October 28, 2026

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

Dear Sirs,

**Outcome of Board Meeting**

1. Pursuant to Regulations 51(2), 52 read with Schedule III Part B (A)(16) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('Listing Regulations'), we wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. Wednesday, October 28, 2026 has, *inter alia*, approved the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2026.

   A copy of the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2026, 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 Regulations 54(2) and 54(3) of the Listing Regulations, disclosure has been made in the said Financial Results regarding the extent and nature of security created and maintained for secured non-convertible debt 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. Pursuant to Regulations 52(7) and 52(7A) of the Listing Regulations, the statement of utilisation of issue proceeds of non-convertible securities and the statement of deviation/ variation in the use of issue proceeds of non-convertible securities, for the quarter ended September 30, 2026, are enclosed, respectivley.

5. The disclosure of related party transactions under Regulation 62K(9) of the Listing Regulations for the half year ended September 30, 2026, is enclosed along with the Financial Results.

The aforesaid disclosures will also be made available on the Company's website at https://www.tatapower.com/investor-resource-center/tata-power-renewables-investor-resource-center/financial-results-tab

The Trading Window for dealing in the Company's securities was closed from September 24, 2026 and will reopen on October 31, 2026.

The Board meeting commenced at 2:00 p.m. and concluded at 4:30 p.m.

This is for your information and record.

Thanking you,

Yours faithfully,
For **Tata Power Renewable Energy Limited**

SANTOSH CHANDRASEKHAR RAMANATHAN
Digitally signed by SANTOSH CHANDRASEKHAR RAMANATHAN
Date: 2026.10.28 16:37:20 +05'30'

**Santosh C R**
**Company Secretary**
**ACS : 20179**

Encl: As above

**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
Email: tprel@tatapower.com Website: www.tatapower.com/renewables

**S R B C & CO LLP**
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**

1. 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, 2026 and year to date from April 1, 2026 to September 30, 2026 (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: 26119878EWRKMC5540
Mumbai
October 28, 2026

TATA POWER

Tata Power Renewable Energy Limited
Corporate Centre, 34 Sant Tukaram Road, Carnac Bunder, Mumbai-400009
CIN : U40108MH2007PLC168314
Tel: (91 22) 67171000 e-mail: tprel@tatapower.com Website www.tatapower.com/renewables

**STANDALONE STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2026**

(₹ crore)

| Particulars | Quarter ended | | | Half Year ended | | Year ended |
|---|---|---|---|---|---|---|
| | 30-Sept-26 | 30-June-26 | 30-Sept-25 | 30-Sept-26 | 30-Sept-25 | 31-Mar-26 |
| | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| **1. Income** | | | | | | |
| Revenue from Operations | 2,713.52 | 2,709.94 | 2,505.79 | 5,423.46 | 5,757.86 | 11,748.38 |
| Other Income | 203.23 | 211.00 | 202.60 | 414.23 | 439.09 | 836.06 |
| **Total Income** | **2,916.75** | **2,920.94** | **2,708.39** | **5,837.69** | **6,196.95** | **12,584.44** |
| **2. Expenses** | | | | | | |
| Raw Material Consumed and Construction Cost (including project land) | 1,397.30 | 1,759.45 | 1,428.55 | 3,156.75 | 3,269.97 | 6,330.63 |
| Sub-Contracting Costs | 136.84 | 89.01 | 155.40 | 225.85 | 292.95 | 481.65 |
| Changes in Inventories of Finished goods, Stock-in Trade and Work In Progress | (52.81) | (318.02) | (286.72) | (370.83) | (333.49) | 87.55 |
| Employee Benefits Expense | 90.38 | 98.16 | 86.87 | 188.54 | 191.84 | 374.68 |
| Finance Costs | 338.06 | 345.67 | 356.79 | 683.73 | 708.88 | 1,389.83 |
| Depreciation and Amortisation Expenses | 221.30 | 217.29 | 223.18 | 438.59 | 440.29 | 886.88 |
| Other Expenses | 330.45 | 332.75 | 324.40 | 663.20 | 609.63 | 1,327.17 |
| **Total Expenses** | **2,461.52** | **2,524.31** | **2,288.47** | **4,985.83** | **5,180.07** | **10,878.39** |
| **3. Profit / (Loss) Before Tax (1-2)** | **455.23** | **396.63** | **419.92** | **851.86** | **1,016.88** | **1,706.05** |
| **4. Tax Expense / (Credit)** | | | | | | |
| Current tax | - | - | - | - | - | - |
| Deferred tax | 116.99 | 101.93 | 108.34 | 218.92 | 262.36 | 437.98 |
| **Total Tax Expense / (Credit)** | **116.99** | **101.93** | **108.34** | **218.92** | **262.36** | **437.98** |
| **5. Profit / (Loss) for the Period / Year (3-4)** | **338.24** | **294.70** | **311.58** | **632.94** | **754.52** | **1,268.07** |
| **6. Other Comprehensive Income / (Loss)** | | | | | | |
| (i) Items that will not be reclassified to Profit or Loss | - | - | - | - | - | (10.22) |
| (ii) Tax relating to items that will not be reclassified to Profit or Loss | - | - | - | - | - | 2.57 |
| (iii) Items that will be reclassified to Profit or Loss | 222.70 | (109.73) | 46.55 | 112.97 | 8.75 | 303.41 |
| (iv) Tax relating to items that will be reclassified to Profit or Loss | (56.06) | 27.62 | (11.71) | (28.44) | (2.20) | (76.37) |
| **Other Comprehensive Income / (Loss) (Net of tax)** | **166.64** | **(82.11)** | **34.84** | **84.53** | **6.55** | **219.39** |
| **7. Total Comprehensive Income / (Loss) (Net of Tax) (5+6)** | **504.88** | **212.59** | **346.42** | **717.47** | **761.07** | **1,487.46** |
| **8.** Paid-up Equity Share Capital (Face Value: ₹ 10/- per share) | 1,463.10 | 1,463.10 | 1,463.10 | 1,463.10 | 1,463.10 | 1,463.10 |
| **9.** Other Equity | 14,567.93 | 14,063.05 | 13,124.07 | 14,567.93 | 13,124.07 | 13,850.46 |
| **10. Basic and Diluted Earnings Per Equity Share (of ₹ 10/- each) (₹)** | | | | | | |
| (i) Basic Earning Per Share (not annualised) | 2.31 | 2.01 | 2.13 | 4.33 | 5.16 | 8.67 |
| (ii) Diluted Earning Per Share (not annualised) | 2.31 | 2.01 | 2.13 | 4.33 | 5.16 | 8.67 |

SIGNED FOR IDENTIFICATION BY

S R B C & CO LLP
MUMBAI

TATA POWER RENEWABLE ENERGY LTD. MUMBAI

TATA POWER

Tata Power Renewable Energy Limited
Corporate Centre, 34 Sant Tukaram Road, Carnac Bunder, Mumbai-400009
CIN : U40108MH2007PLC168314
Tel: (91 22) 67171000 e-mail: tprel@tatapower.com Website www.tatapower.com/renewables

## STANDALONE STATEMENT OF ASSETS AND LIABILITIES

₹ crore

| Particulars | As at 30th September, 2026 (Unaudited) | As at 31st March, 2026 (Audited) |
|---|---|---|
| **A. ASSETS** | | |
| 1. Non-Current Assets | | |
| a) Property, Plant and Equipment | 15,749.17 | 13,956.33 |
| b) Right of Use Assets | 1,662.57 | 1,363.07 |
| c) Capital Work-in-Progress | 8,254.14 | 6,107.75 |
| d) Goodwill | 1,429.18 | 1,429.18 |
| e) Other Intangible Assets | 769.07 | 800.16 |
| f) Financial Assets | | |
| (i) Investments | 4,012.02 | 3,988.14 |
| (ii) Trade Receivables | 194.11 | 190.19 |
| (iii) Loans | 7,282.75 | 7,470.87 |
| (iv) Finance Lease Receivables | 155.24 | 153.78 |
| (v) Other Financial Assets | 1,317.29 | 973.02 |
| g) Non-Current Tax Assets (Net) | 244.89 | 491.17 |
| h) Other Non-Current Assets | 1,729.87 | 1,608.02 |
| **Total - Non-Current Assets** | **42,800.30** | **38,531.68** |
| 2. Current Assets | | |
| a) Inventories | 999.84 | 617.51 |
| b) Financial Assets | | |
| (i) Trade Receivables | 2,315.11 | 2,622.13 |
| (ii) Unbilled Revenue | 368.96 | 354.44 |
| (iii) Cash and Cash Equivalents | 309.77 | 997.95 |
| (iv) Bank Balances Other than (iv) above | 516.06 | 1,967.33 |
| (v) Loans | - | 0.31 |
| (vi) Finance Lease Receivables | 4.22 | 4.02 |
| (vii) Other Financial Assets | 718.20 | 324.25 |
| c) Other Current Assets | 642.42 | 502.32 |
| **Total - Current Assets** | **5,874.58** | **7,390.26** |
| Assets Classified as Held For Sale | - | 3.89 |
| **TOTAL - ASSETS** | **48,674.88** | **45,925.83** |
| **B. EQUITY AND LIABILITIES** | | |
| Equity | | |
| a) Equity Share Capital | 1,463.10 | 1,463.10 |
| b) Other Equity | 14,567.93 | 13,850.46 |
| **Total - Equity** | **16,031.03** | **15,313.56** |
| Liabilities | | |
| 1. Non-Current Liabilities | | |
| a) Financial Liabilities | | |
| (i) Borrowings | 22,119.42 | 20,223.76 |
| (ii) Lease Liabilities | 1,051.84 | 832.74 |
| (iii) Other Financial Liabilities | 12.47 | 9.13 |
| b) Provisions | 145.73 | 138.91 |
| c) Deferred Tax Liabilities (Net) | 2,179.23 | 1,931.87 |
| d) Other Non-Current Liabilities | 661.84 | 590.83 |
| **Total - Non-Current Liabilities** | **26,170.53** | **23,727.24** |
| 2. Current Liabilities | | |
| a) Financial Liabilities | | |
| (i) Borrowings | 1,726.77 | 1,283.79 |
| (ii) Lease Liabilities | 1.19 | 0.83 |
| (iii) Acceptances | 13.46 | 13.17 |
| (iv) Trade Payables | | |
| (a) Total outstanding dues of micro enterprises and small enterprises | 212.76 | 237.43 |
| (b) Total outstanding dues of creditors other than micro and small enterprises | 1,890.14 | 2,165.10 |
| (v) Other Financial Liabilities | 1,662.91 | 2,142.50 |
| b) Provisions | 438.61 | 426.46 |
| c) Other Current Liabilities | 527.48 | 615.75 |
| **Total - Current Liabilities** | **6,473.32** | **6,885.03** |
| **TOTAL - EQUITY AND LIABILITIES** | **48,674.88** | **45,925.83** |

SIGNED FOR IDENTIFICATION BY
S R B C & CO LLP
MUMBAI

TATA POWER RENEWABLE ENERGY LTD. MUMBAI

TATA POWER

Tata Power Renewable Energy Limited
Corporate Centre, 34 Sant Tukaram Road, Carnac Bunder, Mumbai-400009
CIN : U40108MH2007PLC168314
Tel: (91 22) 67171000 e-mail: tprel@tatapower.com Website www.tatapower.com/renewables

## STANDALONE STATEMENT OF CASH FLOWS

₹ crore

| Particulars | | For the Half Year ended 30th September, 2026 (Unaudited) | | For the Half Year ended 30th September, 2025 (Unaudited) | |
|---|---|---|---|---|---|
| **A. Cash flow from Operating activities** | | | | | |
| Profit / (Loss) before tax | | | **851.86** | | **1,016.88** |
| Adjustments to reconcile Profit Before Tax to Net Operating Cash Flows: | | | | | |
| Depreciation and Amortisation Expense | | 438.59 | | 440.29 | |
| Interest Income | | (387.13) | | (408.33) | |
| Finance Cost (Net of capitalisation) | | 683.73 | | 708.88 | |
| Finance Income from Service Concession Arrangement | | (14.41) | | (14.55) | |
| (Gain) / Loss on sale / fair value of current investments measured at FVTPL | | (3.46) | | (5.25) | |
| (Gain) / Loss on disposal / write off of Property, Plant and Equipment (Net) | | 44.80 | | 11.49 | |
| (Gain) / Loss on Slump sale (Net) | | - | | (12.21) | |
| Provision for Warranties | | 13.27 | | 14.15 | |
| Provision for Onerous contracts | | 6.79 | | 41.12 | |
| Bad Debt | | 0.36 | | 5.92 | |
| Allowance for Doubtful Debts and Advances (Net) | | 9.14 | | 35.17 | |
| Employee Stock Option Compensation Expenses | | 5.33 | | 4.33 | |
| Amortisation of Deferred Revenue | | (51.97) | | (42.74) | |
| Amortisation of Security Deposit | | 4.81 | | 0.56 | |
| Net Effect of Exchange Fluctuation (Unrealised) | | (6.92) | | 10.26 | |
| | | | 742.93 | | 789.09 |
| | | | 1,594.79 | | 1,805.97 |
| Adjustments for (increase) / decrease in Operating Assets: | | | | | |
| Inventories | | (382.33) | | (287.20) | |
| Trade Receivables | | 293.60 | | (647.41) | |
| Unbilled Revenue | | (14.52) | | 57.23 | |
| Finance Lease Receivable | | (1.66) | | (1.58) | |
| Other Current Assets | | (132.51) | | 164.44 | |
| Other Non-Current Assets | | (23.56) | | 0.02 | |
| Other Financial Assets - Current | | (67.44) | | (13.84) | |
| Other Financial Assets - Non-current | | 23.80 | | (263.62) | |
| | | | (304.62) | | (991.96) |
| | | | 1,290.17 | | 814.01 |
| Adjustments for increase / (decrease) in Operating Liabilities: | | | | | |
| Trade Payables | | (292.71) | | 369.82 | |
| Acceptances | | 0.29 | | (120.58) | |
| Other Current Liabilities | | (88.27) | | (622.37) | |
| Other Non-current Liabilities | | 90.53 | | 1.09 | |
| Current Provisions | | (7.91) | | 7.77 | |
| Non-Current Provisions | | 6.82 | | 4.38 | |
| Other Financial Liabilities - Current | | (35.00) | | 1,115.35 | |
| Other Financial Liabilities - Non-Current | | - | | 0.26 | |
| | | | (326.25) | | 755.72 |
| Net Cash Flows from / (used in) Operations | | | 963.92 | | 1,569.73 |
| Income tax (Paid) / Refund Received (Net) | | | 246.28 | | (33.30) |
| **Net cash flows from/(used in) Operating Activities** | **A** | | **1,210.20** | | **1,536.43** |
| **B. Cash flow from Investing Activities** | | | | | |
| Purchase of Property, Plant and Equipment, Other Intangible Asset and Capital Work In Progress | | (4,620.10) | | (2,367.67) | |
| Proceeds from sale of Property, Plant and Equipment (including assets classified as held for sale) | | 4.77 | | 92.82 | |
| Equity contribution in subsidiaries | | (23.88) | | (40.92) | |
| (Purchase of) / Proceeds from Sale of Current Investments (Net) | | (153.55) | | (896.53) | |
| Interest Received | | 211.84 | | 345.72 | |
| Loans Given | | (1,763.38) | | (2,474.65) | |
| Loans Repaid | | 1,951.81 | | 2,838.39 | |
| (Investment) / Proceeds from fixed deposit not considered as cash and cash equivalent (Net) | | 1,470.66 | | 230.31 | |
| **Net cash flows from/(used in) Investing Activities** | **B** | | **(2,921.83)** | | **(2,272.53)** |
| **C. Cash Flow from Financing Activities** | | | | | |
| Proceeds from Non-Current Borrowings | | 2,698.94 | | 4,333.73 | |
| Repayment of Non-Current Borrowings | | (760.31) | | (1,630.74) | |
| Proceeds from Current Borrowings | | 1,236.33 | | 2,506.68 | |
| Repayment of Current Borrowings | | (922.00) | | (3,836.00) | |
| Finance Cost Paid | | (1,216.11) | | (891.92) | |
| Payment of Lease liabilities | | (13.40) | | (51.69) | |
| **Net Cash Flows from/(used in) Financing Activities** | **C** | | **1,023.45** | | **430.06** |
| **Net increase / (decrease) in Cash and Cash Equivalents** | **(A+B+C)** | | **(688.18)** | | **(306.04)** |
| Cash and Cash Equivalents as at 1st April (Opening Balance) | | | 997.95 | | 595.73 |
| **Cash and Cash Equivalents as at 30th September (Closing Balance)** | | | **309.77** | | **289.69** |

| Cash and Cash Equivalents include: | As at 30th September, 2026 ₹ crore | As at 30th September, 2025 ₹ crore |
|---|---|---|
| (a) Balances with banks | | |
| In current accounts | 59.75 | 289.69 |
| In Deposit Accounts (with original maturity three months or less) | 250.02 | - |
| **Total of Cash and Cash Equivalents** | **309.77** | **289.69** |

SIGNED FOR IDENTIFICATION BY
S R B C & CO LLP
MUMBAI

TATA POWER RENEWABLE ENERGY LTD. MUMBAI

TATA POWER

Tata Power Renewable Energy Limited
Corporate Centre, 34 Sant Tukaram Road, Carnac Bunder, Mumbai-400009
CIN : U40108MH2007PLC168314
Tel: (91 22) 67171000 e-mail: tprel@tatapower.com Website www.tatapower.com/renewables

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, 2026.

