.00		74	4.32									
195	Tata Power Renewable Energy Limited	AASCI7118M	TP Agastaya Limited		Holding company	Interest received	Section was a second	1,10		1.10		1.10								
	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M AABCI7118M	TP Agestaya Limited TP Godavari Solar Limited		Holding company Holding company	Any other transaction Interest received	Procurement /sale of Goods	0.00		0.50	0.04	0.50								
	Tata Power Renewable Energy Limited	AABCI7118M	TP Godevan Solar Limited	AAXCT3595D	Holding company	Any other transaction	Rental income on lease	0.00			0.63	-4								
199	Tata Power Renewable Energy Limited	AABCI7118M	TP Godavari Solar Limited	AAXCT3598D	Halding company	Investment		0.00			3,93									
	Tata Power Renewable Energy Limited	AABCI7118M	TP Sature Limited		Holding company	Interest received Any other transaction	Rental income on lease	2.40		2.40		2.40			_					
201	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M	TP Saturn Limited TP Saturn Limited		Holding company Holding company	Investment	Aminus Hilland on 18359	15.22		15.22	2.85									
	Tata Power Renewable Energy Limited	AABCI7118M	TP Abali Limited	AAXCT4576F	Holding company	Investment		0.00			0.05									
204	Tata Power Renewable Energy Limited	AABCI7118M	TP Surya Limited		Holding company	Investment		16 25		16.25		16.28								
	Tata Power Renewable Energy Limited	AABCI7118M AABCI7118M	TP Surya Limited TP Surya Limited		Holding company Holding company	Any other transaction	Rental income on lease	2.55		2.55	2,06	2.55						-		-
207	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M	TP Orchid Limited		Subsidiary Company	Investment	Section income on lease	0.00			2,06					5				
	Tata Power Renewable Energy Limited	AABCI7118M	TP Parivart Limited	AAXCT4656N	Holding company	Investment		0.00			0.05	0.04								
209	Tata Power Renewable Energy Limited	AABCI7118M	TP Marigold United	AAXCT4753A	Holding company	Investment		0.00			0.05	0.05								
210	Tata Power Renewable Energy Limited	AABCI7118M	TP Magnolia Limited	AAXCT4573A	Halding company	Investment	-	0.00		-	0.05	0.05	7	1				1	4	



	Details of the party (listed entity			PAN (Counter			Nature of transaction (Own description) (Mandatory H	Value of the RPT as	Remarks (Mention reason for not	Value of transaction			Nature of Indebtedness		-7355-	Natura (loan_advance_inter-	Interest Rate	Loan Tenure	Secured_unsecured	Purpose for which the funds will be utilised by
Sr. No.	/subsidiary) entering into the transaction	PAN (First Party	Name (Counterparty) 19 Vardhman Surva Limited	Party) AAUCT9228X	Relationship of the counterparty Holding company	Type of related party transaction	Type of related party transaction is Any other	approved by ACM	obtaining ACM	during the reporting period	Opening balance	Closing balance	(loan-issuance of debt- any other str.)	Cost	Tenute	corporate deposit investment)	interest rate	Loan renure	Secured_disactored	the ultimate recipient of funds
	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AA8CI7118M	TP Varidhman Surya Limited	AAJCT9228K	Holding company	Any other transaction	Lease Hold Land	44,18		44.18	16.12									
213	Tata Power Renewable Energy Limited	AASC/7118M	TP Hrihaan Limited	AAKET4128P	Holding company	Investment	127 MWW	0.00		34	0.05	0.05								
214	Tata Power Renewable Energy Limited	AASCI711EM AASCI711EM	TP Paarthay Limited	AAKCT4107G	Holding company	Investment		0.00		1.00	0.05	,0,50								
215	Tata Power Renewable Energy Limited	AABCI7118M	TP Kaunteya Saurya Limited TP Kaunteya Saurya Limited	AAJCT9184C	Holding company Holding company	Interest received Interest paid		1.38 0.19		1.58 D.19		0.41								
217	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M	TP Kaunteya Saurya Limited	AAJCT9184C	Holding company	Any other transaction	Other receivable	0.00			0.01	0.01								
218	Tata Power Renewable Energy Limited	AA9C17218M	TP Saurya Bandita Limited	AAJCT6661L	Holding company	Any other transaction	Rental income on lease	0.00		4	0.54								1	
219	Tata Power Renewable Energy Limited	AA8CI7118M	TP Adhrit Solar Limited	AAJCT6493J	Holding company	Interest received		4,11		4.11		4.11								
	Tata Power Renewable Energy Limited	AASCI7118M AASCI7118M	TP Gulmohar Limited TP Cypness Limited	AAKCT4574H AAKCT4541Q	Holding company	Investment		0,00			0.05			-						
	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI711BM	TP Askash Limited	AAKCT4626J	Holding company Subsidiary Company	Investment Investment		0.00			0.05									
	Tata Power Renewable Energy Limited	AASCI711SM	TP Vikas Limited	AAKCT46601	Holding company	Investment		3.83		3.83										
224	Tata Power Renewable Energy Limited	AABCI7118M	TP Vikas Limited	AAKCT466QJ	Holding company	Interest received		0,66		0.66		0.56								
225	Tata Power Renewable Energy Limited	AA9C)7118M	TP Vikas Limited	AAKCT46601	Holding company	Any other transaction	Rental income on lease	0.00			0.64									
226	Tata Power Renewable Energy Limited	AABC/7118M AABC/7118M	TP Adarsh Limited	AAKCT4686L	Holding company Ultimate holding company	Purchase of goods or services		7.21		7.21	0.05	0.05								
228	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M	The Tata Power Company Limited Chirasthayee Saurya Limited	AAGCCS029A		interest paid		0.55		0.55		-								
229	Tata Power Renewable Energy Limited	AABCI7118M	TP Solar Limited		Holding company	Purchase of Fixed Asset		4.54	0 7 7	4.64		5.20								
230	Tata Power Renewable Energy Limited	AABC/7118M	Tata Autocomp Systems Limited		Promoter Group	Any other transaction	Other Receivables	0.00			4	0.01								
231	Tata Power Renewable Energy Limited	AA807118M	TP Agastaya Limited		Holding company	Any other transaction	Other Receivables	2.61		2.61		2.54								
	Tata Power Renewable Energy Limited	AA807118M			Holding company	Interest received		0.32		0.32		0.32								
233	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AA807118M	Tata Electronics Private Limited Tata International Limited	AAACT3198F	Promoter Group Promoter Group	Sale of goods or services Sale of fixed assets		1.58 4.80		1.58		3.55								
235	Tata Power Ranewable Energy Limited	AABCI7118M	Tata Industries Limited	AAACT4058L	Promoter Group	Purchase of goods or services		0.12		0.12		333								
256	Tata Power Renewable Energy Limited	AABCI7118M	The Tata Power Company Limited	AAACT0054A	Ultimate holding company	Any other transaction	Employee benefit liability	0.09		0.09	-	0.09								
237	Tata Power Renewable Energy Limited	AABCI7118M	Anjali Bansal	AIMPB0292J	Key Managerial Personnel	Any other transaction	Directors Sitting Fees	0.00		0.02	- 4	12		- 31						
238	Tata Power Renewable Energy Limited	AABCI7115M	PSP-2027 RSQ 2-71	AAGPA7428L	The second secon	Any other transaction	Directors Sitting Fees	0.00		0.01	1	420				ion	8.46%	13 years 9 months	Unicensed	Daniness Purpose
239	Tata Power Renewable Energy Limited	AABCI7118M	TP Narmada Solar Limited . TP Solar Limited	AAJCT5014D	Holding company Holding company	Loan		2.20		2.20 898.51						ICD	8.18%	3 years a months	Unicement	Parament Purpose
	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M	TP Akkalkot Renewable Limited		Subsidiary Company	Loan		0.01		0.01						ICD	9.60%	15 Years	Concurred	Datinas Parpere
	Tata Power Renewable Energy Limited	AABEI7118M	TP Kirnali Limited		Holding company	Loan		44.74		44.74	352.85	357.89				ICD	5.97%	6 years	Uncomed	Dasiness Purpose
243	Tata Power Renewable Energy Limited	AABCI7118M	TP Kirnali Solar Limited	AAHCT9729P	Subsidiary Company	Losn		0.90		0 90						ICD	8.67%	11 years	Unionted	Business Porpose
	Tata Power Renewable Energy Limited	AABCI7118M	Nivade Windfarm Limited		Subsidiary Company	Loan		1.20		1 20						ICD	8 41%	13 years 9 months	Unsermed	Passings Purpose
	Tata Power Renewable Energy Limited	AABCI7118M AABCI7118M	TP Sulapur Sular Limited Tata Procest Green Engrav Limited	AAHCT9834H AADCT87858		Loan		6.80		64.70						ICD	9.50%	14 Years 6 months 6 Years	Unsecured	Passings Purpose
246	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M	Tata Power Green Energy Limited TP Green Nature Limited		Holding company Subsidiary Company	Loan		15.70		15.70						ICD	9.60%	14 Years	Uningstand	Plusiness Putpone
	Tata Power Renewable Energy Limited	AABCI7118M	Tata Power EV Charging Solutions Limited	AAHCT7962J	Subsidiary Company	Loan		52.50		52 50						ICD	6.99%	13 Years 6 months	Unsecured	Daxiness Purpose
249	Tata Power Renewable Energy Limited	AABCI7118M	Walwhan Renewable Energy Limited	AAACW9092M	Subsidiary Company	Loan		679.90		679.90						ICD	6.95%	5 Years 9 months		Dusiness Purpose
	Teta Power Benewable Snergy Limited	AABCI7118M	TP Saurya Limited	AAHCT9947K		Loan		471.79		471.79						ICD	7.01%	13 years	Unscoured	Business Purpose
	Tata Power Renewable Energy Limited	AABCI7SIRM AABCI7SIRM	TP Wind Power Limited Poolayadi Windfarm Limited	AACCI9295G AAICPS434A	Holding company	Loan		10.20		10.20					-	ICD	9.06%	2 Years 9 months 14 Years 9 months	Unscaud	Datamers Purpose
	Tata Power Renewable Energy Limited	AA8C/7118M			Subsidiary Company Holding company	Loan		0.00		62.60	59.70					ICD	8.70%	15 years	Unscared	Daysiness Purpose
	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M	Vagarai Windfarm Limited	AAFCV7871E		Loan		2.79		2.79						(CD	8.49%	3 years	Unscared	Duniness Purpose
255	Tata Power Renewable Energy Limited	AABC/7115M	TP Arys Saurya Limited	AAJCT65S3H		Loan		6.60		6.60	47,36					ICD	8,45%	14 Years	Unstaurd	Financia Purpose