| Sr. No. | Particulars | Quarter ended | | | Half Year ended | | Year ended |
|---|---|---|---|---|---|---|---|
| | | 30-Sept-26 | 30-June-26 | 30-Sept-25 | 30-Sept-26 | 30-Sept-25 | 31-Mar-26 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 | Debt Equity Ratio (in times) (Refer Note a) | 1.57 | 1.59 | 1.48 | 1.57 | 1.48 | 1.49 |
| 2 | Debt Service Coverage Ratio (in times) (Refer Note b) (not annualised) | 1.55 | 2.33 | 1.67 | 1.85 | 1.75 | 1.63 |
| 3 | Interest Service Coverage Ratio (in times) (Refer Note c) | 1.88 | 1.83 | 2.00 | 1.86 | 2.22 | 2.01 |
| 4 | Current Ratio (in times) (Refer Note d) | 0.91 | 1.16 | 1.01 | 0.91 | 1.01 | 1.07 |
| 5 | Long term Debt to Working Capital (in times) (Refer Note e) | 24.35 | 9.94 | 10.13 | 24.35 | 10.13 | 10.35 |
| 6 | Bad debts to Accounts Receivable Ratio (%) (Refer Note f) (not annualised) | 0.10% | 0.25% | 0.73% | 0.36% | 1.23% | 0.52% |
| 7 | Current Liability Ratio (in times) (Refer Note g) | 0.20 | 0.19 | 0.26 | 0.20 | 0.26 | 0.22 |
| 8 | Total Debts to Total Assets Ratio (in times) (Refer Note h) | 0.52 | 0.52 | 0.49 | 0.52 | 0.49 | 0.50 |
| 9 | Trade Receivables Turnover (in number of days) (Refer Note i) | 101 | 105 | 145 | 102 | 120 | 103 |
| 10 | Inventory Turnover (in number of days) (Refer Note j) | 61 | 47 | 66 | 49 | 52 | 37 |
| 11 | Operating Margin (%) (Refer Note k) | 21.75% | 19.61% | 22.91% | 20.68% | 22.35% | 19.24% |
| 12 | Net Profit after Tax (₹ crore) | 338.24 | 294.70 | 311.58 | 632.94 | 754.52 | 1,268.07 |
| 13 | Net Profit Margin (%) (Refer Note l) | 12.46% | 10.87% | 12.43% | 11.67% | 13.10% | 10.79% |
| 14 | Net Worth (₹ crore) (Refer Note m) | 16,125.98 | 15,787.74 | 14,987.14 | 16,125.98 | 14,987.14 | 15,493.05 |
| 15 | Capital Redemption Reserve (₹ crore) | 11.25 | 11.25 | 11.25 | 11.25 | 11.25 | 11.25 |
| 16 | Debenture Redemption Reserve (₹ crore) (Refer Note n) | 99.05 | 99.05 | 99.05 | 99.05 | 99.05 | 99.05 |
| 17 | Asset Cover Ratio (in times) (Refer Note o) | | | | | | |
| | a) 8.32% Non convertible debentures - Face value 500 Crore (Exclusive Security Cover) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | b) 8.32% Non convertible debentures - Face value 500 Crore (Pari-Passu Security Cover) | 2.18 | 2.19 | 1.65 | 2.18 | 1.65 | 1.67 |
| | c) 7.84% Non convertible debentures - Face value 400 Crore (Pari-Passu Security Cover) | - | - | 1.65 | - | 1.65 | 1.67 |

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 | Total Debt [1] / 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 | Bad debts [10] / Average trade receivable |
| g) | Current Liability Ratio | Current liabilities [5] / Total liabilities [9] |
| h) | Total Debts to Total Assets Ratio | Total debts [1] / Total assets [8] |
| i) | Trade Receivables Turnover | Average trade receivable(Inc. Unbilled Revenue) 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 |
| l) | Net Profit Margin (%) | Net Profit after tax (Including exceptional item and tax impact on merger for earlier years) / Revenue |

SIGNED FOR IDENTIFICATION BY
SRBC & CO LLP
MUMBAI

TATA POWER RENEWABLE ENERGY LTD. MUMBAI

TATA POWER

Tata Power Renewable Energy Limited
Corporate Centre, 34 Sant Tukaram Road, Carnac Bunder, Mumbai-400009
CIN : U40108MH2007PLC168314
Tel: (91 22) 67171000 e-mail: tprel@tatapower.com Website www.tatapower.com/renewables

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, 2026.

| | | |
|---|---|---|
| m) | Net Worth has been computed on the basis as stated in Clause 2 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 i.e. Net worth as defined in sub-section (57) of section 2 of the Companies Act, 2013. | |
| n) | 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. | |
| o) | Asset Cover Ratio | $\frac{\text{Secured assets }^{(12)}}{\text{Secured loans }^{(13)}}$ |
| | As at 30th September, 2026<br>i) 8.32% Non convertible debentures - Face value 500 Crores have been secured by a exclusive charge on Building, Plant & Machinery, Furnitures & Fixtures, Office Equipment, Motor Vehicle, Trade receivables including unbilled revenue and Other assets.<br><br>ii) 8.32% Non convertible debentures - Face value 500 Crores have been secured by a Pari-Passu charge on plant under constructions including rooftops, Leasehold land, stores and spares, loose tools in addition to the above assets mentioned.<br><br>iii) 7.84% Non convertible debentures - Face value 400 Crores have been secured by a Pari-Passu charge on Building, Plant & Machinery, Furnitures & Fixtures, Office Equipment, Motor Vehicle, Trade receivables including unbilled revenue, plant under constructions including rooftops, Leasehold land, stores and spares and loose tools. | |

Notes

| | |
|---|---|
| 1) | Total Debt: Long term borrowings (including current maturities of long term borrowings), lease liabilities (current and non current), short term borrowings and interest accrued on debts. |
| 2) | Total Equity : Issued share capital, compulsorily convertible preference shares and other equity. |
| 3) | For the purpose of computation, scheduled principal repayment of long term borrowings does not include prepayments (including prepayment by exercise of call/put option and excluding refinancing) |
| 4) | Current Assets as per balance sheet and asset 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 liabilities (excluding current maturities of long term debt, lease liabilities and interest accrued on borrowings). |
| 7) | Long Term Debt: Long term borrowings (including 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 assets classified as held for sale. |
| 9) | Total liablities as per balance sheet and liabilities classified as held for sale. |
| 10) | Bad debts includes provision for doubtful debts. |
| 11) | Interest Expenses = Interest charged in Statement of Profit and Loss and interest capitalized during the period / year pertaining to borrowings. |
| 12) | Secured Assets: Written down value of Property, Plant and Equipments, Trade receivables including unbilled revenues and Other assets. |
| 13) | Secured Loans: Outstanding value of secured Non-convertible debentures and secured borrowings. |

SIGNED FOR IDENTIFICATION BY
SRBC & CO LLP
MUMBAI

TATA POWER RENEWABLE ENERGY LTD.
MUMBAI

TATA POWER

Tata Power Renewable Energy Limited
Corporate Centre, 34 Sant Tukaram Road, Carnac Bunder, Mumbai-400009
CIN : U40108MH2007PLC168314
Tel: (91 22) 67171000 e-mail: tprel@tatapower.com Website www.tatapower.com/renewables

**Notes to the Standalone Financial Results for the quarter and half year ended 30th September, 2026**

1 The above Standalone 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 28th October, 2026.

2 The Company is engaged in business of generation of electric power from wind and solar energy, rooftop solar projects, Engineering, Procurement and Construction (EPC) and the maintenance services with respect to solar plants which is considered to be a single segment as per Ind AS 108 - Operating Segments.

**For and on behalf of the Board of Directors**

**Sanjay Banga**
**Chief Executive Officer and Managing Director**
**DIN 07785948**

Place: Mumbai
Date : 28th October, 2026

SIGNED FOR IDENTIFICATION BY
S R B C & CO LLP
MUMBAI

TATA POWER RENEWABLE ENERGY LTD. MUMBAI

**S R B C & CO LLP**
**Chartered Accountants**

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 all Covenants and book value of assets as at September 30, 2026 pursuant to Regulation 56(1)(d) of the SEBI (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 05, 2026 and master engagement agreement dated September 30, 2026, 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 of Security Cover Ratio and other covenants as at September 30, 2026" (hereinafter referred to as the 'Statement') 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 specified in debenture trust deed dated July 11, 2019 (amended on December 31, 2019 & September 11, 2020) (hereinafter the "NCD 1");7.90% Rated, listed, unsecured, redeemable, non-convertible debentures of a nominal value of Rs. 10,00,000 (Rupees ten lakh) each, aggregating to Rs. 300 crores specified in debenture trust deed dated September 28, 2022 (hereinafter the "NCD 2") and 7.75% Rated, listed, unsecured, redeemable, non-convertible debentures of a nominal value of Rs. 1,00,000 (Rupees one lakh) each, aggregating to Rs. 700 crores specified in debenture trust deed dated May 31, 2023 (hereinafter the "NCD 3") which has been prepared by the Company from the Board approved Unaudited Standalone Financial Results of Company, underlying books of account and other relevant records and documents maintained by the Company as at and for the half year ended September 30, 2026 pursuant to the requirements of the Regulation 56(1)(d) of the SEBI (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 to SBICAP Trustee Company Limited (hereinafter the "Debenture Trustee') to ensure compliance with the SEBI Regulations and SEBI Circular in respect of its NCD 1, NCD 2 and NCD 3 ('Debentures'). The Company has entered into an agreement with the Debenture Trustee(s) vide agreement dated July 16, 2019 (amended on December 31, 2019 and September 11, 2020); September 14, 2016 (amended on February 25, 2020); September 28, 2022 and May 31, 2023 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.

S R B C & CO LLP MUMBAI CHARTERED ACCOUNTANTS



2

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 the covenants as prescribed in the Debenture Trust Deed dated July 16, 2019 (amended on December 31, 2019 and September 11, 2020); September 14, 2016 (amended on February 25, 2020); September 28, 2022 and May 31, 2023 entered into between the Company and the Debenture Trustee ('Debenture Trust Deed').

**Auditor's Responsibility**

5. Pursuant to the requirements of the SEBI Regulations and SEBI Circular, our responsibility is to provide limited assurance in the form of a conclusion based on our examination whether:

   a) The Company has maintained Security cover as per the terms of the Debenture Trust deed as at September 30, 2026;

   b) The Company is in compliance with all the covenants as mentioned in the Debenture Trust Deed as at September 30, 2026; and

   c) Book values of assets as included in Annexure 1 to the Statement are in agreement with the books of account underlying the Board certified Unaudited Standalone Financial Results of the Company as at September 30, 2026.

6. We have performed limited review of the Standalone Financial Results of the Company for the half year ended September 30, 2026, 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 28, 2026. Our review of these financial results was conducted 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.



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

a) Obtained and read the Debenture Trust Deed dated July 16, 2019 (amended on December 31, 2019 and September 11, 2020) in relation to NCD 1; Debenture Trust Deed dated September 28, 2022 in relation to NCD 2 and Debenture Trust Deed dated May 31, 2023 in relation to NCD 3 and noted the security cover ratio and other covenants applicable to the aforesaid debentures.

b) Obtained the Board approved Unaudited Standalone Financial Results of the Company for the half year ended September 30, 2026.

c) Traced and agreed the principal amount of the debentures outstanding as at September 30, 2026 with the books of account underlying the Board certified Unaudited Standalone Financial Results of the Company as at September 30, 2026.

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. 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.

e) Obtained the list of security created in the register of charges maintained by the Company for obtaining other loans outstanding as at September 30, 2026. We have relied on the register of charges maintained by the Company and have not performed any further procedures in this regard.

f) Basis security created as stated in paragraph 10(d) and 10(e) above, on a test check basis, traced the value of the assets in the respective columns in Annexure 1 of the Statement to the Unaudited books of accounts / trial balance maintained by the Company as at September 30, 2026.

g) Examined and verified the arithmetical accuracy of the computation of Security Cover in the accompanying Statement.

h) Compared the Security Cover Ratio with the Security Cover required to be maintained as per Debenture Trust Deed.

i) With respect to Total Debt to EBITDA (Earnings before Interest, tax, depreciation and amortization) ratio; Debt Service Coverage Ratio and Total Outstanding Liabilities to Tangible Net Worth ratio (collectively referred to as "financial covenants"), the management has represented and confirmed that the compliance of these financial covenants is to be done on an annual basis and hence the same is not applicable as at September 30, 2026. We have relied on the same and not performed any independent procedure in this regard.

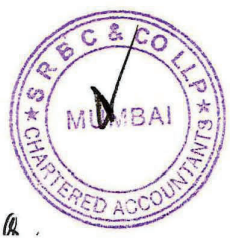
j) With respect to compliance with Other Covenants, the management has represented and confirmed that the Company has complied with all the other covenants including affirmative, informative and negative covenants, as prescribed in the Trust Deeds, as at September 30, 2026. We have relied on the same and not performed any independent procedures in this regard.

k) 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 the:

    a) The Company has not maintained security cover as per the terms of the Debenture Trust deed as at September 30, 2026;



b) The Company is not in compliance with all covenants as mentioned in the Debenture Trust Deed is applicable as at September 30, 2026;

c) Book values of assets as included in Annexure 1 to the Statement are not in agreement with the books of account underlying the Board certified Unaudited Standalone Financial Results of the Company as at September 30, 2026.

**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 Mahadevan Krishnan
Partner
Membership Number: 130508

UDIN: : 26130508AYTHZU4726

Place of Signature: Mumbai
Date: October 28, 2026

**Statement of Security Cover Ratio and other financial covenants as at September 30, 2026 ('Statement')**

**(a) Security Cover Ratio**

| Sl. No. | Particulars | September 30, 2026 | Requirement as per Trust Deed | Applicable for |
|---|---|---|---|---|
| 1 | Exclusive Security Cover (Refer Annexure 1) | 1.00 | 1.00 | NCD 1 |
| 2 | Pari-Passu Security Cover (Refer Annexure 1) | 2.18 | >1.00 | NCD 1 |

**Notes:**

1. NCD 1: 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 specified in debenture trust deed dated July 11, 2019 (amended on December 31, 2019 & September 11, 2020) (hereinafter the "NCD 1")

**(b) Other Financial Covenants**

| Sl. No. | Particulars | September 30, 2026 | Requirement as per Trust Deed | Applicable for |
|---|---|---|---|---|
| 1 | Total Debt to EBITDA | Not Applicable* | ≤ 6x | NCD 1 |
| 2 | Debt Service Coverage Ratio | Not Applicable* | ≥ 1.1x | NCD 2 & 3 |
| 3 | Total Outstanding Liabilities to Tangible Net Worth | Not Applicable* | < 3x | NCD 2 & 3 |

* Other Financial covenant to be tested on an annual basis

**Notes:**

I. NCD 2: 7.90% Rated, listed, unsecured, redeemable, non-convertible debentures of a nominal value of of Rs. 10,00,000 (Rupees ten lakh) each, aggregating to Rs. 300 crores specified in debenture trust deed dated September 28, 2022 (hereinafter the "NCD 2")

II. NCD 3: 7.75% Rated, listed, unsecured, redeemable, non-convertible debentures of a nominal value of of Rs. 1,00,000 (Rupees one lakh) each, aggregating to Rs. 700 crores specified in debenture trust deed dated May 31, 2023 (hereinafter the "NCD 3")

SIGNED FOR IDENTIFICATION BY
S R B C & CO LLP
MUMBAI

TATA POWER RENEWABLE ENERGY LTD. MUMBAI

**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
Email: tprel@tatapower.com Website: www.tatapower.com/renewables

**(c) List of debentures issued by the Company and outstanding as at September 30, 2026**

| Sl. No. | 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) | 9.07% (12M MCLR+spread) | SBICAP Trustee Company Limited | July 11, 2019 (amended on December 31, 2019 & September 11, 2020) | 253 |
| 2 | 7.90% unsecured non - convertible debenture - Face Value 300 crore Unlisted* | 7.65% (fixed) | SBICAP Trustee Company Limited | September 15, 2022 | 300 |
| 3 | 7.90% unsecured non - convertible debenture - Face Value 300 crore Listed (NCD 2) | 7.65% (fixed) | SBICAP Trustee Company Limited | September 28, 2022 | 300 |
| 4 | 7.75% unsecured non - convertible debenture - Face Value 700 crore Listed (NCD 3) | 7.50% (fixed) | SBICAP Trustee Company Limited | May 31, 2023 | 700 |
| 5 | 7.93% unsecured non - convertible debenture - Face Value 500 crore Listed* | 7.93% (fixed) | SBICAP Trustee Company Limited | June 20, 2024 | 500 |
| 6 | 7.93% unsecured non - convertible debenture - Face Value 500 crore Listed* | 7.93% (fixed) | SBICAP Trustee Company Limited | June 20, 2024 | 500 |
| 7 | 7.85% unsecured non - convertible debenture - Face Value 1000 crore Listed* | 7.85% (fixed) | SBICAP Trustee Company Limited | September 12, 2024 | 1,000 |
| 8 | 7.70% unsecured non - convertible debenture - Face Value 1000 crore Listed* | 7.70% (fixed) | SBICAP Trustee Company Limited | December 23, 2024 | 1,000 |
| 9 | 7.55% unsecured non - convertible debenture - Face Value 1000 crore Listed* | 7.55% (fixed) | SBICAP Trustee Company Limited | April 24, 2025 | 1,000 |
| 10 | 7.65% unsecured non - convertible debenture - Face Value 1500 crore Listed* | 7.65% (fixed) | SBICAP Trustee Company Limited | August 29, 2025 | 1,500 |
| | **Total** | | | | **7,053** |