256	Tata Power Renewable Energy Limited	AABC17118M	TP Bhaskar Renewables Limited	AAJCT87658	Holding company	Loan		0.31		031						ICD	8.37%	14 Years	Unseased	Duaness Perpose Dinaness Perpose
	Tata Power Renewable Energy Limited	AABCI7118M AABCI7118M	TP Ekadath Limited TP Solpour Saurva Limited	AAICT6729P AAICT6376K	Holding company	Loan		4.56		4.56						ICD	8.34% 9.60%	14 Years 6 month	Unsecural Concernd	Danness Purpose
258 259	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M	TP Viva Green Limited	AAJCT92S9N	Holding company Holding company	Loan		1.70		1.70						ICD	8.47%	13 Years 6 month		Dignings Perpose
260	Tata Power Renewable Energy Limited	AABCI7118M	TP Saurya Bandita Limited	AAJCT6661L	Holding company	Loan		9.35		9.35						ICD	8.41%	13 Years 6 month		Ваниен Разроне
261	Tata Power Renewable Energy Limited	AABC(7118M	Tata Power Solar Systems Limited	AAACT46601	Holding company	Loan		0.00		- 4	737.00					ICD	7.55%	6 Months	Unscattful	Business Purpose
	Tata Power Renewable Energy Limited	AABCI7118M	TP Govardhan Creative Limited	AAJCT8766C	Holding company	Loan		75.93		75.93		75.9				icb	8.03%	12 Years 9 month	Unscound	Danisess Purpose Danisess Purpose
	Tata Power Renewable Energy Limited	AABCI7118M	TP Govardhan Creative Limited TP Samaksh Limited	AAJCT8766C AAKCT3592K	Holding company	Loan		27.63 36.23		27.61 36.23		191.40			_	ICD	8.52%	3 Months 13 Years 5 month	t Unscound	Dusmens Purpose
	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AASCI711SM	TP Mercury Limited	AAXCT 1393F	Holding company Holding company	Loan		1.25		1.25						ICD	8.68%	13 Years 5 month		Business Purpose
	Tata Power Renewable Energy Limited	AABCI7118M	TP Varun Limited	AAKCT2855P	Holding company	Loan		0.00		74.0						ICD	8.67%	4 years 3 months	Unscouned	Намисы Ригром
	Tata Power Renewable Energy Limited	AASCI7118M	TP Alpha Limited	AAKCT2863K		Loan		15.95		15.95						ico	8.67%	13 Years 6 month		Business Purpose
	Tata Fower Renewable Energy Limited	AABCI711EM	TP Agastaya Limitad	AAXCT3187E	Holding company	Lean		3.70		3,70						ICD	8.56%	13 years 3 month		Phoenens Purpose
269	Tata Power Renewable Energy Limited	AABCI7118M AABCI7118M	TP Godevan Solar Limited TP Saturn Limited	AAKCT3598D AAKCT3819K	Holding company	Loan		7.35		1.25						ICD	8 66%	13 Years 6 month		Pusiness Purpose Pusiness Purpose
270	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABCI7118M	TP Surya Limited	AAKCT4529L	Holding company Holding company	Loan		7.40		7,40						ICD	8.62%	4 years 3 months		Thinguns Purpose
272	Tata Power Renewable Energy Limited	AABCI7118M	TP Vardhman Surya Limited	AAJCT9228K	Holding company	Loan		318.65		318.65						. ICD	8.54%	13 Years 6 month	t Unsecured	Basiness Purpose
273	Tata Power Renewable Energy Limited	AABCI7118M	TP Kaunteya Saurya Limited	AAJCT9184C	Holding company	Loan		46 50		46.50						ICD	8 09%	13 Years	Unsecured	Hustness Purpose
274	Tata Power Ranewable Energy Limited	AABCI7118M	TP Adhrit Solar Limited	AAJCT6493J	Holding company	Loan		23.40		23,40						ICD	8.55%	13 Years 6 month		Basiness Purpose Deniness Purpose
275	Tata Fower Renewable Energy Limited	AA9CI7118M AA9CI7118M	TP Vikas Limited Chirasthayee Saurya Limited	AAKCT4660I AAGCC5029A	Holding company	Loan		0.76 16.50	_	0,76		11.2				ICD ICD	8.59% 7.32%	4 years 9 months 3 Months	Unscared	Basiness Parpose
276	Tata Power Renewable Energy Limited Tata Power Renewable Energy Limited	AABO7118M	TP Aboli Limited	AAKCT4576F	Holding company Holding company	Loan		54.90		54.90		54.90				(CD	8.27%	12 Years 3 month		Discinuis Perpose
279	Tata Power Renewable Energy Limited	AABCI7118M	TP Kaunteya Saurya Limited		Holding company	Loan		15.01	1	15.01						ICD	8.52%	1 Year 3 months		Danment Purpose
279	Tata Power Solar Systems Limited	AAACT4660)	Tata Autocomp Systems Limited	AAACT1848E	Promoter Group	Purchase of goods or services		0.19		0.19		0.10								
780	Tata Power Solar Systems Limited	AAACT4560)			Subsidiary Company	Sale of goods or services		609.90		609.90							1	1		
281	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4560)		AAICTO176H	Subsidiary Company Subsidiary Company	Advance Sale of goods or services		0.15 582.77		0.15 582.77		0.1								
283	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4560/			Subsidiary Company	Purchase of goods or services		2453.75		2,453,75										
284	Tatu Power Solar Systems Umited	AAACT46601	TP Samaksh Limited	AAKCT3592K	Subsidiary Company	Sale of goods or services		0.20		0.20	22.29	11.5	7							
	Tata Power Solar Systems Limited	AAACT4660J	TP Surya Limited		Subsidiary Company	Sale of gnods or services		5 65		5.65	7.64	6.6			_			-		
286	Tata Power Solar Systems Limited	AAACT4660)	Tata Communications Limited		Promoter Group Subsidiary Company	Sale of goods or services Sale of goods or services		4.72		150	0.01				-				1	-
289	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4660J	TP Saturn Limited TP Alpha Limited		Subsidiary Company	Sale of goods or services		0.29		4.72								N		
289	Tata Power Solar Systems Umited	AAACT466GJ			Promoter Group	Purchase of goods or services		7.63		7.63										
	Tata Power Salar Systems Limited	AAACT4660J	TP Adhrit Solar Limited	AAJCT6493J	Subsidiary Company	Sale of goods or services		0.17		0.17										
291	Tata Power Solar Systems Limited	AAACT4660J	Titan Company Limited		Promoter Group	Advance	-	0.00		5.61	0.01	0.0							-	
292	Tata Power Solar Systems Limited	AAACT4660I	Tata Sons Private Limited	AAACT406GA	Promoter Group	Purchase of goods or services Advance		6.51		6.51					-					
293 254	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4660J	Tata Consumer Products Limited Tata Power Trading Company Limited	AABCT0602K	Pramoter Group Fellow Subsidiary	Advance		0.00			0.01							1		
295	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4660I	TP GREEN NATURE LIMITED	AAJCT5917H	Subsidiary Company	Sale of goods or services		142		1.62	0.01									
296	Tata Power Solar Systems Limited	AAACT45600		AAHCT9947K	Subsidiary Company	Purchase of goods or services		0.00		0.2	4 44						5			
	Tata Power Solar Systems Limited	AAACT4660I	TP Godavan Solar Limited		Subsidiary Company	Sale of goods or services		0.04		0.04										
298	Tata Power Solar Systems Limited	AAACT4660J	TP Vikas Limited		Subsidiary Company	Sale of goods or services		0.17		0.17										
	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4660J	Walwhan Solar AF Limited TP Saurya Bandita Limited		Subsidiary Company Subsidiary Company	Sale of goods or services Sale of goods or services		0.00			19.72									1
	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4660I	The Tata Power Company Limited		Ultimate holding company	Purchase of goods or services		7.31		7,31	-									
302	Tata Power Solar Systems Limited	AAACT4660J	Chirasthayer Saurya Limited	AAGCCS029A	Halding company	Investment		0.00		7,51	1.00							4		
303	Tata Power Solar Systems Limited	AAACT46608	Prayagraj Power Generation Co. Limited	AAECP2746B	Joint Venture of Ultimate Holding C			0.00		-	0.41	0.4								
304	Tata Power Solar Systems Limited	AAACT4660)	TP Kaunteya Eaurya Limited		Subsidiary Company	Sale of goods or services		59.19		59.19		1.0						-		
305 306	Tata Power Solar Systems Limited	AAACT4560/			Subsidiary Company Subsidiary Company	Sale of goods or services Sale of goods or services		0.51		0.51										
	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4660I	Tata Power Green Energy Limited Tata Projects Limited		Associates of Ultimate Holding Com			0.00		77	7.86									
308	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4663/	TP Ekadash Limited		Subsidiary Company	Sale of goods or services		0.00		10	4.91									
	Tata Power Solar Systems Limited	AAACT466D	Poolavadi Windfarm Limited		Fellow Subsidiary	Sale of goods or services		0.26		0.26										
	Tata Power Solar Systems Limited	AAACT4660J	TP Agastaya Limited	AAKCT3187E	Subsidiary Company	Sale of goods or services		0.00		1/2	3.71			l control						
311	Tata Power Solar Systems Limited	AAACT4660J	The Tata Power Company Limited	AAACT0054A	Ultimate holding company	Advance		0.00		190	198	0.0								
312	Tata Power Solar Systems Limited	AAACT4550J			Subsidiary Company	Sale of goods or services		0.23		0.23										
313 314	Tata Power Solar Systems Limited	AAACT4660I AAACT4860I	TP Kimall Splar Limited Tata Consulting Engineers Limited	AAHLT9729P	Fellow Subsidiary Promoter Group	Advance Purchase of goods or services		0.84		0.24 0.54		0.2								
	Tata Power Solar Systems Limited Tata Power Solar Systems Limited		Walwhan Renewable Energy Limited	AAACWADAA	Fellow Subsidiary	Advance		0.00		17.54		0.0		4		0				
	Annual Control of the Party of	1										0,0	-		_		-t-			



Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	PAN (First Party	Name (Counterparty)	PAN (Counter Party)	Relationship of the counterparty	Type of related party transaction	Nature of transaction (Own description) (Mandatory If Type of related party	Value of the RPT as	Remarks (Mention reason for not obtaining ACM	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan-issuance of debt- any other stz)	Cost	Tenura	Nature (loan_advance_inter- corporate	Interest Rate	Loan Tenure	Secured_unsecured	Purpose for which the funds will be utilised b the ultimate recipient of
316	Tata Power Solar Systems Limited	AAACT466QJ	Walwhan Renewable Energy Limited	AAACW9092M	Fellow Subsidiary	Advance	transaction is Any other	0.00	approval)	Person	0.06	5.11				deposit investment)				funds