**There are no financial covenants applicable as per respective debenture trust deeds.*

**For and on behalf of Tata Power Renewable Energy Limited**

J V Patil
Chief Financial Officer
Date: October 28, 2026

SIGNED FOR IDENTIFICATION BY
S R B C & CO LLP
MUMBAI

TATA POWER RENEWABLE ENERGY LTD. MUMBAI

**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
Email: tprel@tatapower.com Website: www.tatapower.com/renewables

**Annexure 1**

**Computation of Security Cover Ratio as at 30th September, 2026 for NCD 1**

| Column A | Column B | Column C | Column D | Column E | Column F | Column G | Column H | Column I | Column J |
|---|---|---|---|---|---|---|---|---|---|
| | | Exclusive Charge | | Pari- Passu Charge | | | | Elimination on (amount in negative) | |
| Particulars | Description of Asset for which this Certificate relate | 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) | Assets not offered as Security | Debt amount considered more than once (due to exclusive plus pari passu charge) | (Total C to H) |
| | | Book Value | Book Value | Yes/ No | Book Value | Book Value | | | |
| **Assets** | | | | | - | | | | |
| Property, Plant and Equipment (Refer Note 5 below) | Freehold Land, Plant and Equipment, Building, Roads, Transmission Lines and Cable Network, Furniture and Fixtures, Office Equipment and Motor Vehicle | 111.31 | 3,815.73 | Yes | 1,726.47 | 7,568.55 | 2,527.11 | - | 15,749.17 |
| Capital Work-in- Progress (Refer Note 5 below) | Plants under construction including rooftops, etc. | - | - | No | - | 1,302.46 | 6,951.68 | - | 8,254.14 |
| Intangible Assets | Computer Software and Customer Contract (acquired under business combination) | - | - | No | - | - | 769.07 | - | 769.07 |
| Right of Use Assets (Refer Note 6 below) | Leasehold Land | - | - | No | - | - | 1,662.57 | - | 1,662.57 |
| Loans | Loans to Related Parties and Employees | - | - | No | - | - | 7,282.75 | - | 7,282.75 |
| Inventories | Raw Materials, Land Stock, Stores and Spares, Loose Tools, Work-In-Progress and Finished Goods | 0.99 | 8.67 | Yes | 2.78 | 972.05 | 15.35 | - | 999.84 |
| Investments | Investments in Subsidiaries | - | - | No | - | - | 4,012.02 | - | 4,012.02 |
| Trade Receivables | Trade Receivables including Unbilled Revenue | 6.33 | 193.12 | Yes | 51.93 | 2,476.55 | 150.25 | - | 2,878.18 |
| Cash and Cash Equivalents | Balances with Bank in Current Account and in Deposit Accounts (with original maturity less than three months) | - | - | No | - | 29.51 | 280.26 | - | 309.77 |
| Bank Balances other than Cash and Cash Equivalents | Bank Balances other than Cash and Cash Equivalents | - | - | No | - | 8.06 | 508.00 | - | 516.06 |
| Others (Refer Note 4) | Goodwill, Finance Lease Receivables, Non-current Tax Assets (Net), Other Non-current Assets, Other Financial Assets, Investment in Mutual Funds & Other Current Assets | - | 10.87 | Yes | 6.51 | 624.60 | 5,599.33 | - | 6,241.31 |
| **Total (I) (Refer Note 2 below)** | | **118.63** | **4,028.39** | | **1,787.69** | **12,981.78** | **29,758.39** | **-** | **48,674.88** |
| | | | | | | | | | |
| **Liabilities** | | | | | | | | | |
| Debt securities to which Certificate pertains (Refer Note 3 below) | Borrowings (including Interest accrued but not due on Borrowings) | 118.63 | - | Yes | 141.38 | - | - | - | 260.01 |
| Other debt securities for which exclusive charge is created | Borrowings (including Interest accrued but not due on Borrowings) | - | 2,807.40 | No | - | - | - | - | 2,807.40 |
| Other debt securities sharing pari-passu charge with above debt (Refer Note 4 below) | Borrowings (including Interest accrued but not due on Borrowings) | - | - | Yes | 680.32 | 6,569.89 | - | - | 7,250.21 |
| Other Borrowings | Borrowings | - | - | No | - | - | 13,731.46 | - | 13,731.46 |
| Trade Payables | Trade Payables | - | - | No | - | - | 2,102.90 | - | 2,102.90 |
| Lease Liabilities | Lease Liabilities | - | - | No | - | - | 1,053.03 | - | 1,053.03 |
| Provisions | Provisions | - | - | No | - | - | 584.34 | - | 584.34 |
| Others (Refer Note 4) | Deferred Tax Liabilities (Net), Acceptances, Other Financial (Excluding Interest accrued but not due on Borrowings) and Non Financial Liabilities, Equity Share Capital and Other Equity | - | - | No | - | 13.46 | 20,872.07 | - | 20,885.53 |
| **Total (II)** | | **118.63** | **2,807.40** | | **821.70** | **6,583.35** | **38,343.80** | **-** | **48,674.88** |
| | | | | | | | | | |
| **Cover on Book Value (I) / (II)** | | **1.00** | | | **2.18** | | | | |

**Notes :-**

1. The above financial information has been extracted from the unaudited Standalone Financial Results for the quarter and six months ended 30th September, 2026 and unaudited books of account maintained by the Company as at 30th September, 2026.
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, 2026 has been presented either in Column C or 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 movable and immovable assets and pari-passu charge present and future on movable assets of 250 MW Solar Project of Karnataka Renewable Energy Development Limited ("KREDL") and 150 MW solar project of Maharashtra State Electricity Distribution Company Limited ("MSEDCL").
Outstanding balance as at 30th September, 2026 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 loans, assets shared between various debt securities have been bifurcated in above table as follows:
- Actual basis if the specific identification available in the loan/disbursement agreements
- Allocated between Column C and Column D; Column F and Column H 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 are no outstanding liabilities (other than borrowings) as at 30th September, 2026 which are secured 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. Where loan availed from a bank is secured by an exclusive charge and the outstanding loan amount exceeds the book value of the hypothecated assets, for the purpose of asset cover computation, the amount are reflected in the above annexure as follows.
- Columns C / D – To the extent of the book value of assets over which an exclusive charge has been created; and
- Balance amount is shown in Column H.

**For Tata Power Renewable Energy Limited**

J.V. Patil
Chief Financial Officer
28th October 2026

SIGNED FOR IDENTIFICATION BY
S R B C & CO LLP
MUMBAI

TATA POWER RENEWABLE ENERGY LTD. MUMBAI

October 28, 2026

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

Dear Sirs,

**Disclosure under Regulations 52(7) and 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the quarter ended September 30, 2026**

Pursuant to Regulations 52(7) and 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Master Circular for listing obligations and disclosure requirements for Non-Convertible Securities, Securitized Debt Instruments and/or Commercial Paper dated July 11, 2025, as amended, we submit the following:

**A. Statement of utilization 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 |
| Nil | | | | | | | | | |

**B. Statement of deviation/variation in use of issue proceeds : No**

| **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 | - |
| Amount raised | - |
| Report filed for quarter ended | September 30, 2026 |
| Is there a deviation/variation in use of funds raised? | No |
| Whether any approval is required to vary the objects of the issue stated in the prospectus/offer document? | N.A. |
| If yes, details of the approval so required? | N.A. |
| Date of approval | N.A. |
| Explanation for the deviation/variation | N.A. |
| Comments of the audit committee after review | N.A. |
| Comments of the auditors, if any | 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
Email: tprel@tatapower.com Website: www.tatapower.com/renewables

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 |
|---|---|---|---|---|---|---|
| N.A. | | | | | | |

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**

SANTOSH CHANDRASEKHAR RAMANATHAN

Digitally signed by SANTOSH CHANDRASEKHAR RAMANATHAN
Date: 2026.10.28 16:37:51 +05'30'

**Santosh C.R.**
**Company Secretary**
**ACS : 20179**

Date : October 28, 2026

| Details of the party (listed entity /subsidiary) entering into the transaction | | | Details of the counterparty | | | | | | | In case monies are due to either party as a result of the transaction | | In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments | | | Details of the loans, inter-corporate deposits, advances or investments | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No. | Name (First Party) | PAN (First Party) | Name(Counter 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 transaction) | Value of the RPT as approved by ACM | Remarks (Mention reason for not obtaining ACM approval) | Value of transaction during the reporting period (Apr-Sept) | 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 |
| 1 | Suja Windfarm Limited | AAWC59204R | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | - | Approved by Audit Committee, where required | - | - | 0.00 | | | | | | | |
| 2 | TP Bhaskar Renewables Limited | AACTB7876B | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.00 | Approved by Audit Committee, where required | 0.00 | - | 0.00 | | | | | | | |
| 3 | TP Bhaskar Renewables Limited | AACTB7876B | Tata Power Trading Company Limited | AABCT9857A | Subsidiary of Holding Company | Purchase of goods or services | | 0.03 | Approved by Audit Committee, where required | 0.03 | 0.02 | 0.03 | | | | | | | |
| 4 | TP Adhana Solar Limited | AACTB7781B | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Lease Rental | 0.02 | Approved by Audit Committee, where required | 0.02 | - | 0.02 | | | | | | | |
| 5 | TP Bhaskar Renewables Limited | AAJCB7876Q | Garware Technical Fibres Limited | AAACG1377P | Related party of subsidiary | Sale of goods or services | | 3.35 | Approved by Audit Committee, where required | 3.35 | 0.72 | 2.22 | | | | | | | |
| 6 | TP Bhaskar Renewables Limited | AACTB7876B | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Lease Rental | 0.02 | Approved by Audit Committee, where required | 0.02 | 0.00 | - | | | | | | | |
| 7 | TP Magnolia Limited | AACTG7457A | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.00 | Approved by Audit Committee, where required | 0.00 | 0.01 | 0.00 | | | | | | | |
| 8 | TP Gulmohar Limited | AAKCG7457H | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | - | Approved by Audit Committee, where required | - | 0.00 | - | | | | | | | |
| 9 | TP Gulmohar Limited | AAKCG7457H | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Lease Rental | 0.01 | Approved by Audit Committee, where required | 0.01 | - | 0.01 | | | | | | | |
| 10 | Suja Windfarm Limited | AAWC59204R | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Lease Rental | 0.01 | Approved by Audit Committee, where required | 0.01 | - | - | | | | | | | |
| 11 | TP Hirhaas Limited | AAKCT4128P | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Lease Rental | 0.01 | Approved by Audit Committee, where required | 0.01 | - | - | | | | | | | |
| 12 | TP Cypress Limited | AAKCT4541Q | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Lease Rental | 0.01 | Approved by Audit Committee, where required | 0.01 | - | - | | | | | | | |
| 13 | TP Magnolia Limited | AACTG7457A | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Lease Rental | 0.01 | Approved by Audit Committee, where required | 0.01 | - | 0.01 | | | | | | | |
| 14 | TP Magnolia Limited | AACTG7457A | The Tata Power Company Limited | AAACT0054A | Holding company | Sale of goods or services | | 0.38 | Approved by Audit Committee, where required | 0.38 | - | 0.38 | | | | | | | |
| 15 | TP Magnolia Limited | AACTG7457A | Tata Power Trading Company Limited | AABCT9857A | Subsidiary of Holding Company | Any other transaction | Reimbursement | 0.01 | Approved by Audit Committee, where required | 0.01 | - | - | | | | | | | |
| 16 | TP Magnolia Limited | AACTG7457A | Tata Power Trading Company Limited | AABCT9857A | Subsidiary of Holding Company | Purchase of goods or services | | 0.02 | Approved by Audit Committee, where required | 0.02 | - | 0.02 | | | | | | | |
| 17 | TP Magnolia Limited | AACTG7457A | Tata Power Trading Company Limited | AABCT9857A | Subsidiary of Holding Company | Sale of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | - | - | | | | | | | |
| 18 | TP Mahaan Limited | AAKCT4573A | FIAT India Automotive Private Limited | AAACF1716D | Related party of subsidiary | Sale of goods or services | | 2.22 | Approved by Audit Committee, where required | 2.22 | - | 1.14 | | | | | | | |
| 19 | TP Parivart Limited | AAKCT4656N | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.02 | Approved by Audit Committee, where required | 0.02 | 0.00 | 0.00 | | | | | | | |
| 20 | TP Parivart Limited | AAKCT4656N | TP Paarthav Limited | AABCT4107Q | Subsidiary of Holding Company | Any other transaction | Reimbursement | - | Approved by Audit Committee, where required | - | 0.00 | 0.00 | | | | | | | |
| 21 | TP Parivart Limited | AAKCT4656N | Tata Power Trading Company Limited | AABCT9857A | Subsidiary of Holding Company | Purchase of goods or services | | 0.20 | Approved by Audit Committee, where required | 0.20 | - | 0.20 | | | | | | | |
| 22 | TP Parivart Limited | AAKCT4656N | Tata Steel Limited | AAACT2803M | Promoter Group | Sale of goods or services | | 22.95 | Approved by Audit Committee, where required | 22.95 | - | 5.01 | | | | | | | |
| 23 | TP Samakah Limited | AAKCT3592K | Mukund Limited | AAACM5008R | Related party of subsidiary | Sale of goods or services | | 16.28 | Approved by Audit Committee, where required | 16.28 | 3.40 | 4.86 | | | | | | | |
| 24 | TP Godavari Solar Limited | AAKCT3598Q | Tata Autocomp G.V. Batteries Private Limited | AACCT3396H | Related party of subsidiary | Sale of goods or services | | 1.38 | Approved by Audit Committee, where required | 1.38 | 0.28 | 0.24 | | | | | | | |
| 25 | TP Samakah Limited | AAKCT3592K | Tata Power Trading Company Limited | AABCT9857A | Subsidiary of Holding Company | Purchase of goods or services | | 0.14 | Approved by Audit Committee, where required | 0.14 | 0.10 | 0.14 | | | | | | | |
| 26 | TP Surya Limited | AACTG4529L | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.01 | 0.01 | | | | | | | |
| 27 | TP Mariposl Limited | AAKCT4783A | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.01 | | | | | | | |
| 28 | TP Godavari Solar Limited | AAKCT3598Q | Tata Power Trading Company Limited | AABCT9857A | Subsidiary of Holding Company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.02 | 0.01 | | | | | | | |
| 29 | TP Samakah Limited | AAKCT3592K | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.02 | 0.00 | | | | | | | |
| 30 | TP Godavari Solar Limited | AAKCT3598Q | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 31 | TP Surya Limited | AAKCT4529L | Tata Power Trading Company Limited | AABCT9857A | Subsidiary of Holding Company | Purchase of goods or services | | 0.07 | Approved by Audit Committee, where required | 0.07 | 0.04 | 0.00 | | | | | | | |
| 32 | TP Surya Limited | AAKCT4529L | Jaya Hind Industries Private Limited | AAACJ4288Q | Related party of subsidiary | Sale of goods or services | | 2.69 | Approved by Audit Committee, where required | 2.69 | 0.28 | 0.45 | | | | | | | |
| 33 | TP Surya Limited | AAKCT4529L | Force Motors Limited | AAACB0768L | Related party of subsidiary | Sale of goods or services | | 2.38 | Approved by Audit Committee, where required | 2.38 | 0.45 | 0.40 | | | | | | | |
| 34 | TP Parivart Limited | AAKCT4656N | Tata AIG General Insurance Company Limited | AABCT3515Q | Promoter Group | Purchase of goods or services | | 0.00 | Approved by Audit Committee, where required | 0.00 | - | - | | | | | | | |
| 35 | Nivada Windfarm Limited | AAFCN1946G | Tata Communications Limited | AAACV2808C | Promoter Group | Sale of goods or services | | 9.04 | Approved by Audit Committee, where required | 9.04 | 4.40 | 3.26 | | | | | | | |
| 36 | TP Green Nature Limited | AACTG7917H | Sodexmax Technologies Limited | AAACT7069P | Related party of subsidiary | Sale of goods or services | | 10.48 | Approved by Audit Committee, where required | 10.48 | 2.09 | 1.81 | | | | | | | |
| 37 | TP Vardhaman Surya Limited | AACTG9228K | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Lease Rental | 0.01 | Approved by Audit Committee, where required | 0.01 | - | - | | | | | | | |
| 38 | TP Vardhaman Surya Limited | AACTG9228K | Tata Autocomp Systems Limited | AAACT1444B | Promoter Group | Purchase of goods or services | | 0.06 | Approved by Audit Committee, where required | 0.06 | - | - | | | | | | | |
| 39 | TP Vardhaman Surya Limited | AACTG9228K | Tata Projects Limited | AAACT4115L | Associate Company | Advance | | - | Approved by Audit Committee, where required | - | - | 2.11 | | | | | | | |
| 40 | TP Vardhaman Surya Limited | AACTG9228K | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.26 | Approved by Audit Committee, where required | 0.26 | 0.11 | 0.07 | | | | | | | |
| 41 | Nivada Windfarm Limited | AAFCN1946G | Tata Power Trading Company Limited | AABCT9857A | Subsidiary of Holding Company | Purchase of goods or services | | 0.09 | Approved by Audit Committee, where required | 0.09 | 0.07 | 0.07 | | | | | | | |
| 42 | TP Green Nature Limited | AACTG7917H | Tata Power Trading Company Limited | AABCT9857A | Subsidiary of Holding Company | Purchase of goods or services | | 0.08 | Approved by Audit Committee, where required | 0.08 | 0.05 | 0.07 | | | | | | | |
| 43 | Nivada Windfarm Limited | AAFCN1946G | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 44 | TP Green Nature Limited | AACTG7917H | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 45 | TP Vardhaman Surya Limited | AACTG9228K | G.K. Iispat Private Limited | AACCG5001C | Related party of subsidiary | Purchase of goods or services | | 2.18 | Approved by Audit Committee, where required | 2.18 | 1.15 | - | | | | | | | |
| 46 | TP Vardhaman Surya Limited | AACTG9228K | Tata AIG General Insurance Company Limited | AABCT3515Q | Promoter Group | Purchase of goods or services | | 3.35 | Approved by Audit Committee, where required | 3.35 | - | 2.12 | | | | | | | |
| 47 | TP Green Nature Limited | AACTG7917H | Tata Power Trading Company Limited | AABCT9857A | Subsidiary of Holding Company | Any other transaction | Lease Rental | 0.01 | Approved by Audit Committee, where required | 0.01 | - | - | | | | | | | |
| 48 | Nivada Windfarm Limited | AAFCN1946G | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Lease Rental | 0.01 | Approved by Audit Committee, where required | 0.01 | - | - | | | | | | | |
| 49 | TP Vardhaman Surya Limited | AACTG9228K | Tata Steel Limited | AAACT2803M | Promoter Group | Purchase of goods or services | | 0.61 | Approved by Audit Committee, where required | 0.61 | - | 0.51 | | | | | | | |
| 50 | TP Vardhaman Surya Limited | AACTG9228K | Tata Steel Limited | AAACT2803M | Promoter Group | Sale of goods or services | | 129.60 | Approved by Audit Committee, where required | 129.60 | 9.13 | 19.57 | | | | | | | |
| 51 | Nivada Windfarm Limited | AAFCN1946G | Girish Kulkarni | AAHPK9208D | Key management personnel of entity or parent | Any other transaction | Directors Sitting Fees | 0.00 | Approved by Audit Committee, where required | 0.00 | - | - | | | | | | | |
| 52 | Nivada Windfarm Limited | AAFCN1946G | Dr. Aditi Raja | ACBPR9508B | Key management personnel of entity or parent | Any other transaction | Directors Sitting Fees | 0.00 | Approved by Audit Committee, where required | 0.00 | - | - | | | | | | | |
| 53 | TP Green Nature Limited | AACTG7917H | Tata Power Green Energy Limited | AADCT8785B | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.02 | 0.02 | | | | | | | |
| 54 | TP Kaunteya Saurya Limited | AACTG7184C | Tata Electronics Private Limited | AAHCT8342G | Promoter Group | Sale of goods or services | | 3.11 | Approved by Audit Committee, where required | 3.11 | - | 3.11 | | | | | | | |
| 55 | TP Kaunteya Saurya Limited | AACTG7184C | Tata Electronics Private Limited | AAHCT8342G | Promoter Group | Any other transaction | Security Deposit | - | Approved by Audit Committee, where required | - | 8.00 | 8.00 | | | | | | | |
| 56 | TP Kaunteya Saurya Limited | AACTG7184C | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Lease Rental | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | - | | | | | | | |
| 57 | TP Kaunteya Saurya Limited | AACTG7184C | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.00 | Approved by Audit Committee, where required | 0.00 | - | 0.00 | | | | | | | |
| 58 | TP Kimali Solar Limited | AAHCT9729P | The Indian Hotels Company Limited | AAACT3957Q | Promoter Group | Sale of goods or services | | 5.30 | Approved by Audit Committee, where required | 5.30 | 1.98 | 2.08 | | | | | | | |
| 59 | TP Kimali Solar Limited | AAHCT9729P | Tata Power Trading Company Limited | AABCT9857A | Subsidiary of Holding Company | Purchase of goods or services | | 0.05 | Approved by Audit Committee, where required | 0.05 | 0.06 | 0.07 | | | | | | | |
| 60 | TP Kimali Solar Limited | AAHCT9729P | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Lease Rental | 0.01 | Approved by Audit Committee, where required | 0.01 | - | - | | | | | | | |
| 61 | TP Kimali Solar Limited | AAHCT9729P | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.00 | Approved by Audit Committee, where required | 0.00 | 0.00 | 0.00 | | | | | | | |
| 62 | TP Kaunteya Saurya Limited | AACTG7184C | Tata Power Trading Company Limited | AABCT9857A | Subsidiary of Holding Company | Purchase of goods or services | | 0.02 | Approved by Audit Committee, where required | 0.02 | - | 0.02 | | | | | | | |
| 63 | Tata Power Green Energy Limited | AADCT8785B | The Tata Power Company Limited | AAACT0054A | Holding company | Sale of goods or services | | 102.55 | Approved by Audit Committee, where required | 102.55 | 25.89 | 33.98 | | | | | | | |
| 64 | TP Alpha Limited | AARCT2863K | Ilseabi Special Steel Manufacturing India Private Limited | AADCN7895E | Related party of subsidiary | Sale of goods or services | | 12.20 | Approved by Audit Committee, where required | 12.20 | 2.41 | 2.09 | | | | | | | |
| 65 | Tata Power Green Energy Limited | AADCT8785B | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Security Deposit | - | Approved by Audit Committee, where required | - | 0.88 | 0.88 | | | | | | | |