317	Tata Power Solar Systems Limited	AAACT4660J	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Purchase of goods or services		3.62		3.62		0.32								
318 319	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4660J AAACT4660J	Tata Projects Limited Chirasthayee Saurya Limited		Associates of Ultimate Holding Compa Holding company	Purchase of goods or services Sale of goods or services		167		0.01	0.16									
320	Tata Power Solar Systems Limited	AAACT4660J			Fellow Subsidiary	Sale of goods or services		0.00		1.67	19.25									
321	Tata Power Solar Systems Limited	AAACT4660J	The Tata Power Company Limited		Ultimate holding company	Sale of goods or services		0.00		4	1.08									
322	Tata Power Solar Systems Limited	AAACT4660J AAACT4660J	Poplavadi Windfarm Limited TATA Chemicals Limited	The second secon	Fellow Subsidiary Promoter Group	Sale of goods or services Sale of goods or services		0.00		- 1	1.15									
324	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4660J	Przyzgraj Power Generation Co. Limited		Joint Venture of Ultimate Holding Con			0.02		0.02	1.27									
325	Tata Power Solar Systems Limited	AAACT4560J	Tata Teleservices Limited	AAACT2438A	Promoter Group	Purchase of goods or services		0.07		0,07										
	Tata Power Sular Systems Limited	AAACT4560J	Industrial Energy Limited		Fellow Subsidiary Subsidiary Company	Purchase of goods or services		0.00		-	0.93									
328	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4660I	TP Saurya Umited Tata Capital Financial Services Limited		Promoter Group	Sale of goods or services Sale of goods or services		0.00			3.10									
329	Tata Power Solar Systems Limited	AAACT4660J	Tata Capital Financial Services Limited	AADCT6631L	Promoter Group	Purchase of goods or services		0.18		0.18		0.00								
330	Tata Power Solar Systems Limited	AAACT466GI	TP Solapur Solar Limited		Subsidiary Company	Sale of goods or services		0.00			0.29									
331 352	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4660J	Tata Power Trading Company Limited		Subsidiary Company Fellow Subsidiary	Sale of goods or services Sale of goods or services		0.00		0.44	3.20 0.14									
333	Tata Power Solar Systems Limited	AAACT4660J	Tata Communications Limited	AAACV2836C	Promoter Group	Purchase of goods or services		0.01		0.01		- 14								
	Tata Power Solar Systems Limited	AAACT4660)	Tata Industries Limited		Promoter Group	Purchase of goods or services		0.14		0.14							4			
	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4960J AAACT4960J	Tata Consultancy Services Limited TP Anya Saunya Limited	AAICT6553H	Promoter Group Subsidiary Company	Sale of goods or services Sale of goods or services		0.03		0.03	0.28									
	Tata Power Solar Systems Limited	AAACT4660I	TP Kimali Solar Limited		Fellow Subsidiary	Sale of goods or services		0.00			0.07				7					
338	Tota Power Solar Systems Limited	AAACT4660J	TP Saurya Bandita Limited	AAJCT6661L	Subsidiary Company	Sale of goods or services		0,00			9.35									
339	Tata Power Solar Systems Limited	AAACT4660J	TP GREEN NATURE LIMITED TP Ekadash Limited	AAJCT5917H AAJCT6729P	Subsidiary Company Subsidiary Company	Sale of goods or services Sale of goods or services		0.00			0.34									
341	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT456CI	TP Akkalkot Renewable Limited	AAICT0126H	Subsidiary Company	Sale of goods or services		0.00			0.03									
342	Teta Fower Solar Systems Limited	AAACT466QI	Walwhan Urja Anjar Limited	AABCW0053D		Sale of goods or services		0.00			0.00									
	Tota Power Solar Systems Limited	AAACT4660J	TP Renewable Microgrid Limited	17.7.70.00.1.00.7.00.1.	Fellow Subsidiary	Sale of goods or services		0.00			32.66									-
	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4660J	TP Salapur Saurya Limited TP Arya Saurya Limited	AAJET6553H	Subsidiary Company Subsidiary Company	Sale of goods or services Sale of goods or services		0.00			0.83 6.35									
346	Tata Power Solar Systems Limited	AAACT4660I	Walwhan Renewable Energy Limited		Fellow Subsidiary	Sale of goods or services		0.00			0.17									
347	Tata Power Solar Systems Limited	AAACT466UI	TP Kaunteya Saurya Limited	AAJCT9184C AAJCT9228K	Subsidiary Company	Advance		0.00 155.06			64.01									
349	Tata Power Solar Systems Limited	AAACT4660I	TP Vardhman Surya Limited TP Bhaskar Renewables Limited	AAJCT9228K AAJCT8765B	Fellow Subsidiary Subsidiary Company	Advance Sale of goods or services		0 00		155.06		155.06			-					_
350	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT466DJ	Tata Consumer Products Limited	AABCT0602K	Promoter Group	Sale of goods or services		0.02		0.02	4 68 0.14				- 8					
351	Tata Power Solar Systems Limited	AAACT4660I	TP Western Odisha Distribution Limited		Fellow Subsidiary	Purchase of goods or services		0.00		a l	813									
353	Tata Power Solar Systems Limited	AAACT4660J	TF Airner Distribution Limited Walshing Solar PB Limited	AARCHURATON	Fellow Subsidiary Subsidiary Company	Sale of goods or services Advance		0.00			0.00									
354	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4660J	Walwhan Solar PB Limited Walwhan Solar PB Limited		Subsidiary Company	Sale of goods or services	-	0.00			0.02	0.02								
355	Tata Power Solar Systems Limited	AAACT4660J	TP Viva Green Limited	AAJCT92S9N	Subsidiary Company	Sale of goods or services		0.00			0.10									
356	Tata Power Solar Systems Limited	AAACT4663)	Tata Power Delhi Distribution Limited		Fellow Subsidiary	Sale of goods or services		0.00			0.34									
357	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4660J	Tata Power Trading Company Limited TP Viva Green Limited	AABCT9887A AAJCT9259N	Fellow Subsidiary Subsidiary Company	Purchase of goods or services Sale of goods or services		0.02		0.02	1 69									
359	Tata Power Solar Systems Limited	AAACT4660J	Tata Play Limited		Promoter Group	Sale of goods or services		0.01		0.01										
360	Tata Power Solar Systems Limited	AAACT4560J	Voltas Limited	AAACV2809D	Promoter Group	Sale of goods or services		0.01		0.03		0.03								
362	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4660J	Voltas Limited Titan Company Limited	AAACV2E09D AAACT5131A	Promoter Group Promoter Group	Sale of goods or services Sale of goods or services		0.00		0.01	0.03									
363	Tata Power Solar Systems Limited	AAACT4560I	Tata Consultancy Services Limited	AAACH4849R	Promoter Group	Advance		0.00		0.01	0.11						-			
364	Tata Power Solar Systems Limited	AAACT466QJ	Tata Projects Limited	AAACT4119L	Associates of Ultimate Holding Comp			0.39		D.39	1.29	1.33								
365 366	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT466QI AAACT466QI	Tata International Limited Tata International Limited		Promoter Group Promoter Group	Sale of goods or services Advance		0.00			0.02									
367	Tata Power Solar Systems Limited	AAACT466QI	Tata Steel Limited		Promoter Group	Sale of goods or services		0.00			0.26									
365	Tata Power Solar Systems Limited	AAACT4660I	Tata Housing Development Company Limited		Promoter Group	Advance		0.00			0.03									
369	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4660J	Tata Play Limited Walwhan Solar MP Limited		Promoter Group Subsidiary Company	Advance Advance		0.00			0.00	0.01								
371	Tata Power Solar Systems Limited	AAACT4660J	Walwhan Solar MP Limited	AABCW0019M	Subsidiary Company	Sale of goods or services		0.00			2.56									
372	Tata Power Solar Systems Limited	AAACT4660I	TP Western Odisha Distribution Limited		Fellow Subsidiary	Sale of goods or services		0.00		-	0.06	0.00								
373 374	Tata Power Solar Systems Limited	AAACT4660I	TP Aboli Limited TP Parivart Limited		Fellow Subsidiary Fellow Subsidiary	Sale of goods or services Sale of goods or services		52.22 125.44		52.22 128.44		4.67 146.15								
375	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4660I	TP Southern Odisha Distribution Limited		Fellow Subsidiary	Sale of goods or services		0.01		0.01		0.02								
376	Tata Fower Solar Systems Limited	AAACT4660I	The Indian Hotels Company Limited		Promoter Group	Furchase of goods or services		0.00		0.00		-3"								
377	Tata Power Solar Systems Limited	AAACT4660J	Dr. Aditi Raja		Key Managerial Personnel Key Managerial Personnel	Any other transaction Any other transaction	Directors Sitting Fees Directors Sitting Fees	0.02		0.02										
379	Tata Power Solar Systems Limited Tata Power Solar Systems Limited	AAACT4660)	Mr. Rajeev Sharma Mr. Seethapathy Chander		Key Managerial Personnel	Any other transaction	Directors Sitting Fees	0.01		0.02		- :								_
380	Tata Power Salar Systems Limited	AAACT4560J	Mr. Sanjay Bhandarkat	AAIPB0927D	Key Managerial Personnel	Any other transaction	Directors Sitting Fees	0.01		0.01				2						
381	Tata Power Solar Systems Limited	AAACT4560/ AAKCT4576F	TP Narmada Solar Limited	AAACT0054A	Subsidiary Company Ultimate holding company	Sale of goods or services Purchase of goods or services		0.00		0.02	2.17	0.11								
383	TP Adolf Limited TP Adont Solar Limited	AAICT6493J	The Tata Power Company Limited The Tata Power Company Limited		Ultimate holding company	Purchase of goods or services Purchase of goods or services		0.02		0.03		0,01								
384	TP Adhrit Solar Limited	AAJCT6493J	Tata Power Trading Company Limited		Fellow Subsidiary	Purchase of goods or services		0.03		0.03		0.03								
385	TP Adhrit Solar Limited	AAJCT6493J	Neosym Industry Limited		Entity having Significant influence			3.62		3.52		2.73								
356 357	TP Agastaya Limited TP Agastaya Limited	AAKCT3187E AAKCT3187E	Tata Power Trading Company Limited The Tata Power Company Limited		Fellow Subsidiary Ultimate holding company	Purchase of goods or services Purchase of goods or services		0.01		0.01		0.01								
388	TP Agastaya Limited	AAKCT3187E	The Tata Power Company Limited	AAACT0054A	Ultimate holding company	Sale of goods or services		0.07		0.07		0.07		10						
389	TP Agastaya Limited	AAKCT3187E	Tata Steel Limited		Promoter Group	Sale of goods or services		1.48		1.48		0.67								
391	TP Agasteys Limited TP Akkalkot Renewable Limited	AAKCT3187E AAICT0126H	Tata Steel Limited Tata Power Trading Company Limited		Promoter Group Fellow Subsidiary	Sele of goods or services Purchase of goods or services		0.39		0.39		0.03								
392	TP Akkalkot Renewable Limited	AAICT0126H	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Sroup	Purchase of goods or services		0.00		0.00		0.03								
393	TP Akkalkot Renewable Limited	AAICTO126H	The Tata Power Company Limited		Ultimate holding company	Purchase of goods or services		0.69		0.03	0.02			1		4	1 3			
394	TP Akkalkot Renewable Limited TP Akkalkot Renewable Limited	AAICT0126H AAICT0126H	The Tata Power Company Limited CEAT Limited		Ultimate holding company Entity having Signficant influence	Any other transaction Sale of goods or services	Other Receivable	3.00		100	0.01									+
396	TP Alpha Limited	AAKCT2863K	Sanyo Special Steel Manufacturing India Private Limited		Entity having Significant influence			1.20		3.00 1.20		1.20								
397	TP Alpha Limited	AAKCT2863K	Tata Power Trading Company Limited	AABCT9887A	Fellow Subsidiary	Purchase of goods or services		0.01		0.01		0.01								
398	TP Anya saurya Limited	AAJCT6553H	Tata Power Trading Company Limited The Tata Power Company Limited		Fellow Subsidiary Ultimate holding company	Sale of goods or services Sale of goods or services		4.35		4.35										
400	TP Arya saurya Limited TP Arya saurya Limited	AAICT6553H	The Tata Power Company Limited The Tata Power Company Limited		Ultimate holding company	Purchase of goods or services		0.03		0.10										1
401	TP Arya saurya Limited	AAJCT6553H	PDG-Princeton Digital Group	AALCF4605Q	Entity having Significant influence	Sale of goods or services		0.12		0.12	0.74									
402	TP Anya saurya Limited	AAICT6553H	Tata AIG General Insurance Company Limited		Promoter Group	Purchase of goods or services		0.00		0.00						to the second				4
404	TP Atharva Solar Limited TP Bhaskar Renewables Limited	AAJCTB7618 AAJCT87658	The Tata Power Company Limited The Tata Power Company Limited		Ultimate holding company Ultimate holding company	Furchase of goods or services Purchase of goods or services		0.02		0.00										
405	TP Bhaskar Renewables Limited	AAJCTB765B	Sarware Technical Fibres Limited		Entity having Significant influence			3.17		3.17										
406	TP Bhackar Renewablet Limited	AAJCT87658	Tata Power Trading Company Limited	AA8CT9887A	Fellow Subsidiary	Purchase of goods or services		0.38		0.38	0.02	0.63								
407	TP Cypress Limited	AAXCT4541Q AAXCT6729P			Ultimate holding company Entity having Significant influence	Purchase of goods or services Sale of goods or services	+	0.02 0.88		0.02										-
409	TP Ekadash Limited TP Ekadash Limited	AAJCT6729P			Entity having Significant influence			180		1.60		0.15								
410	TP Ekadash Limited	AAJCT6729P	Selrice Industries Limited	AAAC89378F	Entity having Significant influence	Sale of goods or services		0.46		0 46	0,09									1
	TP Ekadash Limited	AAJCT6729P			Entity having Significant influence			0.46		0.46										-
		AAJCT6729P	The Tata Power Company Limited Tata Power Trading Company Limited		Ultimate holding company Fellow Subsidiary	Purchase of goods or services Purchase of goods or services		0.05		0.02										+
411 412 413	TP Ekadash Limited TP Ekadash Limited		The state of the s	A				0.00			0.03									
412 413 414	TP Ekadash Limited TP Godavari Solar Limited	AAKCT3598D			Ultimate holding company	Purchase of goods or services				-										
412 413 414 415	TP Ekudash Limited TP Godavari Solar Limited TP Govardhan Creative Limited	AAKCT3598D AAJCT8766C	The Tata Power Company Limited The Tata Power Company Limited	AAACT0054A	Ultimate holding company	Purchase of goods or services		0.02		0.02	0.03	0.04								
412 413 414 415 416	TP Etudash Limited TP Godavari Solar Limited TP Govardhan Creative Limited TP Govardhan Creative Limited	AAKCT3598D AAJCT8766C AAJCT8766C	The Tata Power Company Limited The Tata Power Company Limited Tata Power Solar Systems Limited	AAACT0054A AAACT4660J	Ultimate holding company Subsidiary Company	Purchase of goods or services Advance		0.00		0.02	0.03 137.54	12.45								
412 413 414 415	TP Ekudash Limited TP Godavari Solar Limited TP Govardhan Creative Limited	AAKCT3598D AASCT8766C AASCT8766C AASCT8766C AASCT5917H	The Tata Power Company Limited The Tata Power Company Limited Tata Power Solar Systems Limited Tata Power Solar Systems Limited Tata Power Solar Systems Limited Endurance Technologies Limited	AAACT4560J AAACT4560J AAACE7056P	Ultimate holding company Subsidiary Company Subsidiary Company Entity having Significant influence	Purchase of goods or services Advance Purchase of Fixed Asset Sale of goods or services		0.02 0.00 118.22 4.76			0.03 137.64 1.83	12.45 24.73								
412 413 414 415 416 427 418 429	TP Ekadash Limited TP Godavari Solar Limited TP Govardhan Creative Limited TP Govardhan Creative Limited TP Govardhan Creative Limited	AAKCT3598D AAICT8766C AAICT8766C AAICT8766C AAICT5917H AAICT5917H	The Tata Power Company Limited The Tata Power Company Limited Tata Power Solar Systems Limited Tata Power Solar Systems Limited Tata Power Solar Systems Limited Endurance Technologies Limited	AAACT4560J AAACT4560J AAACE7056P AAACE7066P	Ultimate holding company Subsidiary Company Subsidiary Company	Purchase of goods or services Advance Purchase of Fixed Asset Sale of goods or services	latue of share capital	0.02 0.00 118.22		118 22	0.03 137.64 1.83 1.04	0.04 12.45 24.73 0.74							V	



Sr. No.	Details of the party (listed antity /subsidiary) entaring into the transaction	PAN (First Party		PAN (Counter Party)	Relationship of the counterparty	Type of related party transaction	Nature of transaction (Own description) (Mandatory If Type of related party transaction is Any other	Value of the RPT as approved by ACM	Remarks (Mention reason for not obtaining ACM approval)	Value of transaction during the reporting period	Opening balance	Closing balance	Natura of indebtedness (loan-issuance of debt- any other etc)	Cost	Tenure	Rature (loan_advance_inter- corporate deposit_investment)	Interest Rate	Loan Tenure	Secured_unsecured	Purpose for which the funds will be utilized the ultimate recipient funds
	TP Green Nature Limited	AAJCTS917H	The state of the s		Fellow Subsidiary	Purchase of goods or services	THE STATE OF THE S	0.04	SSUPPLEME	0.04	0.06	0.04								
422	TP Green Nature Limited TP Green Nature Limited	AAJCT5917H AAJCT5917H	The Tata Power Company Limited Tata AIG General Insurance Company Limited		Ultimate holding company Promoter Group	Sale of goods or services Purchase of goods or services		0.00		0.01		0.01								
424	TP Gulmahar	AAKCT4574H	The Tata Power Company Limited	AAACT0054A		Any other transaction	Fcae Provision	0.00		0.00	-	0.00								
425	TP Gulmohar	AAKCT4574H	The Tata Power Company Limited		Ultimate holding company	The state of the s	Rent	0.02		0.02		0.02								
425	TP Hrihazn Limited	AAKCT4128P AAUCT9184C	The Tata Power Company Limited Tata Electronics Privata Limited	AAACT0054A AAHCT8342G	CHANGE CONTRACTOR OF THE PARTY OF THE COLUMN	Purchase of goods or services	Security Deposit	0.02		0.02		0.02			-					
428	TP Kaunteya Saurya Limited TP Kaunteya Saurya Limited	AAJCT9184C	The Tata Power Company Limited	AAACT0054A	Ultimate holding company	Any other transaction Purchase of goods or services	Security Departs	0.03		0.09	8.00 0.03	8.00								
429	TP Klmaii Llmited	AAHCT7810K	The Tata Power Company Limited		Ultimate holding company	Purchase of goods or services		0.46		0.46	0.31	0.52								
430	TP Kirnali Limited	AAHCT7810K	TP Saurya Limited	AAHCT9947K	Subsidiary Company	Any other transaction	Other receivable	0.00			0.51									
431	TP Kirnali Limited TP Kirnali Solar Limited	AAHCT9729F	Tata Sons Private Limited The Indian Hotels Company Limited	AAACT4060A	Promoter Group	Purchase of goods or services Sale of goods or services		0.33 4.51		0.33 4.51		0.11								
	TP Kirnali Solar Limited	AAHCT9729P	Tata Power Trading Company Limited		Fellow Subsidiary	Purchase of goods or services		0.05		0.05										
	TP Kirnali Solar Limited	ААНСТ9729Р		AAACT0054A		Purchase of goods or services		0.04		0.04										
435	TP Kirnali Solar Limited TP Kirnali Solar Limited	AAHCT9729P AAHCT9729P		AAACW9092M		Purchase of goods or services		0.00		0.00		21.99				ICD	9.60%	15 Years	Unacted	Business Purrowe
437	TP Magnolia Limited	AAXCT4573A	The Tata Power Company Limited	AAACT0054A	Ultimate holding company	Purchase of goods or services		0.00		0.00	21.99	0.00				160	2004	100.00		
438	TP Marigold	AAKCT4753A	The Tata Power Company Limited		Ultimate holding company	Purchase of goods or services		0.02		0.02	- 4	0.02								
439	TP Mercury Limited	AAKCT3393E AAKCTS1079	The Tata Power Company Limited	AAACTOOS4A		Any other transaction	Services availed	0.02		0,02		0.02				4	7			
441	TP Nanded Limited TP Narmada Solar Limited	AAICT8746J	The Tata Power Company Limited Tata Power Trading Company Limited		Ultimate holding company Fellow Subsidiary	Purchase of goods or services Purchase of goods or services		0.00		0.02										
442	TP Narmeda Solar Limited	AAJCTS746J	The Tata Power Company Limited	AAACT0054A	Ultimate holding company	Sale of goods or services		0.00		- 10	0.01									
443	TP Narmada Solar Limited	AAJCT6746)	The Tata Power Company Limited		Ultimate holding company	Purchase of goods or services		0,00		-	0.02									
444	TP Narmada Solar Limited	AAJCT8746J	Piem Hatels Limited TR Rhanks Researching Limited		Entity having Significant influence	Sale of goods or services	National and Companies	1.57		1.57										
445	TP Narmada Solar Limited TP Narmada Solar Limited	AAJCTE746J	TP Bhaskar Renewables Limited Tata Power Renewable Energy Limited	AAJCT87659 AABCI7118M	Subsidiary Company Holding company	Any other transaction Any other transaction	Reimbursement of Expenses LL OTR	0.00		-	0.01	0.01								
447	TP Orchid Limited	AAKCT4575G	The Tata Power Company Limited	AAACTOOS4A	Ultimate holding company	Purchase of goods or services	25.57//	0.03		0.03		0.05				V				
448	TP Pariyart Limited	AAKCT4656N	The Tata Power Company Limited	AAACT0054A	Ultimate holding company	Purchase of goods or services		0.02		0.02		- 1								
	TP Parthay Limited	AAKCT4107G			Ultimate holding company	Purchase of goods or services	Baimbain a mar of Contra	0.02		0,02	-									
450 451	TP Roofurja Renewables Limited TP Samakah Limited	AAICT0345M AAICT3592K	The Tata Power Company Limited Mukund Limited		Ultimate holding company Entity having Signficant influence	Any other transaction Any other transaction	Reimbursement of Expenses Issue of share capital	17.76		17.76	0.96	0.96								
452	TP Samaksh Limited	AAKCT3582K			Ultimate holding company	Purchase of goods or services		0.02		0,02		0.03								
453	TP Samaksh Limited	AAKCT3592K	Mukund Limited		Entity having Signficant Influence	Sale of goods or services		5.85		5.85	120	4.61		, i						
454	TP Samaksh Limited	AAKCT3592K AAKCT3819K			Fellow Subsidiary	Purchase of goods or services		0.05		0.05		0.05								
455	TP Saturn Limited TP Saurya Bandita Limited	AAICT6661L	The Tata Power Company Limited The Tata Power Company Limited	AAACT0054A	Ultimate holding company Ultimate holding company	Purchase of goods or services Purchase of goods or services		0.02		0.02			- D	- 1			1			
457	TP Saurya Bandita Limited	AAJCT6661L	Inox Air Product Private Limited	AAACI5569D	Entity having Signficant influence			11.14		11.14	3.94	1.66								
458	TP Saurya Bandita Limited	AAJCT6661L	Tata Power Trading Company Limited		Fellow Subsidiary	Purchase of goods or services		0.08		0.08										
459 460	TP Saurya Limited	AAHCT9947K	Tata AIG General Insurance Company Limited Tata Projects Limited	AABCT3518Q	Promoter Group	Purchase of goods or services		1.12	_	1.12		- 1								
460	TP Saurya Limited TP Saurya Limited	AAHCT9947K	The Tata Power Company Limited		Associates of Ultimate Holding Comp Ultimate holding company	Purchase of goods or services		0.00 0.42		0.42	3.00									
462	TP Saurya Limited	ААНСТ9947К			Promoter Group	Purchase of goods or services		0.36		0.36		(4)								
463	TP Saurya Limited	ААНСТ9947К			Ultimate holding company	Purchase of goods or services		0.00			021									
464	TP Saurya Limited	AAHCT9947K	The state of the s	AABCI7118M	Holding company Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	92.46			2.16									
465	TP Saurya Limited TP Saurya Limited	AAHCT3947K			Fellow Subsidiary	Sale of goods or services. Purchase of goods or services		0.00		92.46	0.46									
467	TP Saurya Limited	AAHCT9947K			Subsidiary Company:	Any other transaction	Land Lease income	0.00		2.0	173									
468	TP Saurya Limited	AAHCT9947K	TP Samaksh Limited		Subsidiary Company	Any other transaction	Reimburgement of Expenses	18.69		18.69	10000									
469	7P Saurya Limited	AAHCT9947K	TP Admit Solar Limited	AAJCT6493J AAJCT6493J	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Reimbursement of Expenses	0.00		11.04	1.20									
471	TP Saurya Limited TP Saurya Limited	AAHCT9947K	TP Admit Solar Limited Poolavadi Windfarm Limited	AAICPS434A	Fallow Subsidiary	Any other transaction	Land Lease income	2.01		2.01										
472	TP Saurya Limited	ААНСТ9947К	Poolavadi Windfarm Limited	AAICPS434A	Fellow Subsidiary	Any other transaction	Reimbursement of expense	0.53		0.53		30								
473	TP Saurya Limited	AAHCT9947K		AAACT4060A	Promoter	Purchase of goods or services		0.32		0.12	2,977	0.16						1		
474	TP Solapur Saurya Limited	AAICT6376K	Parag Milk Foods Limited	AABCP0425G		Sale of goods or services Any other transaction	Issue of share capital	3.17		3.17	0.55 4.61									
	TP Solapur Saurya Limited TP Solapur Saurya Limited	AAICT6376K	Parag Milk Foods Limited Tata Power Trading Company Limited	AABCP0425G	Entity having Signficant Influence Fellow Subsidiary	Purchase of goods or services	made of anare ceptar	0.02		0.02										
477	TP Solapur Saurya Limited	AAICT6376K	The Tata Power Company Limited	AAACT0054A	Ultimate holding company	Purchase of goods or services		0.02		0.02						V.				
478	TP Solapur Solar Limited		The Tata Power Company Limited		Ultimate holding company	Purchase of goods or services		0.03		0.03										1
479	TP Solapur Solar Limited TP Solapur Solar Limited		The Tata Power Company Limited Tata Power Trading Company Limited	AABCT0054A AABCT9887A	Ultimate holding company Fellow Subsidiary	Sale of goods or services Purchase of goods or services		0.00		0.00									-	
481	TP Solapur Solar Limited	AAHCT9834H			Subsidiary Company	Any other transaction	Reimbursement of expense	0.00			0.02									
482	TP Solapur Solar Limited	ААНСТ9834Н	Anand I Power Limited	AAACP3482E	Entity having Significant influence	Sale of goods or services		3.67		3.67		- Annual Control								
453	TP Solapur Solar Limited	ААНСТ9834Н			Entity having Signficant influence		have of share capital	0.49		0.49		0.49								
484 485	TP Solapur Solar Limited TP Solapur Solar Limited	AAHCT9834H AAHCT9834H		AAECS1869C	Entity having Significant influence Entity having Significant influence	Any other transaction Any other transaction	Issue of share capital	0.26		0.26		0.26								
486	TP Solapur Solar Limited		MAHLE ANAND THERMAL SYSTEMS PRIVATE LIMITED	AABCB21866	Entity having Significant influence		Issue of share capital	0.47		0.47		0.47								
407	TP Solar Limited	AAJCT5014D			Associates of Ultimate Holding Com			72.95		72.95		100								
489	YP Solar Limited	AAJCTS014D			Promoter Group Ultimate holding company	Purchase of Fixed Asset Any other transaction	Raimburnement of expense	2.87		2.87										
490	TP Solar Limited TP Solar Limited	AAICT5014D AAICT5014D			Ultimate holding company	Purchase of goods or services		0.17		3.55								-		
491	TP Solar Limited	AAICT5014D		AABCT3518Q	Promoter Group	Purchase of goods or services		125		1.25	(1)	4								
492	TP Solar Limited	AAJCT5014D	Tata AIA Life Insurance Company Limited	AASCT3784C		Advance		0.26		0.26								1		
493	TP Solar Limited TP Surya Limited	AAKCT4529L	TP Govardhan Creative Limited The Tata Power Company Limited		Subsidiary Company Ultimate holding company	Investment Purchase of goods or services		0.00		0.00	18.08									
495	TP Surya Limited	AAXCT4529L	Jaya Hind Industries Private Umited	AAACI4265Q	Entity having Significant influence	Any other transaction	Issue of share capital	3.03		5.05										
496	TP Surva Limited	AAKCT4529L	Force Motors Limited	AAACB7066L	Entity having Significant influence	Any other transaction	Issue of share capital	2.69		2.65		- 60								
497	TF Vardhman Surya Limited	AAJCT9228K AAJCT9228K	The Tata Power Company Limited Tata Steel Limited		Ultimate holding company Frumoter Group	Purchase of goods or services Any other transaction	have of Equity Shares	0.04 41.07		0.04		0.06								
499	TP Vardhman Surya Limited TP Vardhman Surya Limited	AAJCT9228K		TO ALL EBUDAT	Associates of Ultimate Holding Com		The state of the s	0.20		41.07		0.23								
	TP Varun Limited	AAKCT2855P	The Tata Power Company Limited		Ultimate holding company	Purchase of goods or services	0 - 1 - 2 - 1	0.02		0.00	0.01	0.04								
	TP Vikas Limited	AAKCT4660I	The Tata Power Company Limited		Ultimate holding company	Purchase of goods or services		0.02		0.02										
502	TP Viva Green Limited TP Viva Green Limited	AAJCT9259N AAJCT9259N	The Tata Power Company Limited Tata Power Trading Company Limited		Ultimate holding company Fellow Subsidiary	Purchase of goods or services Purchase of goods or services		0.03		0.03										
504	TP Viva Green Limited	AAICT9259N		AAEAV1988K	Entity having Signficant influence			1.34		134	1.01									
505	TP Wind Power Limited	AACCI9295G	Tata AIS General Insurance Company Limited		Promoter Group	Purchase of goods or services		0.15		0.15		1.0								
506	TP Wind Power Limited	AACCI9295G	The Tata Power Company Limited		Ultimate holding company	Purchase of goods or services		0.11		011										1
507	TP Wind Power Limited Vagarai Windfarm Limited	AACCI9295G AAFCV7871E		AAACT4060A AABCT3518Q	Framater Framater Group	Purchase of goods or services Purchase of goods or services		0.08		0.00		0.04								-
509	Vagarai Windfarm Limited	AAFCV7871E		AACCT92038	Entity having Signficant influence			0.00			0.02									
510	Vagarái Windfarm Limited	AAFCV7871E	The Tata Power Company Limited	AAACT0054A	Ultimate holding company	Purchase of goods or services		0.08		0.08										
511	Vagarai Windfarm Limited	AAFCV7871E AAFCV7871E		AABCT9887A AACCT9203B	Fellow Subsidiary	Purchase of goods or services		10.14		10.24	0.14									
513	Vagarai Windfarm Limited Walwhan Energy RJ Limited	AABCW0219P		AABCT1518Q		Purchase of goods or services		0.22		0.22		0.89								
514	Walwhan Energy RJ Limited	AABCW0219P	The Tata Power Company Limited	AAACT0054A		Purchase of goods or services		0.07		0.07										
515	Walwhan Energy RJ Limited	AA8CW0219P	Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or services		0.05		0.05	(2.1)	0.02								4
516	Walwhan Renewable Energy Limited		Clean Sustainable Solar Energy Private Limited	AAFCC6140D	Subsidiary Company	Interest paid Interest received		2.74		2.74		2.47							1	
517 518	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited	AAACW9092M AAACW9092M	Clean Sustainable Solar Energy Private Limited Walwhan Solar MP Limited	AAFCC61400 AABCW0019M		Sale of goods or services		0.00		6.4	2.60	5.83								
519	Walwhan Renewable Energy Limited		The Tata Power Company Limited	AAACT0054A		Any other transaction	Other Payable	0.00		- 6	0.22									
520	Walwhan Renewable Energy Limited	AAACW9092M	Walwhan Solar MP Limited	AABCW0019M	Subsidiary Company	Any other transaction	Reimbursement of expense				2.06	-31								
	Walwhan Renewable Energy Limited	AAACW9092M	Tata Power Trading Company Limited	AABET3887A		Any other transaction Sale of goods or services	Security Deposit Given	0.00			0.02				-					-
521		AAACWGGGGG	Dreisatz MySolar24 Private Limited								0.04									
521 522 523	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited		Dreisatz MySolar24 Private Limited Dreisatz MySolar24 Private Limited	AADCD3957H AADCD3957H	Subsidiary Company	Interest paid		0.63		0.51		0.57								1 3 = -



Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	PAN (First Party)	Nama (Counterparty)	PAN (Counter Party)	Relationship of the counterparty	Type of related party transaction	Nature of transaction (Own description) (Mandatory if Type of related party transaction is Any other	Value of the RPT as approved by ACM	Remarks (Mention reason for not obtaining ACM approval)	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of Indebtedness (loan-issuance of debt- any other etc)	Cost	Tenure	Nature (loan_advance_inter- corporate deposit_investment)	Interest Rate	Loan Tenura	Secured_unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds
526	Walwhan Renewable Energy Limited	AAACW9092M AAACW9092M	MI mySolar24 Private Limited Dreisatz MySolar24 Private Limited	AAGCM4584N AADCD3957H	Subsidiary Company Subsidiary Company	Investment Any other transaction	Reimbursement of expense	0.00			1,44 0.13	1.44				BOOK WINESAMO				
527	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited		MI mySolar24 Private Limited	AAGCM4S84N	Subsidiary Company	Interest paid	Kelmoursement or expense	1.16		1.16		1,05								
529	Walwhan Renewable Energy Limited		Walwhan Solar AP Limited		Subsidiary Company	Any other transaction	Reimbursement of expense	0.00			0.31									
530	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited		Northwest Energy Private Limited Northwest Energy Private Limited		Subsidiary Company Subsidiary Company	Investment Sale of goods or services		0.00			0.48									
532	Walwhan Renewable Energy Limited	AAACW9092M	Northwest Energy Private Limited	AACCN8296N	Subsidiary Company	Interest paid		0.33		0.33	- 3	0.30								
533	Walwhan Renewable Energy Limited	AAACW9092M	Northwest Energy Private Limited	AACCNB296N AAFCC6140D	Subsidiary Company	Interest received		0.00		0.38		0.35							1	
535	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited	AAACW9092M	Clean Sustainable Solar Energy Private Limited Northwest Energy Private Limited	AACCN8296N	Subsidiary Company Subsidiary Company	Investment		0.00			10.07	10.07								
536	Walwhan Renewable Energy Limited	444	TP Solapur Solar Limited	AAHCT9834H	Subsidiary Company	Interest received		1.03		101										
537	Walwhan Renewable Energy Limited	AAACW9092M	ALL STREET, ST	AAFCC6140D	Subsidiary Company	Sale of goods or services		0.00			0.53									
539	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited	AAACW9092M AAACW9092M	Solarsys Renewable Energy Private Limited MI mysolar24 Private Limited	AADCP5053E AAGCM4584N	Subsidiary Company Subsidiary Company	Investment Sale of goods or services		0.00			2.68	2.68								
540	Walwhan Renewable Energy Limited	AAACW9092M	Solarsys Renewable Energy Private Limited		Subsidiary Company	Interest received		0.64		0.64	THE PERSON NAMED IN COLUMN 1	0.57							<u></u>	
541	Walwhan Ranewable Energy Limited		NV mySalar24 Private Limited		Subsidiary Company	Any other transaction	Reimbursement of expense	0.00			0.31									
542	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited		TP Saurya Limited Walwhan Solar RJ Limited		Subsidiary Company Subsidiary Company	Interest received Sale of goods or services		0.31		0.31	0.22	0.28								
544	Walwhan Renewable Energy Limited	AAACW9092M	The Tata Power Company Limited	AAACTIX954A	Ultimate holding company	Furthase of goods or services		3,39		3.39	5.41									
545	Walwhan Renewable Energy Limited		Tata Power Green Energy Limited		Subsidiary Company	Interest received		2.18		218										
546	Walwhan Renewable Energy Limited	AAACW9092M AAACW9092M	Tata Power Trading Company Limited Walwhan Solar BH Limited		Fellow Subsidiary Subsidiary Company	Purchase of goods or services Any other transaction	Reimbursement of expense	0.00		4	0.02 1.13									
548	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited		Walwhan Energy RJ Limited		Subsidiary Company	investment		0.00		91	22.43									
549	Walwhan Renewable Energy Limited		Walwhan Energy RJ Limited		Subsidiary Company	Sale of goods or services		0.00		1.5	0.11									
550	Walwhan Renewable Energy Limited	AAACW9092M AAACW9092M	Walwhan Energy RJ Limited Walwhan Solar Raj Limited		Subsidiary Company Subsidiary Company	Interest paid		0.74		0.74		0.67								
552	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited		Walwhan Energy RJ Limited		Subsidiary Company	Any other transaction	Reimbursement of expense	0.00			0.13									
553	Walwhan Renewable Energy Limited		Walwhan Energy R) Limited		Subsidiary Company	Interest received		1.52		1.52	18.62	0.54								
554	Walwhan Renewable Energy Limited	AAACW9092M	Walwhan Solar AP Limited		Subsidiary Company	Sale of goods or services		0.00		7,67	0.41			-						
555	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited		Walwhan Solar BH Limited Walwhan Solar KA Limited	AABCW2667F	Subsidiary Company Subsidiary Company	Sale of goods or services Any other transaction	Reimbursament of expense	0.00		320	0.10						0			
\$57	Walwhan Renewable Energy Limited	AAACW9092M	Walwhan Solar BH Limited	AABCW0327L	Subsidiary Company	Investment		nno	7	1.0	40.24	40.24								
558	Walwhan Renowable Energy Limited	AAACW9092M	Walwhan Solar PB Limited		Subsidiary Company	Any other transaction	Reimbursement of expense	0.00		1001	0.73									
559	Walwhan Renewable Energy Limited		Walwhan Solar BH Limited Walwhan Solar Energy GJ Limited		Subsidiary Company Subsidiary Company	Interest received		123		0.70		13.81								
561	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited		Walwhan Solar Energy GJ Limited		Subsidiary Company	Investment		0.00		1,2	12.04	12.04								
562	Walwhan Renewable Energy Limited	AAACW9092M	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Purchase of goods or services		0.10		0.10										
563 564	Walwhan Renewable Energy Limited	AAACW9092M AAACW9092M	Walwhan Solar MP Limited Walwhan Solar KA Limited		Subsidiary Company Subsidiary Company	Purchase of goods or services Investment		0.14		0.14	2.48	2.48								
565	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited		Walwhan Solar AP Limited		Subsidiary Company	Interest paid		1.54		1.64		1.48								
566	Walwhan Renewable Energy Limited	AAACW9092M	Walwhan Solar MH Limited	AAECP2094C	Subsidiary Company	Investment		0.00		+	3.60									
567	Walwhan Renewable Energy Limited	AAACW9092M AAACW9092M	Walwhan Solar Raj Limited Walwhan Solar KA Limited	AADCV3448D AABCW2667F	Subsidiary Company Subsidiary Company	Interest received		0.17		0.17	0.19	0.15				4				
568 569	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited	AAACW9092M		AAECP2094C	Subsidiary Company	Sale of goods or services Interest paid		0.99		0.99		0.89				-				
570	Walwhan Renewable Energy Limited	AAACW9092M		AAECP2094C	Subsidiary Company	Interest received	100	3.46		3.46	41	3.11								
571	Walwhan Renewable Energy Limited	AAACW9092M	The state of the s	AAECP2094C AAECP2094C	Subsidiary Company	Any other transaction Sale of goods or services	Reimbursement of expense	0.00			0.17									
572	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited	AAACW9092M		AABCW0420G	Subsidiary Company Subsidiary Company	Sale of goods or services		0.00			0.07			1						
574	Walwhan Renewable Energy Limited	AAACW9092M	Walwhan Sofar Raj Limited	AADCV3448D	Subsidiary Company	Any other transaction	Reimbursement of expense			100	0.09									
575	Walwhan Renewable Energy Limited	AAACW9092M	Walwhan Solar Raj Limited	AADCV3448D	Subsidiary Company	Sale of goods or services		0.00		-	0.11									
576 577	Walwhan Renewable Energy Limited	AAACW9092M AAACW9092M	Walwhan Urja India Limited Walwhan Solar MP Limited	AAACW6751D AABCW0019M	Subsidiary Company Subsidiary Company	Interest received Interest paid		0.80	- 4	0.80 7.27		1.16		_						
578	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited	AAACW9092M	Walwhan Solar RJ Limited	AABCW0645F	Subsidiary Company	Investment		0.00		- 5	0.10									
579	Walwhan Renewable Energy Limited	AAACW9092M		AA8CW0645F	Subsidiary Company	Interest paid		0.14		0.14		191								
580 581	Walwhan Renewable Energy Limited	AAACW9092M AAACW9092M		AABCW0645F	Subsidiary Company Subsidiary Company	Interest received Sale of goods or services		0.00		0.89	1.70	0.68								
562	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited		Walwhan Solar BH Limited		Subsidiary Company	Interest paid		4.47		4.47		4.03								
583	Walwhan Renewable Energy Limited	AAACW9092M	Control of the property of the control of the contr		Subsidiary Company	Interest paid		3 84		3.84		3 46								
584	Walwhan Renewable Energy Limited	AAACW9092M	Poolavadi Windfarm Limited Walwhan Solar PB Limited		Subsidiary Company Subsidiary Company	Interest received		5 96 2.70		5.96 2.70		5.37 2.43			-					
586	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited	AAACW9092M			Subsidiary Company	Interest paid		1.86		1.56		1.67					1			
587	Walwhan Renewable Energy Limited		Walwhen Solar TN Limited		Subsidiary Company	Any other transaction	Reimbursement of expense	0.00	4		1,29									
588	Walwhan Renewable Energy Limited	AAACW9092M AAACW9092M	Walwhan Solar TN Limited Walwhan Solar TN Limited		Subsidiary Company Subsidiary Company	Investment Interest paid		4.63		4 63	34.96	34.96							-	
589 590	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited	The state of the s	Walwhan Wind RJ Limited		Subsidiary Company	Interest received		106		1.06										
591	Walwhan Renewable Energy Limited		Walwhan Solar KA Limited		Subsidiary Company	Interest paid		0.80		0.80		0.72								
392	Walwhan Renewable Energy Limited		Walwhan Solar KA Limited		Subsidiary Company Subsidiary Company	Interest received Any other transaction	Reimbursement of expense	0.00		4.27		3 64								
593 594	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited		Walwhan Urja Anjar Limited Walwhan Urja Anjar Limited		Subsidiary Company Subsidiary Company	Sale of goods or services	senior seniors to expents	0.00			0.05			9						
595	Walwhan Renewable Energy Limited	AAACW9092M	Walwhan Solar AP Limited		Subsidiary Company	Interest received		8.22		8.22		7.40								
596	Walwhan Renewable Energy Limited		Walwhan Wind RJ Limited		Subsidiary Company	Any other transaction	Other Receivable	0.00		-	0.06				1					
597 598	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited		Wahwhan Wind RI Limited Wahwhan Wind RI Limited		Subsidiary Company Subsidiary Company	Any other transaction interest paid	Reimbursement of expense	183		189	1.45	1.65		1		-				
599	Walwhan Renewable Energy Limited	AAACW9092M	Walwhan Wind RJ Limited	AADCC0409K	Subsidiary Company	Investment		0.00		-	0.86	0.86								
600	Walwhan Renswable Energy Limited	AAACW9092M	Walwhan Solar TN Limited Walwhan Wind RI Limited		Subsidiary Company	Interest received		7 80		7.80	11.78						2 ==			
601 602	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited	AAACW9092M AAACW9092M	Walwhan Wind RJ Limited Walwhan Urja Anjar Limited		Subsidiary Company Subsidiary Company	Sale of goods or services Investment		0.00			48.75									
603	Walehan Renewable Energy Limited	AAACW9092M	Walwhan Solar AP Limited	AAACW7599M	Subsidiary Fompany	Investment		0.00			138.77	138.77						y		
604	Walwhan Renewable Energy Limited	AAACW9092M			Subsidiary Company	Investment		0.00	×	-	22 51				-					
606	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited	AAACW9092M AAACW9092M	All Mysolar24 Private Limited Walwhan Energy RJ Limited	THE RESERVE THE PERSON NAMED IN	Subsidiary Company Subsidiary Company	Investment	-	0.00			22.99			4						
607	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited		Walwhan Solar MP Limited		Subsidiary Company	Investment		0.00		- *	303.67	303.67								
608	Walwhan Renewable Energy Limited	AAACW9092M	Walwhan Solar MH Limited	AAECP2094C	Subsidiary Company	Invastment		0.00		16.	0.05									1
609	Walwhan Renewable Energy Limited	AAACW9092M	Walwhan Solar Rt Limited Walwhan Solar Rt Limited		Subsidiary Company Subsidiary Company	Investment		0.00		-	96.01 7.50				1					-
610	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited		Walwhan Wind RJ Limited		Subsidiary Company	Investment		0.00			210.53									
612	Walwhan Renewable Energy Limited	AAACW9092M	Walwhan Solar TN Limited	AABCW0020E	Subsidiary Company	Investment		0.00		-	50.00	50.00								
613	Walwhon Renewable Energy Limited		Walwhan Solar SH Limited		Subsidiary Company	Investment		0.00			30.51									
614	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited		Clean Sustainable Solar Energy Private Limited Walwhan Urja India Limited		Subsidiary Company Subsidiary Company	Investment Investment		0.00			3.76									
616	Walwhan Renewable Energy Limited	AAACW9092M	Solarsys Renewable Energy Private Limited	AADCP5053E	Subsidiary Company	investment		0.00		100	4.64	4.64				`				
617	Walwhan Renewable Energy Limited		Clean Sustainable Solar Energy Private Limited		Subsidiary Company	Any other transaction	Reimbursement of expense	67.00		1	0.46					122	2.000	70. 7	20	Bunners Parpose
618	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited	AAACW9092M AAACW9092M	Wafwhari Solar MP Limited Clean Sustainable Solar Energy Private Limited		Subsidiary Company Subsidiary Company	Loan		18 40	_	67.00					-	ICD	6.95%	3 years 3 months 3 years	Unsecured	Business Purpose
620	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited		Clean Sustainable Solar Energy Private Limited Clean Sustainable Solar Energy Private Limited		Subsidiary Company Subsidiary Company	Loan		1.75		1.75						ICD	10.00%	10 Years	Unsecured	Business Purpose
621	Walwhan Renowable Energy Limited	AAACW9092M	Poolavadi Windfarm Limited	AAICP5434A	Subsidiary Company	Lsan		0.00			123.67	123.87				ICD	9.60%	14 Years 6 months		Passiness Purpose
622	Walwhan Renewable Energy Limited	AAACW9092M AAACW9092M			Subsidiary Company Subsidiary Company	Loan		12.70 9.75		12.70				1		ICD	6.95% 8.58%	3 years 3 months 1 Year 2 months		Business Purpose
623	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited		Northwest Energy Private Limited Northwest Energy Private Limited		Subsidiary Company	Loan		0.00		9.0	7.65	21.				100	10.00%	1D Year 2 months	Unsexent	Dantair Purpose
425	Walwhan Renewable Energy Limited	AAACW9092M	TP Solapur Solar Limited	AAHCT9834H	Subsidiary Company	Loan		0.00		(6)	21.41	21.4				ico	9.60%	15 Years	Unsecured	Business Purpose
626	Walwhan Renewable Energy Limited		Tata Power Green Energy Limited		Subsidiary Company Subsidiary Company	Loan		0.00		2	62.60					ICD	6 95%	3 years 3 months	Unsecured	Business Purpose Business Purpose
627	Walwhan Renewable Energy Limited Walwhan Renewable Energy Limited		Splanys Renewable Energy Private Limited Walwhan Energy RJ Limited		Subsidiary Company Subsidiary Company	Loan		7.46		0.83 7.46						ICD ICD	7.02% 8.62%	1 Year 5 month	410000000000000000000000000000000000000	Визіпеля Рипуне
629	Walwhan Renewable Energy Limited	AAACW9092M	Walwhan Solar AP Limited	AAACW7S99N	t Subsidiary Company	Loan		0.00			164.43	164.43				ICD	10.00%	9 Years	Unsecured	Вистем Ритукке
629			MI mySolar24 Private Limited	AAGCMASOAN	Subsidiary Company	Loan		16.35		16.35	21:64	37.9				100	5.95%	Ayean Leanth	Unterstand	Harmon Purposit



Sr. No.	Details of the party (fisted entity /subsidiary) entering into the transaction	PAN (First Party)	Name (Counterparty)	PAN (Counter Party)	Relationship of the counterparty	Type of related party transaction	Nature of transaction (Own description) (Mandatory If Type of related party transaction is Any other	Value of the RPT as approved by ACM	Remarks (Mention reason for not obtaining ACM approval)	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan-issuance of debt- any other etc)	Cost	Tenure	Nature (loan_advance_inter- corporate deposit investment)	Interest Rate	Loan Tenure	Secured_unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds
631	Waiwhan Renewable Energy Limited	AAACW9092M	Walwhan Solar AF Umited	AAACW7599M	Subsidiary Company	Loan		24.03		24.05	40.25	56.39				ICD	6.95%	3 years 3 months	Unsecured	Chiainess Purpose
632	Walwhan Renewable Energy Limited		Walwhan Solar Energy GJ Limited		Subsidiary Company	Loan		3.88		3.88	31.86	35 67				ICD	6,95%	3 years 3 months	Unsecured	Business Purpose
633	Walwhan Renewable Energy Limited		Walwhan Solar KA Limited	AABCW2667F	Subsidiary Company	Loan		0.00		₽.	55.12	83,12				ICD	10,00%	9 Years	Unseaured	Dusiness Purpose
634	Walarhan Ranswable Energy Limited		Walwhan Solar MH Limited		Subsidiary Company	Loan		0.00			68.97	68.97				ICD	10.00%	9 Years	Unstaured	Hustness Purpose
635	Walwhan Renewable Energy Limited		Walwhan Solar MH Limited		Subcidiary Company	Loan		7.85		7.85		26 13				ICD	8.62%	1 Year & Months	Unscared	Hasingsa Purposa
635	Walwhan Renewable Energy Limited		Walwhan Solar KA Limited		Subsidiary Company	Loan		9.00		9.00		22 61				ICD	8.62%	1 Year 6 months		Brustees Purposes
637	Walwhan Renewable Energy Limited		Walwhan Solar Raj Limited Walwhan Solar PB Limited		Subsidiary Company Subsidiary Company	Loan		4.10		4.10	8.88 53.76	12.80				ICD	6.95%	3 years 3 months	Unsecured	Dusiness Purpose Dusiness Purpose
639	Waliwhan Renewable Energy Limited	AAACW9092M	Walwhan Solar PB Limited		Subsidiary Company	Loan		20.70		20.70	34.02	53.76				ICD ICD	8.62%	1 Year 9 months	Unsecured	Dusiness Purpose
640	Wahwhan Renewable Energy Limited Walwhan Renewable Energy Limited		Walwhan Solar RJ Limited		Subsidiary Company	Loan		1.00		100	2.98	3.22				ICD	8.62%	1 Year 8 Months	Unsecured	Ikainess Purpose
641	Walwhan Renewable Energy Limited		Waltehan Solar RJ Limited		Subsidiary Company	Loan		0.00		100	17.75	17.75				ICD	10.00%	9 Years	Unsecured	Paterness Purpose
642	Walwhan Renewable Energy Limited	AAACW9092M	Walwhan Solar Rai Limited		Subsidiary Company	Loan		0.00		-	5.32	3.32				ico	10,00%	9 Years	Unsumred	Business Purpose
643	Walwhan Renewable Energy Limited	AAACW9092M	Walwhan Solar 8H Limited		Subsidiary Company	Loan		35 70		35.70	104 12	139.07				ICD	6.95%	3 years	Unsecured	Denomina Parpose
544	Walwhan Renewable Energy Limited	AAACW9092M	Walwhart Solar TN Limited		Subsidiary Company	Loan		65.60		65.60	87.32	143 83				ICD	8.62%	1 Year 5 months	Unsecural	Fatstriesa Purpose
645	Walwhen Renewable Energy Limited	AAACW9092M	TP Saurya Limited		Subsidiary Company	Loan		0.00			9.00	9.00				ICD	6,95%	3 years	Unsecured	Daniness Purpose
646	Walwhan Renewable Energy Limited	AAACW9092M	Walwhan Urja Anjar Limited	AABCW0053D	Subsidiary Company	Loan		11.08		11,08		112.45				ICD.	6.95%	3 years 3 minstler	Unsecured	Business Purpose
647	Walwhan Renewable Energy Limited	AAACW9092M	Walwhan Urja India Limited		Subsidiary Company	Loan		0.00			21.15	21,35				ICD	7.47%	9 years	Unsecured	Taxiness Purpose
648	Walwhan Renewable Energy Limited	AAACW9092M	Walwhan Wind RF Limited		Subsidiary Company	Loan		56.87		56.87	16.19	57.26	5			ICD	8.60%	1 Year 3 months	Unsecured	Dusmess Purpose
649	Walwhan Renewable Energy Limited	AAACW9092M	Walwhan Wind RJ Limited		Subsidiary Company	Loan		0.00		F1	21:09	21.09				ICD	10.00%	9 Years	Lisscoured	Plusiness Purpose
650	Walwhan Renewable Energy Limited	AAACW9092M	Walwhan Energy RJ Limited		Subsidiary Company	Loan		1.00		100	10.45	30.07				ICD	10 00%	9 years	Unectical	Passiness Purpose
651	Walwhan Solar AP Limited	AAACW7599M	Northwest Energy Private Limited		Subsidiary Company	Sale of goods or services		0.05		0.05	-60									
652	Walwhan Solar AP Limited	AAACW7599M	The Tata Power Company Limited		Ultimate holding company	Purchase of goods or services		0.16		0.16	0.13									
653	Walwhan Solar AP Limited	AAACW7599M	Wahwhan Solar KA Limited		Subsidiary Company	Investment		0.00		-	0.47									
654	Walwhan Solar BH Limited	AABCW0327L	The Teta Power Company Limited		Ultimate holding company	Purchase of goods or services		0.23		0.23	0.15									
655	Walwhan Solar BH Limited	AABCU0136B	Tata Sons Private Limited		Promoter	Purchase of goods or services		0.15		0.15		0.11								
656	Wahwhan Splar Energy GI Limited	AABCUO1368	The Tata Power Company Limited		Ultimate holding company	Purchase of goods or services		0.04		0.04		0.01								
657 658	Walwhan Solar Energy GJ Limited		Walwhan Renewable Energy Limited Walwhan Urja India Limited		Subsidiary Company Subsidiary Company	Purchase of goods or services Purchase of goods or services		0.00		0.05	0.02							-		
	Walwhan Solar Energy GJ Limited	AABCU01368		AAACT4060A		Purchase of goods or services		0.02		0.03		0.01						-		
	Walwhan Solar Energy GJ Limited	AABCW2667F	Tata Sons Private Limited Tata Power Trading Company Limited		Fellow Subsidiary	Purchase of goods or services		0.00		0.00		0.00								
661	Walwhan Solar KA Limited Walwhan Solar KA Limited	AABCW2667F	Tata Power Trading Company Limited		Fellow Subsidiary	Any other transaction	Security Deposit	0.00			0.00	0.00								
662	Walwhan Solar KA Limited	AABCW2667F	The Tata Pawer Company Limited		Ultimate holding company	Purchase of goods or services		0.00		0.02	0.00	0.01								
663	Walwhan Solar KA Limited	AABCW2667F	Tata Sors Private Limited		Promoter	Purchase of goods or services		0.07		0.07		0.03						-		
664	Walwhan Solar MH Limited	AAECP2094C	Walwhan Solar MP Limited		Subsidiary Company	Purchase of goods or services		0.05		0.05										
665	Waliwhan Solar MH Limited	AAECP2094C	The Tata Power Company Limited		Ultimate holding company	Purchase of goods or services		0.11		0.11	0.07	0.01								
666	Walwhan Solar MP Limited	AABCW0019M	Anjali Kulkarni	NA	Key Managerial Personnel	Purchase of goods or services		0.01		0.01				-						
667	Waiwhan Splar MP Limited	AABCW0019M	Clean Suttainable Solar Energy Private Limited	AAFCC61400	Subsidiary Company	Sale of goods or services		0.07		0.07			5 I - I					VI		
668	Walwhan Solar MP Limited	AABCW0019M	The Tata Power Company Limited	AAACT0054A	Ultimate holding company	Purchase of goods or services		0.71		0,71	0.50	0.40								
669	Walwhan Solar MP Limited	AA8CW0019M	Walwhan Solar BH Limited		Subsidiary Company	Interest paid		0.01		0.01	1	0.01						7		
670	Watwhan Solar MP Limited	AABCW0019M	Tata Power Solar Systems Limited		Subsidiary Company	Purchase of Fixed Asset		0.00			10.39	-								
671	Walwhen Solar MP Limited	AABCW0019M	The state of the s	AAACT406GA		Purchase of goods or services		0.51		0.51		0.23					2000			
672	Walwhan Solar MP Limited		Walwhan Solar SH Limited		Subsidiary Company	Loan		0.00			0.42	0.42				ICO	6.95%	3 years 3 months	Unsecured	Викіпсы Ригрокс
673	Wahehan Solar PB Limited	AA8CW0420G	The Tata Power Company Limited		Ultimate holding company	Purchase of goods or services		0.17		0.17	0.07	0.02								
674	Walwhan Solar PB Limited	AABCW0420G	Tata Sons Private Limited Walwhan Solar AP Limited	AAACT4060A	Promoter Subsidiary Company	Purchase of goods or services		0.13		0.13		0.09								
675	Walwhan Solar Raj Limited	AADCV3446D			Ultimate holding company	Purchase of goods or services Purchase of goods or services		0.05		0.05	0.03	0.00								
677	Walwhan Solar Raj Limited	AABCW0645F	The Tata Power Company Limited		Ultimate holding company	Purchase of goods or services		0.03		0.03	0.03	0.00								
678	Walwhen Solar RJ Limited	AABCW0645F	The Tata Power Company Limited Walwhan Solar AP Limited		Subsidiary Company	Purchase of goods or services		0.05		0.05		0.02								
629	Walwhan Solar RJ Limited Walwhan Solar TN Limited		Aniali Kultarni	NA NA	Key Managerial Personnel	Purchase of goods or services		0.01		0.03										
680	Walwhan Solar TN Limited	100000000000000000000000000000000000000	Walwhan Solor BH Limited	- Indiana	Subsidiary Company	Interest paid		0.03		0.03		0.03								
661	Walwhan Solar TN Limited		Walwhan Solar MP Limited		Subsidiary Company	Purchase of goods or services		0.07		0.07							7			
682	Walwhan Solar TN Limited		The Tata Power Company Limited		Ultimate holding company	Purchase of goods or services		0,49	-	0.49		0.27								
683	Walwhan Salar TN Limited		The Tata Power Company Limited		Ultimate holding company	Any other transaction	Processing charges	0.00		-	0.22	0.22			2			Č.		
664	Walwhan Splar TN Limited		Tata Sons Private Limited	AAACT4060A		Purchase of goods or services		0.36		0.36		0.17								
665	Walwhan Solar TN Limited	AABCWOOZOE	Walwhan Solar BH Limited	AASCW0327L	Subsidiary Company	Loan		0.00			0.98	0.98				ICD	6.95%	3 Years 3 Months	Constant	Extenses Purpose
686	Walwhan Solar TN Limited		Walwhan Renewable Energy Limited		Subsidiary Company	Loan		1.68		1.68	153.03	154 91				ICD	10.00%	9 Years	Unicated	Panesco Parpose
687	Walwhan Urja Anjar Limited	AABCW0053D	The Tata Power Company Limited		Ultimate holding company	Purchase of goods or services		0.13		0.13										
688	Walwhan Urja Anjar Limited	AABCW0053D	Walwhan Solar BH Limited		Subsidiary Company	Interest received		0.04		9.04		0.04								
689	Walwhan Urja Anjar Limited		Tata Sons Private Limited	AAACT4060A		Purchase of goods or services		0.09		0.09		9.54								
690	Walwhan Urja Anjar Limited		Walwhan Solar BH Limited		Subsidiary Company	Loan		0.00			1.10	1 10				HCD	6.95	3 years 3 months	Unscound	Basinera Parpose
691	Walwhan Urja India Limited	AAACW6751D	The Tata Power Company Limited		Ultimate holding company	Purchase of goods or services		0.01		0.01	0.01	0.01								
692	Walwhan Urja India Limited		Walwhan Solar Energy GJ Limited	AA8CU01368	Subsidiary Company	Interest paid		0.04		0.04	0.45	0.49								
653	Walwhan Urja India Limited		Walwhan Urja Anjar Limited		Subsidiary Company	Interest paid	#200000 #20000 #40000	0.08		0.08	0.85	0.92								
694	Walwhan Urja India Limited		Walwhan Solar Energy GJ Limited	AA8CU01368 AA8CW00550	Subsidiary Company	Any other transaction	Security Deposit Taken	0.00			0.80									
695	Walwhan Urja India Limited	AAACW6751D AAACW6751D			Suthidiary Company	Any other transaction Sale of goods or services	Security Deposit Taken	0.00		- 10	1.50	1.50								
695	Walwhan Urja India Limited	AADCED409K		AAACT0054A	Subsidiary Company Ultimate holding company	Purchase of goods or services		0.46		0.06	0.31	7								
697	Walwhan Wind RJ Limited	AADCCB409K	The Tata Power Company Limited Tata AIG General Insurance Company Limited	AAACT0054A	Promoter Group	Purchase of goods or services Purchase of goods or services		1.39		139	0.31	0.26								
699	Walwhan Wind RJ Limited Walwhan Wind RJ Limited	AADEED409K	Tata Power Trading Company Limited	AABCT9887A	Fellow Subsidiary	Purchase of goods or services Purchase of goods or services		0.04		0.04		1.39					-			
700	Walwhan Wind RJ Limited	AADCCD409K	Walwhan Renewable Energy Limited		Subsidiary Company	Any other transaction	Equity component of loan	0.00		2.04	0.86	0.05								_
701	Walwhan Wind RJ Limited	AADCCD409K		AAACT4060A		Purchase of goods or services		0.40		0.40		0.20							1	
	The state of the s		Market Williams		Amagan					2.40		0.10	-					-	1.	



Amit Mimani
Chief Financial Officer
Tata Power Renewable Energy Limited