| 66 | Tata Power Green Energy Limited | AADCT8785B | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.31 | Approved by Audit Committee, where required | 0.31 | 0.55 | 0.02 | | | | | | | |
| 67 | TP Harmada Solar Limited | AACTB7746J | Tata Power Trading Company Limited | AABCT9857A | Subsidiary of Holding Company | Purchase of goods or services | | 0.10 | Approved by Audit Committee, where required | 0.10 | 0.05 | 0.08 | | | | | | | |
| 68 | TP Harmada Solar Limited | AACTB7746J | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.00 | Approved by Audit Committee, where required | 0.00 | 0.00 | 0.00 | | | | | | | |
| 69 | TP Harmada Solar Limited | AACTB7746J | Tata Power Trading Company Limited | AABCT9857A | Subsidiary of Holding Company | Purchase of goods or services | | 0.02 | Approved by Audit Committee, where required | 0.02 | 0.01 | 0.02 | | | | | | | |
| 70 | TP Harmada Solar Limited | AACTB7746J | Plam Hotels Limited | AAACP8376M | Related party of subsidiary | Sale of goods or services | | 1.61 | Approved by Audit Committee, where required | 1.61 | 0.52 | 0.74 | | | | | | | |
| 71 | TP Orchid Limited | AAKCT4575G | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Lease Rental | 0.01 | Approved by Audit Committee, where required | 0.01 | - | - | | | | | | | |
| 72 | TP Orchid Limited | AAKCT4575G | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.00 | Approved by Audit Committee, where required | 0.00 | 0.00 | 0.00 | | | | | | | |
| 73 | TP Harmada Solar Limited | AACTB7746J | TP Bhaskar Renewables Limited | AAJCT8765B | Subsidiary of Holding Company | Any other transaction | Reimbursement | - | Approved by Audit Committee, where required | - | 0.01 | - | | | | | | | |
| 74 | TP Harmada Solar Limited | AACTB7746J | TP Bhaskar Renewables Limited | AAJCT8765B | Subsidiary of Holding Company | Any other transaction | Reimbursement | - | Approved by Audit Committee, where required | - | - | 0.00 | | | | | | | |
| 75 | TP Alpha Limited | AARCT2863K | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.00 | Approved by Audit Committee, where required | 0.00 | 0.00 | 0.00 | | | | | | | |
| 76 | Tata Power Green Energy Limited | AADCT8785B | Tata AIG General Insurance Company Limited | AABCT3515Q | Promoter Group | Purchase of goods or services | | 0.72 | Approved by Audit Committee, where required | 0.72 | - | - | | | | | | | |
| 77 | Tata Power Green Energy Limited | AADCT8785B | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Lease Rental | 0.01 | Approved by Audit Committee, where required | 0.01 | - | - | | | | | | | |
| 78 | TP Harmada Solar Limited | AACTB7746J | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Lease Rental | 0.02 | Approved by Audit Committee, where required | 0.02 | - | - | | | | | | | |
| 79 | Tata Power EV Charging Solutions Limited | AAHCT7962J | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 5.67 | Approved by Audit Committee, where required | 5.67 | 6.05 | 6.20 | | | | | | | |
| 80 | Tata Power EV Charging Solutions Limited | AAHCT7962J | Tata Autocomp Systems Limited | AAACT1444B | Promoter Group | Purchase of goods or services | | 1.74 | Approved by Audit Committee, where required | 1.74 | 0.55 | 1.57 | | | | | | | |
| 81 | Tata Power EV Charging Solutions Limited | AAHCT7962J | Tata Motors Limited | AAACT2727Q | Promoter Group | Sale of goods or services | | 5.78 | Approved by Audit Committee, where required | 5.78 | 7.48 | 6.89 | | | | | | | |
| 82 | Tata Power EV Charging Solutions Limited | AAHCT7962J | TML CV Mobility Solutions Limited | AAICT6569F | Promoter Group | Sale of goods or services | | 7.07 | Approved by Audit Committee, where required | 7.07 | 2.71 | 4.33 | | | | | | | |
| 83 | Tata Power EV Charging Solutions Limited | AAHCT7962J | Tata Motors Passenger Vehicles Limited | AAHCT8301P | Promoter Group | Sale of goods or services | | 0.16 | Approved by Audit Committee, where required | 0.16 | 0.18 | - | | | | | | | |
| 84 | Tata Power EV Charging Solutions Limited | AAHCT7962J | Tata Consultancy Services Limited | AAACR4849R | Promoter Group | Purchase of goods or services | | 2.45 | Approved by Audit Committee, where required | 2.45 | 0.21 | 0.42 | | | | | | | |
| 85 | Tata Power EV Charging Solutions Limited | AAHCT7962J | Tata Sons Private Limited | AAACT4066L | Promoter | Purchase of goods or services | | 0.34 | Approved by Audit Committee, where required | 0.34 | 0.42 | 0.34 | | | | | | | |
| 86 | Tata Power EV Charging Solutions Limited | AAHCT7962J | TP Central Odisha Distribution Limited | AAHCT8404D | Subsidiary of Holding Company | Any other transaction | Security Deposit | - | Approved by Audit Committee, where required | - | 0.33 | 0.33 | | | | | | | |
| 87 | Tata Power EV Charging Solutions Limited | AAHCT7962J | Tata Power Trading Company Limited | AABCT9857A | Subsidiary of Holding Company | Any other transaction | Transfer of employees | - | Approved by Audit Committee, where required | - | 0.01 | 0.00 | | | | | | | |
| 88 | Tata Power EV Charging Solutions Limited | AAHCT7962J | Tata Power Delhi Distribution Limited | AABCN6808R | Subsidiary of Holding Company | Any other transaction | Other Receivables | - | Approved by Audit Committee, where required | - | 0.29 | 0.31 | | | | | | | |
| 89 | Tata Power EV Charging Solutions Limited | AAHCT7962J | Tata Payments Limited | AAHCT4943P | Promoter Group | Purchase of goods or services | | - | Approved by Audit Committee, where required | - | 0.06 | 0.06 | | | | | | | |
| 90 | Tata Power EV Charging Solutions Limited | AAHCT7962J | The Indian Hotels Company Limited | AAACT3957Q | Promoter Group | Purchase of goods or services | | 0.19 | Approved by Audit Committee, where required | 0.19 | - | 0.00 | | | | | | | |
| 91 | Tata Power EV Charging Solutions Limited | AAHCT7962J | TP Western Odisha Distribution Limited | AABCT8329R | Subsidiary of Holding Company | Any other transaction | Reimbursement | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 92 | Tata Power EV Charging Solutions Limited | AAHCT7962J | Tata Power Delhi Distribution Limited | AABCN6808R | Subsidiary of Holding Company | Purchase of goods or services | | 0.10 | Approved by Audit Committee, where required | 0.10 | 0.11 | 0.11 | | | | | | | |
| 93 | Tata Power EV Charging Solutions Limited | AAHCT7962J | TP Mangalore Limited | AABCT3223H | Subsidiary of Holding Company | Purchase of goods or services | | 0.19 | Approved by Audit Committee, where required | 0.19 | - | 0.07 | | | | | | | |
| 94 | Tata Power EV Charging Solutions Limited | AAHCT7962J | TP Southern Odisha Distribution Limited | AABCT3239P | Subsidiary of Holding Company | Any other transaction | Security Deposit | - | Approved by Audit Committee, where required | - | 0.10 | 0.08 | | | | | | | |
| 95 | Tata Power EV Charging Solutions Limited | AAHCT7962J | TP Northern Odisha Distribution Limited | AABCT5123C | Subsidiary of Holding Company | Any other transaction | Security Deposit | - | Approved by Audit Committee, where required | - | 0.01 | 0.01 | | | | | | | |
| 96 | Tata Power EV Charging Solutions Limited | AAHCT7962J | Tata Power Limited | AAACV1729H | Promoter Group | Purchase of goods or services | | 0.07 | Approved by Audit Committee, where required | 0.07 | - | 0.01 | | | | | | | |
| 97 | Tata Power EV Charging Solutions Limited | AAHCT7962J | TP Central Odisha Distribution Limited | AAHCT8404D | Subsidiary of Holding Company | Any other transaction | Reimbursement | 0.03 | Approved by Audit Committee, where required | 0.03 | 0.00 | 0.00 | | | | | | | |
| 98 | Tata Power EV Charging Solutions Limited | AAHCT7962J | Plam Hotels Limited | AAACP8376M | Related party of subsidiary | Any other transaction | Reimbursement | 0.06 | Approved by Audit Committee, where required | 0.06 | 0.00 | - | | | | | | | |
| 99 | Tata Power EV Charging Solutions Limited | AAHCT7962J | TP Western Odisha Distribution Limited | AABCT3329R | Subsidiary of Holding Company | Any other transaction | Security Deposit | - | Approved by Audit Committee, where required | - | 0.04 | 0.04 | | | | | | | |
| 100 | Tata Power EV Charging Solutions Limited | AAHCT7962J | TP Northern Odisha Distribution Limited | AABCT5239P | Subsidiary of Holding Company | Sale of goods or services | | 0.62 | Approved by Audit Committee, where required | 0.62 | 2.71 | 3.84 | | | | | | | |
| 101 | Tata Power EV Charging Solutions Limited | AAHCT7962J | The Indian Hotels Company Limited | AAACT3957Q | Promoter Group | Any other transaction | Reimbursement | 0.00 | Approved by Audit Committee, where required | 0.00 | 0.01 | - | | | | | | | |
| 102 | Tata Power EV Charging Solutions Limited | AAHCT7962J | Tata Communications Limited | AAACV2808C | Promoter Group | Purchase of goods or services | | 0.02 | Approved by Audit Committee, where required | 0.02 | - | - | | | | | | | |
| 103 | Tata Power EV Charging Solutions Limited | AAHCT7962J | Rivolta Corporation Limited | AACCR8389J | Promoter Group | Any other transaction | Other Receivables | 0.17 | Approved by Audit Committee, where required | 0.17 | 0.00 | 0.01 | | | | | | | |
| 104 | Tata Power EV Charging Solutions Limited | AAHCT7962J | Tata AIG General Insurance Company Limited | AABCT3515Q | Promoter Group | Purchase of goods or services | | 0.19 | Approved by Audit Committee, where required | 0.19 | - | - | | | | | | | |
| 105 | Tata Power EV Charging Solutions Limited | AAHCT7962J | TP Northern Odisha Distribution Limited | AABCT5123C | Subsidiary of Holding Company | Any other transaction | Reimbursement | 0.00 | Approved by Audit Committee, where required | 0.00 | 0.00 | 0.00 | | | | | | | |
| 106 | Tata Power EV Charging Solutions Limited | AAHCT7962J | Tata AIG General Insurance Company Limited | AABCT3515Q | Promoter Group | Advance | | - | Approved by Audit Committee, where required | - | 0.06 | - | | | | | | | |
| 107 | Tata Power EV Charging Solutions Limited | AAHCT7962J | TP Northern Odisha Distribution Limited | AABCT5239P | Subsidiary of Holding Company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | - | 0.03 | | | | | | | |
| 108 | TP Adarsh Limited | AAKCT4686L | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | - | 0.00 | | | | | | | |
| 109 | TP Mahaan Limited | AAKCT4573A | Tata Steel Limited | AAACT2803M | Promoter Group | Sale of goods or services | | 2.79 | Approved by Audit Committee, where required | 2.79 | 0.64 | 0.41 | | | | | | | |
| 110 | TP Abeli Limited | AAKCT4576F | Hindustan Coca-Cola Beverages Private Limited | AAACH3005M | Related party of subsidiary | Sale of goods or services | | 7.23 | Approved by Audit Committee, where required | 7.23 | 2.77 | 2.12 | | | | | | | |
| 111 | TP Rosfuria Renewables Limited | AAICT0354M | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Reimbursement | - | Approved by Audit Committee, where required | - | 0.86 | 0.86 | | | | | | | |
| 112 | TP Ekadash Limited | AAJCT6729P | Fenance Auto Limited | AABCP6526Q | Related party of subsidiary | Sale of goods or services | | 1.83 | Approved by Audit Committee, where required | 1.83 | 0.44 | 0.37 | | | | | | | |
| 113 | TP Ekadash Limited | AAJCT6729P | Tata Power Trading Company Limited | AABCT9857A | Subsidiary of Holding Company | Purchase of goods or services | | 0.05 | Approved by Audit Committee, where required | 0.05 | 0.04 | 0.03 | | | | | | | |
| 114 | TP Ekadash Limited | AAJCT6729P | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 115 | TP Mercury Limited | AAKCT5393E | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | - | 0.00 | | | | | | | |
| 116 | TP Mercury Limited | AAKCT5393E | Tata Power Trading Company Limited | AABCT9857A | Subsidiary of Holding Company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.01 | 0.01 | | | | | | | |
| 117 | TP Abeli Limited | AAKCT4576F | Tata Power Trading Company Limited | AABCT9857A | Subsidiary of Holding Company | Purchase of goods or services | | 0.06 | Approved by Audit Committee, where required | 0.06 | 0.04 | 0.05 | | | | | | | |
| 118 | TP Abeli Limited | AAKCT4576F | Tata Power Trading Company Limited | AABCT9857A | Subsidiary of Holding Company | Sale of goods or services | | 0.08 | Approved by Audit Committee, where required | 0.08 | - | 0.08 | | | | | | | |
| 119 | TP Mercury Limited | AAKCT5393E | Xpro India Limited | AAACX0120H | Related party of subsidiary | Sale of goods or services | | 1.34 | Approved by Audit Committee, where required | 1.34 | 0.27 | 0.23 | | | | | | | |
| 120 | TP Abeli Limited | AAKCT4576F | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 121 | TP Rosfuria Renewables Limited | AAICT0354M | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | - | - | | | | | | | |
| 122 | TP Ekadash Limited | AAJCT6729P | Behlne Industries Limited | AAACB9378F | Related party of subsidiary | Sale of goods or services | | 0.47 | Approved by Audit Committee, where required | 0.47 | 0.11 | 0.09 | | | | | | | |
| 123 | TP Ekadash Limited | AAJCT6729P | Creative Tools Press Components Private Limited | AAACC9193L | Related party of subsidiary | Sale of goods or services | | 0.47 | Approved by Audit Committee, where required | 0.47 | 0.11 | 0.09 | | | | | | | |
| 124 | TP Ekadash Limited | AAJCT6729P | Badve Autocomps Private Limited | AABCB3720G | Related party of subsidiary | Sale of goods or services | | 0.91 | Approved by Audit Committee, where required | 0.91 | 0.21 | 0.17 | | | | | | | |
| 125 | TP Adarsh Limited | AAKCT4686L | Tata AIG General Insurance Company Limited | AABCT3515Q | Promoter Group | Purchase of goods or services | | 0.05 | Approved by Audit Committee, where required | 0.05 | - | - | | | | | | | |
| 126 | TP Nanded Limited | AAJCT5197B | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.02 | 0.02 | | | | | | | |
| 127 | TP Ashvit Solar Limited | AACTB6493J | Neelam Industry Limited | AAACT3782D | Related party of subsidiary | Sale of goods or services | | 9.89 | Approved by Audit Committee, where required | 9.89 | 1.89 | 3.96 | | | | | | | |
| 128 | Vagarai Windfarm Limited | AAFCV7871E | Infospark Properties Limited | AAGCI3035B | Related party of subsidiary | Sale of goods or services | | 15.12 | Approved by Audit Committee, where required | 15.12 | 1.52 | 6.82 | | | | | | | |
| 129 | TP Solapur Saurya Limited | AAICT6376K | Parag Milk Foods Limited | AABCP0425Q | Related party of subsidiary | Sale of goods or services | | 3.24 | Approved by Audit Committee, where required | 3.24 | 0.65 | 0.58 | | | | | | | |

| Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | | | | | In case monies are due to either party as a result of the transaction | | In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments | | | Details of the loans, inter-corporate deposits, advances or investments | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No. | Name (First Party) | PAN (First Party) | Name(Counter 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 transaction) | Value of the RPT as approved by ACM | Remarks (Mention reason for not obtaining ACM approval) | Value of transaction during the reporting period (Apr-Sept) | 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 |
| 130 | TP Adhit Solar Limited | AAJCT6493J | Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Purchase of goods or services | | 0.08 | Approved by Audit Committee, where required | 0.08 | 0.06 | 0.06 | | | | | | | |
| 131 | Vagarai Windfarm Limited | AAFCV7871E | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.02 | 0.01 | | | | | | | |
| 132 | Vagarai Windfarm Limited | AAFCV7871E | Infosys Properties Limited | AAGC03515B | Related party of subsidiary | Purchase of goods or services | | - | Approved by Audit Committee, where required | - | 0.02 | - | | | | | | | |
| 133 | TP Solapur Saurya Limited | AAICT6376K | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 134 | Vagarai Windfarm Limited | AAFCV7871E | Tata AIG General Insurance Company Limited | AABCT3518Q | Promoter Group | Purchase of goods or services | | 0.14 | Approved by Audit Committee, where required | 0.14 | - | - | | | | | | | |
| 135 | Vagarai Windfarm Limited | AAFCV7871E | Dr. Aditi Raja | ACBPR9508B | Key management personnel of entity or parent | Any other transaction | Directors Sitting Fees | 0.01 | Approved by Audit Committee, where required | 0.01 | - | - | | | | | | | |
| 136 | Vagarai Windfarm Limited | AAFCV7871E | Anjali Kulkarni | AAHPK0286D | Key management personnel of entity or parent | Any other transaction | Directors Sitting Fees | 0.01 | Approved by Audit Committee, where required | 0.01 | - | - | | | | | | | |
| 137 | Vagarai Windfarm Limited | AAFCV7871E | Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Purchase of goods or services | | - | Approved by Audit Committee, where required | - | 0.02 | 0.02 | | | | | | | |
| 138 | TP Solapur Saurya Limited | AAICT6376K | Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Purchase of goods or services | | 0.03 | Approved by Audit Committee, where required | 0.03 | 0.02 | 0.02 | | | | | | | |
| 139 | TP Adhit Solar Limited | AAJCT6493J | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 140 | TP Varun Limited | AAKCT2655P | EIH Limited | AAACE0898B | Related party of subsidiary | Sale of goods or services | | 2.30 | Approved by Audit Committee, where required | 2.30 | - | 0.80 | | | | | | | |
| 141 | TP Varun Limited | AAKCT2655P | Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Purchase of goods or services | | 0.04 | Approved by Audit Committee, where required | 0.04 | - | 0.03 | | | | | | | |
| 142 | TP Varun Limited | AAKCT2655P | Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Sale of goods or services | | 0.17 | Approved by Audit Committee, where required | 0.17 | - | - | | | | | | | |
| 143 | TP Varun Limited | AAKCT2655P | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | - | 0.01 | | | | | | | |
| 144 | TP Aakrakot Renewable Limited | AACTC1259H | GEAT Limited | AAACC1045Q | Related party of subsidiary | Sale of goods or services | | 3.40 | Approved by Audit Committee, where required | 3.40 | 0.68 | 1.11 | | | | | | | |
| 145 | TP Akkakot Renewable Limited | AACTC1259H | Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Purchase of goods or services | | 0.03 | Approved by Audit Committee, where required | 0.03 | 0.02 | 0.03 | | | | | | | |
| 146 | TP Akkakot Renewable Limited | AACTC1259H | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 147 | TP Akkakot Renewable Limited | AACTC1259H | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Other Receivables | - | Approved by Audit Committee, where required | - | 0.01 | 0.01 | | | | | | | |
| 148 | TP Solar Limited | AAJCT5014D | Universal Mep Projects | AAACR5512K | Promoter Group | Purchase of goods or services | | - | Approved by Audit Committee, where required | - | 0.11 | - | | | | | | | |
| 149 | TP Solar Limited | AAJCT5014D | Tata Projects Limited | AAACT4119L | Associate Company | Purchase of Fixed Assets | | - | Approved by Audit Committee, where required | - | 1.92 | 1.90 | | | | | | | |
| 150 | TP Solar Limited | AAJCT5014D | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Reimbursement | 6.26 | Approved by Audit Committee, where required | 6.26 | 10.99 | 7.26 | | | | | | | |
| 151 | TP Solar Limited | AAJCT5014D | Tata Autocomp Systems Limited | AAACT1846E | Promoter Group | Purchase of goods or services | | 25.24 | Approved by Audit Committee, where required | 25.24 | 24.65 | 6.58 | | | | | | | |
| 152 | TP Solar Limited | AAJCT5014D | Tata Technologies Limited | AAACT3992N | Promoter Group | Purchase of goods or services | | - | Approved by Audit Committee, where required | - | 0.59 | - | | | | | | | |
| 153 | TP Solar Limited | AAJCT5014D | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | ESOP | 2.22 | Approved by Audit Committee, where required | 2.22 | 0.81 | 2.22 | | | | | | | |
| 154 | TP Solar Limited | AAJCT5014D | Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Purchase of goods or services | | 30.18 | Approved by Audit Committee, where required | 30.18 | 1.18 | 1.40 | | | | | | | |
| 155 | TP Solar Limited | AAJCT5014D | Tata AIG General Insurance Company Limited | AABCT3518Q | Promoter Group | Purchase of goods or services | | 2.60 | Approved by Audit Committee, where required | 2.60 | - | 0.12 | | | | | | | |
| 156 | TP Solar Limited | AAJCT5014D | Tata Communications Limited | AAACV2808C | Promoter Group | Purchase of goods or services | | 0.07 | Approved by Audit Committee, where required | 0.07 | - | - | | | | | | | |
| 157 | TP Solar Limited | AAJCT5014D | Tata Consulting Engineers Limited | AABCT0772E | Promoter Group | Purchase of goods or services | | 0.05 | Approved by Audit Committee, where required | 0.05 | - | - | | | | | | | |
| 158 | TP Solar Limited | AAJCT5014D | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Transfer of employees | - | Approved by Audit Committee, where required | - | 0.04 | - | | | | | | | |
| 159 | TP Solar Limited | AAJCT5014D | TP Ocean Green Creative Limited | AAJCT8798C | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 18.08 | - | | | | | | | |
| 160 | TP Solar Limited | AAJCT5014D | The Indian Hotels Company Limited | AAACT3957G | Promoter Group | Purchase of goods or services | | - | Approved by Audit Committee, where required | - | 0.01 | - | | | | | | | |
| 161 | TP Solar Limited | AAJCT5014D | Tata Consultancy Services Limited | AAACI4946R | Promoter Group | Purchase of goods or services | | 1.27 | Approved by Audit Committee, where required | 1.27 | - | - | | | | | | | |
| 162 | TP Solar Limited | AAJCT5014D | Tata Consulting Engineers Limited | AABCT0772E | Promoter Group | Purchase of Fixed Assets | | - | Approved by Audit Committee, where required | - | 0.80 | - | | | | | | | |
| 163 | TP Solar Limited | AAJCT5014D | Tata Sons Private Limited | AAACT4066A | Promoter | Purchase of goods or services | | 1.91 | Approved by Audit Committee, where required | 1.91 | 2.25 | 1.99 | | | | | | | |
| 164 | TP Solar Limited | AAJCT5014D | The Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Purchase of Fixed Assets | | - | Approved by Audit Committee, where required | - | - | 0.19 | | | | | | | |
| 165 | TP Solar Limited | AAJCT5014D | Tata Teleservices Limited | AAACT2438A | Promoter Group | Purchase of goods or services | | 0.00 | Approved by Audit Committee, where required | 0.00 | - | - | | | | | | | |
| 166 | TP Solar Limited | AAJCT5014D | Tata AIA Life Insurance Company Limited | AABCT3784C | Promoter Group | Purchase of goods or services | | - | Approved by Audit Committee, where required | - | 0.25 | - | | | | | | | |
| 167 | TP Solar Limited | AAJCT5014D | Tata Sons Private Limited | AAACT4066A | Promoter | Purchase of goods or services | | 0.02 | Approved by Audit Committee, where required | 0.02 | - | - | | | | | | | |
| 168 | TP Solar Limited | AAJCT5014D | TP Vardhaman Surya Limited | AAJCT9228K | Subsidiary of Holding Company | Sale of goods or services | | 492.99 | Approved by Audit Committee, where required | 492.99 | - | 320.43 | | | | | | | |
| 169 | TP Solar Limited | AAJCT5014D | TP Govardhan Creative Limited | AAJCT8798C | Subsidiary of Holding Company | Purchase of goods or services | | 12.88 | Approved by Audit Committee, where required | 12.88 | - | 2.53 | | | | | | | |
| 170 | TP Saurya Bandita Limited | AAJCT6661L | Ideal Air Product Private Limited | AAACI0566Q | Related party of subsidiary | Sale of goods or services | | 8.80 | Approved by Audit Committee, where required | 8.80 | 2.48 | 11.28 | | | | | | | |
| 171 | TP Arya saurya Limited | AAJCT6553H | Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.66 | 0.01 | | | | | | | |
| 172 | TP Solapur Solar Limited | AAHCT9834H | Anand I Power Limited | AAACP0462E | Related party of subsidiary | Sale of goods or services | | 5.94 | Approved by Audit Committee, where required | 5.94 | 1.21 | 1.54 | | | | | | | |
| 173 | TP Kimali Limited | AAHCT7810K | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.24 | Approved by Audit Committee, where required | 0.24 | 0.44 | 0.02 | | | | | | | |
| 174 | TP Viva Green Limited | AAJCT9259N | Vivarea Condominium | AAEAV1198K | Related party of subsidiary | Sale of goods or services | | 1.36 | Approved by Audit Committee, where required | 1.36 | 0.52 | 0.59 | | | | | | | |
| 175 | TP Solapur Solar Limited | AAHCT9834H | The Tata Power Company Limited | AAACT0054A | Holding company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.26 | 0.26 | | | | | | | |
| 176 | TP Kimali Limited | AAHCT7810K | Tata Sons Private Limited | AAACT4066A | Promoter | Purchase of goods or services | | 0.10 | Approved by Audit Committee, where required | 0.10 | 0.21 | 0.10 | | | | | | | |
| 177 | TP Solapur Solar Limited | AAHCT9834H | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.02 | Approved by Audit Committee, where required | 0.02 | 0.00 | 0.00 | | | | | | | |
| 178 | TP Solapur Solar Limited | AAHCT9834H | Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Purchase of goods or services | | 0.08 | Approved by Audit Committee, where required | 0.08 | 0.06 | 0.06 | | | | | | | |
| 179 | TP Saurya Bandita Limited | AAJCT6661L | Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Purchase of goods or services | | 0.07 | Approved by Audit Committee, where required | 0.07 | 0.07 | 0.08 | | | | | | | |
| 180 | TP Paarthav Limited | AAKCT4107G | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.02 | Approved by Audit Committee, where required | 0.02 | 0.01 | 0.01 | | | | | | | |
| 181 | TP Arya saurya Limited | AAJCT6553H | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 182 | TP Viva Green Limited | AAJCT9259N | Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.01 | 0.01 | | | | | | | |
| 183 | TP Saurya Bandita Limited | AAJCT6661L | The Tata Power Company Limited | AAACT0054A | Holding company | Sale of goods or services | | 1.49 | Approved by Audit Committee, where required | 1.49 | - | 1.49 | | | | | | | |
| 184 | TP Saurya Bandita Limited | AAJCT6661L | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 185 | TP Viva Green Limited | AAJCT9259N | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.02 | Approved by Audit Committee, where required | 0.02 | 0.00 | 0.00 | | | | | | | |
| 186 | TP Paarthav Limited | AAKCT4107G | The Tata Power Company Limited | AAACT0054A | Holding company | Sale of goods or services | | 9.73 | Approved by Audit Committee, where required | 9.73 | 1.04 | 2.61 | | | | | | | |
| 187 | TP Arya saurya Limited | AAJCT6553H | PDQ-Princeton Digital Group | AALCP4605Q | Related party of subsidiary | Sale of goods or services | | 4.94 | Approved by Audit Committee, where required | 4.94 | 1.06 | 0.86 | | | | | | | |
| 188 | TP Arya saurya Limited | AAJCT6553H | Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Purchase of goods or services | | 0.04 | Approved by Audit Committee, where required | 0.04 | 0.04 | 0.03 | | | | | | | |
| 189 | TP Kimali Limited | AAHCT7810K | Tata AIG General Insurance Company Limited | AABCT3518Q | Promoter Group | Purchase of goods or services | | 0.02 | Approved by Audit Committee, where required | 0.02 | - | - | | | | | | | |
| 190 | TP Paarthav Limited | AAKCT4107G | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Reimbursement | 0.29 | Approved by Audit Committee, where required | 0.29 | - | 0.15 | | | | | | | |
| 191 | TP Paarthav Limited | AAKCT4107G | Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Purchase of goods or services | | 0.05 | Approved by Audit Committee, where required | 0.05 | - | 0.04 | | | | | | | |
| 192 | TP Paarthav Limited | AAKCT4107G | Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Sale of goods or services | | 15.97 | Approved by Audit Committee, where required | 15.97 | 1.22 | 15.82 | | | | | | | |
| 193 | TP Paarthav Limited | AAKCT4107G | Tata AIG General Insurance Company Limited | AABCT3518Q | Promoter Group | Purchase of goods or services | | 0.65 | Approved by Audit Committee, where required | 0.65 | - | - | | | | | | | |
| 194 | TP Paarthav Limited | AAKCT4107G | Tata Motors Limited | AAACT2727Q | Promoter Group | Sale of goods or services | | 1.33 | Approved by Audit Committee, where required | 1.33 | - | 1.33 | | | | | | | |
| 195 | TP Paarthav Limited | AAKCT4107G | Tata Motors Passenger Vehicles Limited | AABCT8301P | Promoter Group | Sale of goods or services | | 1.38 | Approved by Audit Committee, where required | 1.38 | - | 0.82 | | | | | | | |
| 196 | Poolavadi Windfarm Limited | AAICP5434A | NTT Global Data Centers & Cloud Infrastructure India Private Limited | AACCN2306D | Related party of subsidiary | Sale of goods or services | | 62.23 | Approved by Audit Committee, where required | 62.23 | 18.66 | 13.52 | | | | | | | |
| 197 | Poolavadi Windfarm Limited | AAICP5434A | Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Purchase of goods or services | | 0.56 | Approved by Audit Committee, where required | 0.56 | 0.31 | 0.49 | | | | | | | |
| 198 | Poolavadi Windfarm Limited | AAICP5434A | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.22 | Approved by Audit Committee, where required | 0.22 | 0.37 | 0.04 | | | | | | | |
| 199 | Poolavadi Windfarm Limited | AAICP5434A | Dr. Aditi Raja | ACBPR9508B | Key management personnel of entity or parent | Any other transaction | Directors Sitting Fees | 0.01 | Approved by Audit Committee, where required | 0.01 | - | - | | | | | | | |
| 200 | Poolavadi Windfarm Limited | AAICP5434A | Geethegathy Chander | BOLPS0626R | Key management personnel of entity or parent | Any other transaction | Directors Sitting Fees | 0.01 | Approved by Audit Committee, where required | 0.01 | - | - | | | | | | | |
| 201 | Poolavadi Windfarm Limited | AAICP5434A | Tata AIG General Insurance Company Limited | AABCT3518Q | Promoter Group | Any other transaction | Other Receivables | 0.02 | Approved by Audit Committee, where required | 0.02 | 0.02 | - | | | | | | | |
| 202 | TP Saurya Limited | AAHCT9947K | Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Sale of goods or services | | 36.59 | Approved by Audit Committee, where required | 36.59 | 1.79 | 9.07 | | | | | | | |
| 203 | TP Saurya Limited | AAHCT9947K | The Tata Power Company Limited | AAACP0154A | Subsidiary of Holding Company | Any other transaction | Reimbursement | - | Approved by Audit Committee, where required | - | 11.21 | - | | | | | | | |
| 204 | TP Saturn Limited | AAACT3819K | Supreme Petrochem Limited | AAACS7249C | Related party of subsidiary | Sale of goods or services | | 5.15 | Approved by Audit Committee, where required | 5.15 | 2.37 | 1.61 | | | | | | | |
| 205 | TP Saurya Limited | AAHCT9947K | Tata Sons Private Limited | AAACT4066A | Promoter | Purchase of goods or services | | 0.57 | Approved by Audit Committee, where required | 0.57 | 0.73 | 0.05 | | | | | | | |
| 206 | TP Vikas Limited | AAKCT4660J | Novozymes South Asia Private Limited | AAACN7033Q | Related party of subsidiary | Sale of goods or services | | 1.32 | Approved by Audit Committee, where required | 1.32 | 0.27 | 0.42 | | | | | | | |
| 207 | TP Saurya Limited | AAHCT9947K | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 1.22 | Approved by Audit Committee, where required | 1.22 | 0.79 | 0.09 | | | | | | | |
| 208 | TP Govardhan Creative Limited | AAJCT8798C | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.02 | Approved by Audit Committee, where required | 0.02 | 0.07 | 0.00 | | | | | | | |
| 209 | TP Saturn Limited | AAACT3819K | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 210 | TP Saturn Limited | AAACT3819K | Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Any other transaction | Reimbursement | 0.04 | Approved by Audit Committee, where required | 0.04 | 0.02 | 0.03 | | | | | | | |
| 211 | TP Agastaya Limited | AAECT3187E | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 212 | TP Agastaya Limited | AAECT3187E | Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Purchase of goods or services | | 0.02 | Approved by Audit Committee, where required | 0.02 | 0.02 | 0.01 | | | | | | | |
| 213 | TP Vikas Limited | AAKCT4660J | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.02 | Approved by Audit Committee, where required | 0.02 | - | 0.00 | | | | | | | |
| 214 | TP Agastaya Limited | AAECT3187E | Chief Hotels Limited | AAACC0411E | Related party of subsidiary | Sale of goods or services | | 2.57 | Approved by Audit Committee, where required | 2.57 | 0.95 | 0.86 | | | | | | | |
| 215 | TP Aakash Limited | AAKCT4626J | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | - | 0.00 | | | | | | | |
| 216 | TP Saurya Limited | AAHCT9947K | Poolavadi Windfarm Limited | AAICP5434A | Subsidiary of Holding Company | Any other transaction | Lease Rental | 2.14 | Approved by Audit Committee, where required | 2.14 | - | 2.52 | | | | | | | |
| 217 | TP Vikas Limited | AAKCT4660J | Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Purchase of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.01 | | | | | | | |
| 218 | TP Saurya Limited | AAHCT9947K | Tata AIG General Insurance Company Limited | AABCT3518Q | Promoter Group | Purchase of goods or services | | 0.86 | Approved by Audit Committee, where required | 0.86 | - | - | | | | | | | |
| 219 | TP Saurya Limited | AAHCT9947K | TP Adhit Solar Limited | AAJCT6493J | Subsidiary of Holding Company | Any other transaction | Lease Rental | - | Approved by Audit Committee, where required | - | 0.98 | - | | | | | | | |
| 220 | TP Govardhan Creative Limited | AAJCT8798C | Tata Power Trading Company Limited | AABCT9987A | Subsidiary of Holding Company | Purchase of goods or services | | 0.09 | Approved by Audit Committee, where required | 0.09 | - | 0.09 | | | | | | | |
| 221 | Tata Power Renewable Energy Limited | AABCT7118M | TP Saurya Limited | AAHCT9947K | Subsidiary of Holding Company | Loan | | 826.88 | Approved by Audit Committee, where required | 826.88 | 1,244.16 | 1,258.85 | | ICD | 7.53% | 3 Years | Unsecured | Business purpose |
| 222 | Tata Power Renewable Energy Limited | AABCT7118M | TP Solar Limited | AAJCT5014D | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 3,000.00 | 2,500.00 | | ICD | 7.60% | 13 Years | Unsecured | Business purpose |
| 223 | Tata Power Renewable Energy Limited | AABCT7118M | TP Vardhaman Surya Limited | AAJCT9228K | Subsidiary of Holding Company | Loan | | 619.32 | Approved by Audit Committee, where required | 619.32 | 915.04 | 1,264.79 | | ICD | 7.56% | 3 Years | Unsecured | Business purpose |
| 224 | Tata Power Renewable Energy Limited | AABCT7118M | TP Solar Limited | AAJCT5014D | Subsidiary of Holding Company | Purchase of goods or services | | 2,844.07 | Approved by Audit Committee, where required | 2,844.07 | 1,359.67 | 1,336.46 | | | | | | | |
| 225 | Tata Power Renewable Energy Limited | AABCT7118M | TP Solar Limited | AAJCT9228K | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 719.32 | 719.32 | | | | | | | |
| 226 | Tata Power Renewable Energy Limited | AABCT7118M | TP Kimali Limited | AAHCT7810K | Subsidiary of Holding Company | Loan | | 18.50 | Approved by Audit Committee, where required | 18.50 | 100.09 | 88.99 | | ICD | 7.66% | 3 Years | Unsecured | Business purpose |
| 227 | Tata Power Renewable Energy Limited | AABCT7118M | Tata Power Green Energy Limited | AADCT8765B | Subsidiary of Holding Company | Loan | | 10.70 | Approved by Audit Committee, where required | 10.70 | 306.54 | 317.24 | | ICD | 7.63% | 3 Years | Unsecured | Business purpose |
| 228 | Tata Power Renewable Energy Limited | AABCT7118M | TP Solar Limited | AAJCT5014D | Subsidiary of Holding Company | Interest received | | 107.75 | Approved by Audit Committee, where required | 107.75 | 114.22 | 101.90 | | | | | | | |
| 229 | Tata Power Renewable Energy Limited | AABCT7118M | Poolavadi Windfarm Limited | AAICP5434A | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 224.24 | 224.24 | | | | | | | |
| 230 | Tata Power Renewable Energy Limited | AABCT7118M | Tata Power EV Charging Solutions Limited | AAHCT7992J | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 200.05 | 200.05 | | | | | | | |
| 231 | Tata Power Renewable Energy Limited | AABCT7118M | TP Samalkot Limited | AAICT3592K | Subsidiary of Holding Company | Loan | | 2.00 | Approved by Audit Committee, where required | 2.00 | 184.05 | 169.55 | | ICD | 6.83% | 13 Years | Unsecured | Business purpose |
| 232 | Tata Power Renewable Energy Limited | AABCT7118M | Poolavadi Windfarm Limited | AAICP5434A | Subsidiary of Holding Company | Loan | | 33.40 | Approved by Audit Committee, where required | 33.40 | 141.05 | 105.29 | | ICD | 7.67% | 3 Years | Unsecured | Business purpose |
| 233 | Tata Power Renewable Energy Limited | AABCT7118M | TP Parivart Limited | AAECT4659N | Subsidiary of Holding Company | Loan | | 28.50 | Approved by Audit Committee, where required | 28.50 | 9.70 | 29.21 | | ICD | 7.55% | 3 Years | Unsecured | Business purpose |
| 234 | Tata Power Renewable Energy Limited | AABCT7118M | Tata Power Green Energy Limited | AADCT8765B | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 259.49 | 259.49 | | | | | | | |
| 235 | Tata Power Renewable Energy Limited | AABCT7118M | TP Alpha Limited | AAKCT2863K | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 133.06 | 119.86 | | ICD | 6.83% | 13 Years | Unsecured | Business purpose |
| 236 | Tata Power Renewable Energy Limited | AABCT7118M | Tata Power EV Charging Solutions Limited | AAHCT7992J | Subsidiary of Holding Company | Loan | | 40.00 | Approved by Audit Committee, where required | 40.00 | 130.44 | 95.69 | | ICD | 7.67% | 3 Years | Unsecured | Business purpose |
| 237 | Tata Power Renewable Energy Limited | AABCT7118M | TP Saurya Bandita Limited | AAJCT6661L | Subsidiary of Holding Company | Loan | | 1.50 | Approved by Audit Committee, where required | 1.50 | 121.70 | 123.20 | | ICD | 6.83% | 14 Years | Unsecured | Business purpose |
| 238 | Tata Power Renewable Energy Limited | AABCT7118M | TP Adhit Solar Limited | AAJCT6493J | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 108.40 | 191.66 | | ICD | 6.83% | 13 Years | Unsecured | Business purpose |
| 239 | Tata Power Renewable Energy Limited | AABCT7118M | Nivada Windfarm Limited | AAFCN1946Q | Subsidiary of Holding Company | Loan | | 18.08 | Approved by Audit Committee, where required | 18.08 | 98.97 | 102.22 | | ICD | 7.62% | 14 Years | Unsecured | Business purpose |
| 240 | Tata Power Renewable Energy Limited | AABCT7118M | TP Green Nature Limited | AAJCT5917H | Subsidiary of Holding Company | Loan | | 1.70 | Approved by Audit Committee, where required | 1.70 | 98.79 | 91.14 | | ICD | 7.49% | 3 Years | Unsecured | Business purpose |
| 241 | Tata Power Renewable Energy Limited | AABCT7118M | TP Govardhan Creative Limited | AAJCT8798C | Subsidiary of Holding Company | Loan | | 11.20 | Approved by Audit Committee, where required | 11.20 | 141.21 | 142.11 | | ICD | 7.61% | 3 Years | Unsecured | Business purpose |
| 242 | Tata Power Renewable Energy Limited | AABCT7118M | TP Surya Limited | AAECT4629L | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 61.78 | 56.48 | | ICD | 7.69% | 3 Years | Unsecured | Business purpose |
| 243 | Tata Power Renewable Energy Limited | AABCT7118M | Vagarai Windfarm Limited | AAFCV7871E | Subsidiary of Holding Company | Loan | | 0.50 | Approved by Audit Committee, where required | 0.50 | 44.54 | 29.65 | | ICD | 7.54% | 3 Years | Unsecured | Business purpose |
| 244 | Tata Power Renewable Energy Limited | AABCT7118M | TP Kaushiyo Saurya Limited | AAJCT5184C | Subsidiary of Holding Company | Loan | | 11.50 | Approved by Audit Committee, where required | 11.50 | 68.84 | 79.34 | | ICD | 7.60% | 13 Years | Unsecured | Business purpose |
| 245 | Tata Power Renewable Energy Limited | AABCT7118M | TP Saturn Limited | AAACT3819K | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 60.13 | 55.93 | | ICD | 6.83% | 13 Years | Unsecured | Business purpose |
| 246 | Tata Power Renewable Energy Limited | AABCT7118M | TP Govardhan Creative Limited | AAJCT8798C | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 51.46 | 51.46 | | | | | | | |
| 247 | Tata Power Renewable Energy Limited | AABCT7118M | TP Solar Limited | AAJCT5014D | Subsidiary of Holding Company | Sale of goods or services | | 47.53 | Approved by Audit Committee, where required | 47.53 | 32.66 | 5.53 | | | | | | | |
| 248 | Tata Power Renewable Energy Limited | AABCT7118M | TP Arya saurya Limited | AAJCT6553H | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 44.34 | 39.04 | | ICD | 6.83% | 14 Years | Unsecured | Business purpose |
| 249 | Tata Power Renewable Energy Limited | AABCT7118M | TP Samalkot Limited | AAICT3592K | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 50.58 | 50.58 | | | | | | | |
| 250 | Tata Power Renewable Energy Limited | AABCT7118M | Poolavadi Windfarm Limited | AAICP5434A | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 40.23 | 24.82 | | | | | | | |
| 251 | Tata Power Renewable Energy Limited | AABCT7118M | TP Solapur Solar Limited | AAHCT9834H | Subsidiary of Holding Company | Loan | | 0.60 | Approved by Audit Committee, where required | 0.60 | 38.07 | 33.42 | | ICD | 7.60% | 12 Years | Unsecured | Business purpose |
| 252 | Tata Power Renewable Energy Limited | AABCT7118M | Vagarai Windfarm Limited | AAFCV7871E | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 41.84 | 41.84 | | | | | | | |
| 253 | Tata Power Renewable Energy Limited | AABCT7118M | TP Solapur Saurya Limited | AAICT6376K | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 36.56 | 35.76 | | ICD | 6.83% | 14 Years | Unsecured | Business purpose |
| 254 | Tata Power Renewable Energy Limited | AABCT7118M | TP Abodi Limited | AAKCT4576F | Subsidiary of Holding Company | Loan | | 2.20 | Approved by Audit Committee, where required | 2.20 | 70.71 | 67.21 | | ICD | 7.62% | 3 Years | Unsecured | Business purpose |
| 255 | Tata Power Renewable Energy Limited | AABCT7118M | The Tata Power Company Limited | AAACT0054A | Holding company | Sale of goods or services | | 126.74 | Approved by Audit Committee, where required | 126.74 | 99.60 | 46.15 | | | | | | | |
| 256 | Tata Power Renewable Energy Limited | AABCT7118M | TP Ekadash Limited | AAJCT8729F | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 33.82 | 30.87 | | ICD | 6.83% | 14 Years | Unsecured | Business purpose |
| 257 | Tata Power Renewable Energy Limited | AABCT7118M | TP Saurya Bandita Limited | AAJCT6661L | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 34.74 | 34.74 | | | | | | | |
| 258 | Tata Power Renewable Energy Limited | AABCT7118M | TP Alpha Limited | AAKCT2863K | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 34.73 | 34.73 | | | | | | | |

| | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | | | | | In case monies are due to either party as a result of the transaction | | In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments | | | Details of the loans, inter-corporate deposits, advances or investments | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No. | Name (First Party) | PAN (First Party) | Name(Counter 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 transaction) | Value of the RPT as approved by ACM | Remarks (Mention reasons for not obtaining ACM approval) | Value of transaction during the reporting period (Apr-Sept) | 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 |
| 259 | Tata Power Renewable Energy Limited | AABCI7118M | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 13.76 | Approved by Audit Committee, where required | 13.76 | 20.90 | 34.06 | | | | | | | |
| 260 | Tata Power Renewable Energy Limited | AABCI7118M | TP Green Nature Limited | AAJCT5917H | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 34.06 | 34.06 | | | | | | | |
| 261 | Tata Power Renewable Energy Limited | AABCI7118M | TP Bhaskar Renewables Limited | AAJCT8765B | Subsidiary of Holding Company | Loan | | 0.30 | Approved by Audit Committee, where required | 0.30 | 33.40 | 31.70 | | | | ICD | 6.83% | 14 Years | Unsecured | Business purpose |
| 262 | Tata Power Renewable Energy Limited | AABCI7118M | Nivade Windfarm Limited | AAFCN1946G | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 30.66 | 30.66 | | | | | | | | |
| 263 | Tata Power Renewable Energy Limited | AABCI7118M | TP Adhrit Solar Limited | AAJCT6493J | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 30.10 | 30.10 | | | | | | | | |
| 264 | Tata Power Renewable Energy Limited | AABCI7118M | TP Aasatsya Limited | AAKCT3187E | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 29.76 | 27.04 | | | | ICD | 6.83% | 13 Years | Unsecured | Business purpose |
| 265 | Tata Power Renewable Energy Limited | AABCI7118M | TP Parivart Limited | AAKCT4656N | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 18.60 | 7.92 | | | | | | | | |
| 266 | Tata Power Renewable Energy Limited | AABCI7118M | TP Kinnali Solar Limited | AAHCT9729P | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 15.52 | 10.22 | | | | ICD | 7.60% | 12 Years | Unsecured | Business purpose |
| 267 | Tata Power Renewable Energy Limited | AABCI7118M | TP Kaunthea Saurya Limited | AAJCT9184C | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 23.95 | 23.95 | | | | | | | | |
| 268 | Tata Power Renewable Energy Limited | AABCI7118M | TP Akkalkot Renewable Limited | AAICT0129H | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 16.60 | 14.00 | | | | ICD | 7.39% | 15 Years | Unsecured | Business purpose |
| 269 | Tata Power Renewable Energy Limited | AABCI7118M | Industrial Energy Limited | AABCI6735N | Joint Venture | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 19.26 | 11.19 | | | | | | | | |
| 270 | Tata Power Renewable Energy Limited | AABCI7118M | TP Aboli Limited | AAKCT4576F | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 18.94 | 18.94 | | | | | | | | |
| 271 | Tata Power Renewable Energy Limited | AABCI7118M | TP Ava saurya Limited | AAJCT6553H | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 18.84 | 18.84 | | | | | | | | |
| 272 | Tata Power Renewable Energy Limited | AABCI7118M | TP Nanmada Solar Limited | AAJCT8746J | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 15.80 | 14.62 | | | | ICD | 6.83% | 14 Years | Unsecured | Business purpose |
| 273 | Tata Power Renewable Energy Limited | AABCI7118M | TP Surya Limited | AAKCT4529L | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 16.28 | 16.28 | | | | | | | | |
| 274 | Tata Power Renewable Energy Limited | AABCI7118M | TP Saturn Limited | AAKCT3819K | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 15.26 | 15.26 | | | | | | | | |
| 275 | Tata Power Renewable Energy Limited | AABCI7118M | TP Govardhan Creative Limited | AAJCT8766C | Subsidiary of Holding Company | Sale of goods or services | | 4.16 | Approved by Audit Committee, where required | 4.16 | 20.04 | 13.70 | | | | | | | | |
| 276 | Tata Power Renewable Energy Limited | AABCI7118M | TP Solapur Solar Limited | AAHCT9834H | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 14.87 | 14.87 | | | | | | | | |
| 277 | Tata Power Renewable Energy Limited | AABCI7118M | TP Godavari Solar Limited | AAHCT3598D | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 15.37 | 14.07 | | | | ICD | 6.83% | 13 Years | Unsecured | Business purpose |
| 278 | Tata Power Renewable Energy Limited | AABCI7118M | TP Vikas Limited | AAKCT4660J | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 14.78 | 14.17 | | | | ICD | 6.83% | 4 Years | Unsecured | Business purpose |
| 279 | Tata Power Renewable Energy Limited | AABCI7118M | TP Mercury Limited | AAKCT3393E | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 14.67 | 13.37 | | | | ICD | 6.83% | 13 Years | Unsecured | Business purpose |
| 280 | Tata Power Renewable Energy Limited | AABCI7118M | TP Ekadash Limited | AAJCT6729P | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 14.16 | 14.16 | | | | | | | | |
| 281 | Tata Power Renewable Energy Limited | AABCI7118M | TP Alpha Limited | AAKCT2953K | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 3.49 | 3.49 | | | | | | | | |
| 282 | Tata Power Renewable Energy Limited | AABCI7118M | TP Viva Green Limited | AAJCT9259N | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 13.06 | 11.71 | | | | ICD | 6.83% | 14 Years | Unsecured | Business purpose |
| 283 | Tata Power Renewable Energy Limited | AABCI7118M | TP Solapur Saurya Limited | AAICT6379K | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 13.16 | 13.16 | | | | | | | | |
| 284 | Tata Power Renewable Energy Limited | AABCI7118M | TP Bhaskar Renewables Limited | AAJCT8765B | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 12.81 | 12.81 | | | | | | | | |
| 285 | Tata Power Renewable Energy Limited | AABCI7118M | TP Samaksh Limited | AAKCT3592K | Subsidiary of Holding Company | Sale of goods or services | | 0.16 | Approved by Audit Committee, where required | 0.16 | - | - | | | | | | | | |
| 286 | Tata Power Renewable Energy Limited | AABCI7118M | TP Samaksh Limited | AAKCT3592K | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 7.98 | 6.35 | | | | | | | | |
| 287 | Tata Power Renewable Energy Limited | AABCI7118M | TP Vantharnam Surya Limited | AAJCT9228K | Subsidiary of Holding Company | Any other transaction | Lease Rental | - | Approved by Audit Committee, where required | - | 12.81 | - | | | | | | | | |
| 288 | Tata Power Renewable Energy Limited | AABCI7118M | TP Saurya Sandilla Limited | AAJCT6661L | Subsidiary of Holding Company | Sale of goods or services | | 0.15 | Approved by Audit Committee, where required | 0.15 | 3.91 | 3.82 | | | | | | | | |
| 289 | Tata Power Renewable Energy Limited | AABCI7118M | TP Kinnali Solar Limited | AAHCT9729P | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 12.10 | 12.10 | | | | | | | | |
| 290 | Tata Power Renewable Energy Limited | AABCI7118M | Supa Windfarm Limited | AAWCS9204R | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 10.82 | 10.82 | | | | | | | | |
| 291 | Tata Power Renewable Energy Limited | AABCI7118M | Supa Windfarm Limited | AAWCS9204R | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 10.20 | 10.20 | | | | | | | Unsecured | Business purpose |
| 292 | Tata Power Renewable Energy Limited | AABCI7118M | TP Aboli Limited | AAKCT4576F | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 5.13 | 2.57 | | | | | | | | |
| 293 | Tata Power Renewable Energy Limited | AABCI7118M | Nivade Windfarm Limited | AAFCN1946G | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 1.08 | 1.04 | | | | | | | | |
| 294 | Tata Power Renewable Energy Limited | AABCI7118M | TP Akkalkot Renewable Limited | AAICT0129H | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 9.58 | 9.58 | | | | | | | | |
| 295 | Tata Power Renewable Energy Limited | AABCI7118M | TP Green Nature Limited | AAJCT5917H | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 1.80 | 1.80 | | | | | | | | |
| 296 | Tata Power Renewable Energy Limited | AABCI7118M | TP Adhrit Solar Limited | AAJCT6493J | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 4.61 | 4.61 | | | | | | | | |
| 297 | Tata Power Renewable Energy Limited | AABCI7118M | TP Aasatsya Limited | AAKCT3187E | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 7.26 | 7.26 | | | | | | | | |
| 298 | Tata Power Renewable Energy Limited | AABCI7118M | TP Saurya Limited | AAHCT8947K | Subsidiary of Holding Company | Purchase of goods or services | | - | Approved by Audit Committee, where required | - | 6.34 | 5.51 | | | | | | | | |
| 299 | Tata Power Renewable Energy Limited | AABCI7118M | TP Saurya Limited | AAHCT8947K | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 1.67 | 1.67 | | | | | | | | |
| 300 | Tata Power Renewable Energy Limited | AABCI7118M | TP Saturn Limited | AAKCT3819K | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 2.14 | 1.97 | | | | | | | | |
| 301 | Tata Power Renewable Energy Limited | AABCI7118M | TP Narmada Solar Limited | AAJCT8746J | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 6.08 | 6.08 | | | | | | | | |
| 302 | Tata Power Renewable Energy Limited | AABCI7118M | TP Viva Green Limited | AAJCT9259N | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 4.94 | 4.94 | | | | | | | | |
| 303 | Tata Power Renewable Energy Limited | AABCI7118M | TP Kaunthea Saurya Limited | AAJCT9184C | Subsidiary of Holding Company | Sale of goods or services | | 5.84 | Approved by Audit Committee, where required | 5.84 | 11.25 | 6.82 | | | | | | | | |
| 304 | Tata Power Renewable Energy Limited | AABCI7118M | TP Bhaskar Renewables Limited | AAJCT8765B | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.02 | 0.02 | | | | | | | | |
| 305 | Tata Power Renewable Energy Limited | AABCI7118M | TP Godavari Solar Limited | AAHCT3598D | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 3.93 | 3.93 | | | | | | | | |
| 306 | Tata Power Renewable Energy Limited | AABCI7118M | TP Vikas Limited | AAKCT4660J | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 3.87 | 3.87 | | | | | | | | |
| 307 | Tata Power Renewable Energy Limited | AABCI7118M | TP Mercury Limited | AAKCT3393E | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 3.86 | 3.86 | | | | | | | | |
| 308 | Tata Power Renewable Energy Limited | AABCI7118M | TP Aboli Limited | AAKCT4576F | Subsidiary of Holding Company | Any other transaction | Lease Rental | - | Approved by Audit Committee, where required | - | 0.51 | - | | | | | | | | |
| 309 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Power EV Charging Solutions Limited | AAHCT7962J | Subsidiary of Holding Company | Any other transaction | Other Receivables | - | Approved by Audit Committee, where required | - | 2.28 | 3.00 | | | | | | | | |
| 310 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Power EV Charging Solutions Limited | AAHCT7962J | Subsidiary of Holding Company | Purchase of goods or services | | - | Approved by Audit Committee, where required | - | 0.04 | 0.59 | | | | | | | | |
| 311 | Tata Power Renewable Energy Limited | AABCI7118M | TP Saturn Limited | AAKCT3819K | Subsidiary of Holding Company | Any other transaction | Lease Rental | - | Approved by Audit Committee, where required | - | 0.10 | - | | | | | | | | |
| 312 | Tata Power Renewable Energy Limited | AABCI7118M | TP Aasatsya Limited | AAKCT3187E | Subsidiary of Holding Company | Sale of goods or services | | 0.22 | Approved by Audit Committee, where required | 0.22 | 1.15 | 0.59 | | | | | | | | |
| 313 | Tata Power Renewable Energy Limited | AABCI7118M | Industrial Energy Limited | AABCI6735N | Joint Venture | Any other transaction | Transfer of employees | 0.01 | Approved by Audit Committee, where required | 0.01 | - | 0.01 | | | | | | | | |
| 314 | Tata Power Renewable Energy Limited | AABCI7118M | TP Godavari Solar Limited | AAHCT3598D | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.62 | 0.43 | | | | | | | | |
| 315 | Tata Power Renewable Energy Limited | AABCI7118M | TP Vikas Limited | AAKCT4660J | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.64 | 0.64 | | | | | | | | |
| 316 | Tata Power Renewable Energy Limited | AABCI7118M | TP Mercury Limited | AAKCT3393E | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.38 | 0.38 | | | | | | | | |
| 317 | Tata Power Renewable Energy Limited | AABCI7118M | Industrial Energy Limited | AABCI6735N | Joint Venture | Purchase of goods or services | | - | Approved by Audit Committee, where required | - | 0.98 | 1.02 | | | | | | | | |
| 318 | Tata Power Renewable Energy Limited | AABCI7118M | TP Saurya Limited | AAHCT8947K | Subsidiary of Holding Company | Any other transaction | DSM Charges | 0.40 | Approved by Audit Committee, where required | 0.40 | 0.70 | 15.58 | | | | | | | | |
| 319 | Tata Power Renewable Energy Limited | AABCI7118M | TP Solapur Saurya Limited | AAICT6379K | Subsidiary of Holding Company | Sale of goods or services | | 0.13 | Approved by Audit Committee, where required | 0.13 | 0.03 | 0.12 | | | | | | | | |
| 320 | Tata Power Renewable Energy Limited | AABCI7118M | Poolavadi Windfarm Limited | AACCP5434A | Subsidiary of Holding Company | Any other transaction | Lease Rental | 1.28 | Approved by Audit Committee, where required | 1.28 | 5.12 | 5.94 | | | | | | | | |
| 321 | Tata Power Renewable Energy Limited | AABCI7118M | TP Projects Limited | AAACT4118L | Associate Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.85 | 0.52 | | | | | | | | |
| 322 | Tata Power Renewable Energy Limited | AABCI7118M | TP Aasatsya Limited | AAKCT3187E | Subsidiary of Holding Company | Any other transaction | Lease Rental | - | Approved by Audit Committee, where required | - | 0.56 | 0.59 | | | | | | | | |
| 323 | Tata Power Renewable Energy Limited | AABCI7118M | Prayagraj Power Generation Company Limited | AAECP2746B | Joint Venture | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.41 | 0.41 | | | | | | | | |
| 324 | Tata Power Renewable Energy Limited | AABCI7118M | TP Varun Limited | AAKCT2855P | Subsidiary of Holding Company | Loan | | 3.10 | Approved by Audit Committee, where required | 3.10 | 18.77 | 21.87 | | | | ICD | 7.51% | 3 Years | Unsecured | Business purpose |
| 325 | Tata Power Renewable Energy Limited | AABCI7118M | TP Electronics Private Limited | AAHCT8342G | Promoter Group | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.00 | 0.00 | | | | | | | | |
| 326 | Tata Power Renewable Energy Limited | AABCI7118M | TP Kinnali Limited | AAHCT7810K | Subsidiary of Holding Company | Any other transaction | DSM Charges | 0.18 | Approved by Audit Committee, where required | 0.18 | 0.02 | 0.15 | | | | | | | | |
| 327 | Tata Power Renewable Energy Limited | AABCI7118M | TP Surya Limited | AAKCT4529L | Subsidiary of Holding Company | Any other transaction | Lease Rental | - | Approved by Audit Committee, where required | - | 0.09 | - | | | | | | | | |
| 328 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Power Trading Company Limited | AABCT9687A | Subsidiary of Holding Company | Any other transaction | Other Receivables | - | Approved by Audit Committee, where required | - | 0.25 | 0.25 | | | | | | | | |
| 329 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Power Delhi Distribution Limited | AABCN6840R | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.00 | 0.21 | | | | | | | | |
| 330 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Power Green Energy Limited | AABCT8795B | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.07 | 0.05 | | | | | | | | |
| 331 | Tata Power Renewable Energy Limited | AABCI7118M | TP Kinnali Solar Limited | AAHCT9729P | Subsidiary of Holding Company | Any other transaction | Lease Rental | - | Approved by Audit Committee, where required | - | 0.31 | 0.42 | | | | | | | | |
| 332 | Tata Power Renewable Energy Limited | AABCI7118M | TP Nanda Limited | AAACT4115L | Associate Company | Advance | | - | Approved by Audit Committee, where required | - | 0.00 | 0.13 | | | | | | | | |
| 333 | Tata Power Renewable Energy Limited | AABCI7118M | TP Saurya Sandilla Limited | AAJCT6661L | Subsidiary of Holding Company | Any other transaction | DSM Charges | 0.10 | Approved by Audit Committee, where required | 0.10 | - | 0.36 | | | | | | | | |
| 334 | Tata Power Renewable Energy Limited | AABCI7118M | TP Western Odisha Distribution Limited | AAICT3320B | Subsidiary of Holding Company | Purchase of goods or services | | - | Approved by Audit Committee, where required | - | 0.13 | 0.16 | | | | | | | | |
| 335 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Consultancy Services Limited | AAACR4849R | Promoter Group | Advance | | - | Approved by Audit Committee, where required | - | 0.07 | 0.07 | | | | | | | | |
| 336 | Tata Power Renewable Energy Limited | AABCI7118M | TP Samaksh Limited | AAKCT3592K | Subsidiary of Holding Company | Any other transaction | DSM Charges | 0.09 | Approved by Audit Committee, where required | 0.09 | 0.11 | 0.15 | | | | | | | | |
| 337 | Tata Power Renewable Energy Limited | AABCI7118M | TP Hrithaan Limited | AAKCT4128P | Subsidiary of Holding Company | Loan | | 0.10 | Approved by Audit Committee, where required | 0.10 | 0.11 | 0.21 | | | | ICD | 7.63% | 3 Years | Unsecured | Business purpose |
| 338 | Tata Power Renewable Energy Limited | AABCI7118M | Tbm Company Limited | AAACT6131A | Promoter Group | Advance | | - | Approved by Audit Committee, where required | - | 0.01 | 0.01 | | | | | | | | |
| 339 | Tata Power Renewable Energy Limited | AABCI7118M | TP Bhaskar Renewables Limited | AAJCT8765B | Subsidiary of Holding Company | Any other transaction | Lease Rental | - | Approved by Audit Committee, where required | - | 0.15 | - | | | | | | | | |
| 340 | Tata Power Renewable Energy Limited | AABCI7118M | TP Godavari Solar Limited | AAHCT3598D | Subsidiary of Holding Company | Any other transaction | Lease Rental | - | Approved by Audit Committee, where required | - | 0.09 | - | | | | | | | | |
| 341 | Tata Power Renewable Energy Limited | AABCI7118M | TP Arya saurya Limited | AAJCT6553H | Subsidiary of Holding Company | Advance | | - | Approved by Audit Committee, where required | - | - | 0.07 | | | | | | | | |
| 342 | Tata Power Renewable Energy Limited | AABCI7118M | TP Adhrit Solar Limited | AAJCT6493J | Subsidiary of Holding Company | Any other transaction | DSM Charges | 0.06 | Approved by Audit Committee, where required | 0.06 | 0.06 | 0.04 | | | | | | | | |
| 343 | Tata Power Renewable Energy Limited | AABCI7118M | Tata AIA Life Insurance Company Limited | AABCT8764C | Promoter Group | Purchase of goods or services | | - | Approved by Audit Committee, where required | - | 0.01 | 0.01 | | | | | | | | |
| 344 | Tata Power Renewable Energy Limited | AABCI7118M | TP Kinnali Limited | AAHCT7810K | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 360.05 | 360.05 | | | | | | | | |
| 345 | Tata Power Renewable Energy Limited | AABCI7118M | TP Saurya Limited | AAHCT8947K | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 1,548.03 | 1,548.03 | | | | | | | | |
| 346 | Tata Power Renewable Energy Limited | AABCI7118M | TP Rosfuria Renewables Limited | AAICT0354M | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 0.05 | 0.05 | | | | | | | | |
| 347 | Tata Power Renewable Energy Limited | AABCI7118M | TP Alfanne Solar Limited | AAJCT8791B | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 0.05 | 0.05 | | | | | | | | |
| 348 | Tata Power Renewable Energy Limited | AABCI7118M | TP Varun Limited | AAKCT2855P | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 7.59 | 7.59 | | | | | | | | |
| 349 | Tata Power Renewable Energy Limited | AABCI7118M | TP Aasaan Limited | AAKCT4626J | Subsidiary of Holding Company | Loan | | 82.70 | Approved by Audit Committee, where required | 82.70 | 0.85 | 83.55 | | | | ICD | 7.78% | 3 Years | Unsecured | Business purpose |
| 350 | Tata Power Renewable Energy Limited | AABCI7118M | TP Gulmohar Limited | AAKCT4574H | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 0.15 | 0.15 | | | | ICD | 7.75% | 3 Years | Unsecured | Business purpose |
| 351 | Tata Power Renewable Energy Limited | AABCI7118M | TP Cypress Limited | AAKCT4541Q | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 0.15 | 0.15 | | | | ICD | 7.75% | 3 Years | Unsecured | Business purpose |
| 352 | Tata Power Renewable Energy Limited | AABCI7118M | TP Bhaskar Renewables Limited | AAJCT8765B | Subsidiary of Holding Company | Any other transaction | DSM Charges | 0.03 | Approved by Audit Committee, where required | 0.03 | - | - | | | | | | | | |
| 353 | Tata Power Renewable Energy Limited | AABCI7118M | TP Magnolia Limited | AAKCT4573A | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 8.74 | 8.74 | | | | | | | | |
| 354 | Tata Power Renewable Energy Limited | AABCI7118M | TP Gulmohar Limited | AAKCT4574H | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 0.05 | 0.05 | | | | | | | | |
| 355 | Tata Power Renewable Energy Limited | AABCI7118M | TP Cypress Limited | AAKCT4541Q | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 0.05 | 0.05 | | | | | | | | |
| 356 | Tata Power Renewable Energy Limited | AABCI7118M | TP Kinnali Limited | AAHCT7810K | Subsidiary of Holding Company | Investment | | 7.15 | Approved by Audit Committee, where required | 7.15 | 0.05 | 7.19 | | | | | | | | |
| 357 | Tata Power Renewable Energy Limited | AABCI7118M | TP Aakash Limited | AAKCT4626J | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 39.48 | 39.48 | | | | | | | | |
| 358 | Tata Power Renewable Energy Limited | AABCI7118M | TP Manipal Limited | AAKCT4753A | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 0.05 | 0.05 | | | | | | | | |
| 359 | Tata Power Renewable Energy Limited | AABCI7118M | TP Ekadash Limited | AAJCT6729P | Subsidiary of Holding Company | Any other transaction | DSM Charges | 0.03 | Approved by Audit Committee, where required | 0.03 | 0.05 | 0.02 | | | | | | | | |
| 360 | Tata Power Renewable Energy Limited | AABCI7118M | TP Adarsh Limited | AAKCT4686L | Subsidiary of Holding Company | Investment | | 16.74 | Approved by Audit Committee, where required | 16.74 | 0.05 | 16.79 | | | | | | | | |
| 361 | Tata Power Renewable Energy Limited | AABCI7118M | TP Peerbhav Limited | AAKCT4107Q | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 29.62 | 29.62 | | | | | | | | |
| 362 | Tata Power Renewable Energy Limited | AABCI7118M | TP Hrithaan Limited | AAKCT4128P | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 0.05 | 0.05 | | | | | | | | |
| 363 | Tata Power Renewable Energy Limited | AABCI7118M | Talla International Limited | AAACT3198F | Promoter Group | Advance | | - | Approved by Audit Committee, where required | - | 0.04 | 0.04 | | | | | | | | |
| 364 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Power Trading Company Limited | AABCT9687A | Subsidiary of Holding Company | Any other transaction | Security Deposit | - | Approved by Audit Committee, where required | - | 0.04 | 0.12 | | | | | | | | |
| 365 | Tata Power Renewable Energy Limited | AABCI7118M | TP Nanda Limited | AAJCT5107B | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 0.06 | 0.06 | | | | | | | | |
| 366 | Tata Power Renewable Energy Limited | AABCI7118M | TP Parivart Limited | AAKCT4656N | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 74.18 | 74.18 | | | | | | | | |
| 367 | Tata Power Renewable Energy Limited | AABCI7118M | TP Paschimi Saurya Limited | AAJCT9184C | Subsidiary of Holding Company | Purchase of Fixed Assets | | 16.47 | Approved by Audit Committee, where required | 16.47 | 0.03 | 19.62 | | | | | | | | |
| 368 | Tata Power Renewable Energy Limited | AABCI7118M | TP Southern Odisha Distribution Limited | AAICT3223P | Subsidiary of Holding Company | Advance | | - | Approved by Audit Committee, where required | - | 0.02 | 0.03 | | | | | | | | |
| 369 | Tata Power Renewable Energy Limited | AABCI7118M | TP Agastaya Limited | AAKCT3187E | Subsidiary of Holding Company | Any other transaction | Reimbursement | 0.02 | Approved by Audit Committee, where required | 0.02 | - | - | | | | | | | | |
| 370 | Tata Power Renewable Energy Limited | AABCI7118M | TP Narmada Solar Limited | AAJCT8746J | Subsidiary of Holding Company | Any other transaction | DSM Charges | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.06 | 0.04 | | | | | | | | |
| 371 | Tata Power Renewable Energy Limited | AABCI7118M | TP Viva Green Limited | AAJCT9259N | Subsidiary of Holding Company | Any other transaction | DSM Charges | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.03 | 0.02 | | | | | | | | |
| 372 | Tata Power Renewable Energy Limited | AABCI7118M | TP Ekadash Limited | AAJCT6729P | Subsidiary of Holding Company | Any other transaction | Other Receivables | - | Approved by Audit Committee, where required | - | 0.02 | 0.02 | | | | | | | | |
| 373 | Tata Power Renewable Energy Limited | AABCI7118M | TP Ekadash Limited | AAJCT6729P | Subsidiary of Holding Company | Advance | | - | Approved by Audit Committee, where required | - | - | 0.02 | | | | | | | | |
| 374 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Power Trading Company Limited | AABCT9687A | Subsidiary of Holding Company | Advance | | - | Approved by Audit Committee, where required | - | 0.01 | 0.01 | | | | | | | | |
| 375 | Tata Power Renewable Energy Limited | AABCI7118M | The Tata Power Company Limited | AAACT0054A | Holding company | Advance | | - | Approved by Audit Committee, where required | - | 0.01 | 0.03 | | | | | | | | |
| 376 | Tata Power Renewable Energy Limited | AABCI7118M | Nivade Windfarm Limited | AAFCN1946G | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.07 | 0.23 | | | | | | | | |
| 377 | Tata Power Renewable Energy Limited | AABCI7118M | TP Narmada Solar Limited | AAJCT8746J | Subsidiary of Holding Company | Any other transaction | Other Payables | - | Approved by Audit Committee, where required | - | 0.01 | 0.01 | | | | | | | | |
| 378 | Tata Power Renewable Energy Limited | AABCI7118M | TP Kinnali Solar Limited | AAHCT9729P | Subsidiary of Holding Company | Any other transaction | Other Receivables | - | Approved by Audit Committee, where required | - | 0.01 | 0.01 | | | | | | | | |
| 379 | Tata Power Renewable Energy Limited | AABCI7118M | TP Narmada Solar Limited | AAJCT8746J | Subsidiary of Holding Company | Advance | | - | Approved by Audit Committee, where required | - | 0.01 | 0.01 | | | | | | | | |
| 380 | Tata Power Renewable Energy Limited | AABCI7118M | TP Viva Green Limited | AAJCT9259N | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.00 | - | | | | | | | | |
| 381 | Tata Power Renewable Energy Limited | AABCI7118M | TP Ajmer Distribution Limited | AAGCT2158P | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.00 | - | | | | | | | | |
| 382 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Consulting Engineers Limited | AABCT0772E | Promoter Group | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.00 | 0.02 | | | | | | | | |
| 383 | Tata Power Renewable Energy Limited | AABCI7118M | TP Agastaya Limited | AAKCT3187E | Subsidiary of Holding Company | Sale of goods or services | | 0.09 | Approved by Audit Committee, where required | 0.09 | - | - | | | | | | | | |
| 384 | Tata Power Renewable Energy Limited | AABCI7118M | TP Agastaya Limited | AAKCT3187E | Subsidiary of Holding Company | Sale of goods or services | | 0.08 | Approved by Audit Committee, where required | 0.08 | - | 0.01 | | | | | | | | |
| 385 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Play Limited | AAGCS9294M | Promoter Group | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.00 | 0.00 | | | | | | | | |
| 386 | Tata Power Renewable Energy Limited | AABCI7118M | TP Arya saurya Limited | AAJCT6553H | Subsidiary of Holding Company | Sale of goods or services | | 0.19 | Approved by Audit Committee, where required | 0.19 | - | - | | | | | | | | |
| 387 | Tata Power Renewable Energy Limited | AABCI7118M | TP Solapur Solar Limited | AAHCT9834H | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | - | 0.18 | | | | | | | | |
| 388 | Tata Power Renewable Energy Limited | AABCI7118M | TP Ekadash Limited | AAJCT6729P | Subsidiary of Holding Company | Sale of goods or services | | 0.13 | Approved by Audit Committee, where required | 0.13 | - | 0.10 | | | | | | | | |
| 389 | Tata Power Renewable Energy Limited | AABCI7118M | TP Kinali Solar Limited | AAHCT9729P | Subsidiary of Holding Company | Sale of goods or services | | 0.18 | Approved by Audit Committee, where required | 0.18 | - | - | | | | | | | | |
| 390 | Tata Power Renewable Energy Limited | AABCI7118M | TP Arya saurya Limited | AAJCT6553H | Subsidiary of Holding Company | Any other transaction | Other Payables | - | Approved by Audit Committee, where required | - | 0.07 | - | | | | | | | | |

| Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | | | | | In case monies are due to either party as a result of the transaction | | In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments | | | Details of the loans, inter-corporate deposits, advances or investments | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No. | Name (First Party) | PAN (First Party) | Name(Counter 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 transaction) | Value of the RPT as approved by ACM | Remarks (Mention reason for not obtaining ACM approval) | Value of transaction during the reporting period (Apr-Sept) | 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 |
| 391 | Tata Power Renewable Energy Limited | AABCI7118M | TP Viva Green Limited | AAJCT9259N | Subsidiary of Holding Company | Sale of goods or services | | 0.05 | Approved by Audit Committee, where required | 0.05 | - | 0.03 | | | | | | | |
| 392 | Tata Power Renewable Energy Limited | AABCI7118M | TP Saurya Limited | AAHCT3947K | Subsidiary of Holding Company | Interest received | | 51.80 | Approved by Audit Committee, where required | 51.80 | | 50.39 | | | | | | | |
| 393 | Tata Power Renewable Energy Limited | AABCI7118M | TP Paarthavi Limited | AAKCT4107G | Subsidiary of Holding Company | Loan | | 9.60 | Approved by Audit Committee, where required | 9.60 | 87.83 | 89.93 | | | ICD | 7.58% | 3 Years | Unsecured | Business purpose |
| 394 | Tata Power Renewable Energy Limited | AABCI7118M | TP Vanthaman Surya Limited | AAJCT9228K | Subsidiary of Holding Company | Interest received | | 41.96 | Approved by Audit Committee, where required | 41.96 | | 41.96 | | | | | | | |
| 395 | Tata Power Renewable Energy Limited | AABCI7118M | TP Saurya Limited | AAHCT3947K | Subsidiary of Holding Company | Purchase of Fixed Assets | | - | Approved by Audit Committee, where required | - | 0.46 | - | | | | | | | |
| 396 | Tata Power Renewable Energy Limited | AABCI7118M | TP Magnolia Limited | AAKCT4573A | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 5.93 | 3.40 | | | | | | | |
| 397 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Power Green Energy Limited | AADCT8785B | Subsidiary of Holding Company | Interest received | | 11.88 | Approved by Audit Committee, where required | 11.88 | - | 11.88 | | | | | | | |
| 398 | Tata Power Renewable Energy Limited | AABCI7118M | TP Paarthavi Limited | AAKCT4107G | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 9.86 | 2.26 | | | | | | | |
| 399 | Tata Power Renewable Energy Limited | AABCI7118M | TP Parivart Limited | AAKCT4659N | Subsidiary of Holding Company | Interest received | | 0.18 | Approved by Audit Committee, where required | 0.18 | - | 0.18 | | | | | | | |
| 400 | Tata Power Renewable Energy Limited | AABCI7118M | TP Samaksh Limited | AAKCT3592K | Subsidiary of Holding Company | Interest received | | 6.20 | Approved by Audit Committee, where required | 6.20 | - | 6.20 | | | | | | | |
| 401 | Tata Power Renewable Energy Limited | AABCI7118M | TP Kimaii Limited | AAHCT7810K | Subsidiary of Holding Company | Interest received | | 3.10 | Approved by Audit Committee, where required | 3.10 | - | 3.10 | | | | | | | |
| 402 | Tata Power Renewable Energy Limited | AABCI7118M | Poolavadi Windfarm Limited | AAICP5434A | Subsidiary of Holding Company | Interest received | | 4.40 | Approved by Audit Committee, where required | 4.40 | - | 3.54 | | | | | | | |
| 403 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Power EV Charging Solutions Limited | AAHCT7962J | Subsidiary of Holding Company | Interest received | | 4.38 | Approved by Audit Committee, where required | 4.38 | | 3.79 | | | | | | | |
| 404 | Tata Power Renewable Energy Limited | AABCI7118M | TP Alpha Limited | AAKCT2883K | Subsidiary of Holding Company | Interest received | | 4.52 | Approved by Audit Committee, where required | 4.52 | 0.00 | 4.52 | | | | | | | |
| 405 | Tata Power Renewable Energy Limited | AABCI7118M | TP Saurya Bandita Limited | AAJCT6661L | Subsidiary of Holding Company | Interest received | | 4.31 | Approved by Audit Committee, where required | 4.31 | - | 4.31 | | | | | | | |
| 406 | Tata Power Renewable Energy Limited | AABCI7118M | TP Adhrit Solar Limited | AAJCT6493J | Subsidiary of Holding Company | Interest received | | 3.68 | Approved by Audit Committee, where required | 3.68 | - | 3.68 | | | | | | | |
| 407 | Tata Power Renewable Energy Limited | AABCI7118M | TP Govardhan Creative Limited | AAJCT8768C | Subsidiary of Holding Company | Interest received | | 5.37 | Approved by Audit Committee, where required | 5.37 | - - | 5.37 | | | | | | | |
| 408 | Tata Power Renewable Energy Limited | AABCI7118M | TP Green Nature Limited | AAJCT5917H | Subsidiary of Holding Company | Interest received | | 3.46 | Approved by Audit Committee, where required | 3.46 | - | 3.50 | | | | | | | |
| 409 | Tata Power Renewable Energy Limited | AABCI7118M | Nivada Windfarm Limited | AAFCN1946G | Subsidiary of Holding Company | Interest received | | 3.86 | Approved by Audit Committee, where required | 3.86 | - | 3.86 | | | | | | | |
| 410 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Communications Limited | AAACV2808C | Promoter Group | Purchase of goods or services | | 0.08 | Approved by Audit Committee, where required | 0.08 | 0.00 | 0.00 | | | | | | | |
| 411 | Tata Power Renewable Energy Limited | AABCI7118M | TP Surya Limited | AAKCT4528L | Subsidiary of Holding Company | Interest received | | 2.13 | Approved by Audit Committee, where required | 2.13 | - | 2.13 | | | | | | | |
| 412 | Tata Power Renewable Energy Limited | AABCI7118M | TP Gulmohar Limited | AAKCT4574H | Subsidiary of Holding Company | Interest received | | 0.01 | Approved by Audit Committee, where required | 0.01 | - | 0.01 | | | | | | | |
| 413 | Tata Power Renewable Energy Limited | AABCI7118M | TP Kavithva Saurya Limited | AAJCT9184C | Subsidiary of Holding Company | Interest received | | 2.76 | Approved by Audit Committee, where required | 2.76 | - | 2.76 | | | | | | | |
| 414 | Tata Power Renewable Energy Limited | AABCI7118M | TP Saturn Limited | AAKCT3819K | Subsidiary of Holding Company | Interest received | | 2.08 | Approved by Audit Committee, where required | 2.08 | - | 2.08 | | | | | | | |
| 415 | Tata Power Renewable Energy Limited | AABCI7118M | TP Aakash Limited | AAICT4626J | Subsidiary of Holding Company | Interest received | | 1.41 | Approved by Audit Committee, where required | 1.41 | - | 1.41 | | | | | | | |
| 416 | Tata Power Renewable Energy Limited | AABCI7118M | TP Arya saurya Limited | AAJCT8553H | Subsidiary of Holding Company | Interest received | | 1.47 | Approved by Audit Committee, where required | 1.47 | - | 1.47 | | | | | | | |
| 417 | Tata Power Renewable Energy Limited | AABCI7118M | TP Asoli Limited | AAICT4576F | Subsidiary of Holding Company | Interest received | | 2.56 | Approved by Audit Committee, where required | 2.56 | - | 2.56 | | | | | | | |
| 418 | Tata Power Renewable Energy Limited | AABCI7118M | TP Solapur Solar Limited | AAHCT9634H | Subsidiary of Holding Company | Interest received | | 1.36 | Approved by Audit Committee, where required | 1.36 | - | 1.36 | | | | | | | |
| 419 | Tata Power Renewable Energy Limited | AABCI7118M | TP Solapur Saurya Limited | AAICT6370K | Subsidiary of Holding Company | Interest received | | 1.30 | Approved by Audit Committee, where required | 1.30 | - | 1.30 | | | | | | | |
| 420 | Tata Power Renewable Energy Limited | AABCI7118M | TP Manjodi Limited | AAKCT4753A | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 1.60 | 1.60 | | | ICD | 7.73% | 3 Years | Unsecured | Business purpose |
| 421 | Tata Power Renewable Energy Limited | AABCI7118M | TP Ekadash Limited | AAJCT8729P | Subsidiary of Holding Company | Interest received | | 1.13 | Approved by Audit Committee, where required | 1.13 | - | 1.13 | | | | | | | |
| 422 | Tata Power Renewable Energy Limited | AABCI7118M | The Indian Hotels Company Limited | AAACT3957Q | Promoter Group | Any other transaction | Other Payables | 0.09 | Approved by Audit Committee, where required | 0.09 | 0.04 | 0.04 | | | | | | | |
| 423 | Tata Power Renewable Energy Limited | AABCI7118M | TP Bhaskar Renewables Limited | AAJCT8765B | Subsidiary of Holding Company | Interest received | | 1.16 | Approved by Audit Committee, where required | 1.16 | - | 1.16 | | | | | | | |
| 424 | Tata Power Renewable Energy Limited | AABCI7118M | TP Agastaya Limited | AAICT5197E | Subsidiary of Holding Company | Interest received | | 0.96 | Approved by Audit Committee, where required | 0.96 | - | 0.96 | | | | | | | |
| 425 | Tata Power Renewable Energy Limited | AABCI7118M | TP Kimaii Solar Limited | AAHCT9729P | Subsidiary of Holding Company | Interest received | | 0.53 | Approved by Audit Committee, where required | 0.53 | - | 0.53 | | | | | | | |
| 426 | Tata Power Renewable Energy Limited | AABCI7118M | TP Akkalkot Renewable Limited | AAICT0129H | Subsidiary of Holding Company | Interest received | | 0.54 | Approved by Audit Committee, where required | 0.54 | - | 0.54 | | | | | | | |
| 427 | Tata Power Renewable Energy Limited | AABCI7118M | TP Narmada Solar Limited | AAJCT8746J | Subsidiary of Holding Company | Interest received | | 0.54 | Approved by Audit Committee, where required | 0.54 | - | 0.54 | | | | | | | |
| 428 | Tata Power Renewable Energy Limited | AABCI7118M | TP Paarthavi Limited | AAKCT4107G | Subsidiary of Holding Company | Interest received | | 3.42 | Approved by Audit Committee, where required | 3.42 | - | 3.42 | | | | | | | |
| 429 | Tata Power Renewable Energy Limited | AABCI7118M | TP Godavari Solar Limited | AAKCT3598D | Subsidiary of Holding Company | Interest received | | 0.52 | Approved by Audit Committee, where required | 0.52 | - | 0.52 | | | | | | | |
| 430 | Tata Power Renewable Energy Limited | AABCI7118M | TP Vikas Limited | AAKCT4660J | Subsidiary of Holding Company | Interest received | | 0.51 | Approved by Audit Committee, where required | 0.51 | - | 0.51 | | | | | | | |
| 431 | Tata Power Renewable Energy Limited | AABCI7118M | TP Mercury Limited | AAICT3393E | Subsidiary of Holding Company | Interest received | | 0.51 | Approved by Audit Committee, where required | 0.51 | - | 0.51 | | | | | | | |
| 432 | Tata Power Renewable Energy Limited | AABCI7118M | TP Saurya Limited | AAHCT3947K | Subsidiary of Holding Company | Sale of goods or services | | 45.93 | Approved by Audit Committee, where required | 45.93 | 315.03 | 134.11 | | | | | | | |
| 433 | Tata Power Renewable Energy Limited | AABCI7118M | TP Viva Green Limited | AAJCT9259N | Subsidiary of Holding Company | Interest received | | 0.42 | Approved by Audit Committee, where required | 0.42 | | 0.42 | | | | | | | |
| 434 | Tata Power Renewable Energy Limited | AABCI7118M | TP Adarsh Limited | AAICT4686L | Subsidiary of Holding Company | Loan | | 0.38 | Approved by Audit Committee, where required | 0.38 | 82.51 | 57.37 | | | ICD | 7.50% | 3 Years | Unsecured | Business purpose |
| 435 | Tata Power Renewable Energy Limited | AABCI7118M | TP Saurya Bandita Limited | AAJCT6661L | Subsidiary of Holding Company | Sale of goods or services | | 0.41 | Approved by Audit Committee, where required | 0.41 | 0.13 | - | | | | | | | |
| 436 | Tata Power Renewable Energy Limited | AABCI7118M | Suzia Windfarm Limited | AAWCS9020HR | Subsidiary of Holding Company | Interest paid | | 0.39 | Approved by Audit Committee, where required | 0.39 | - | 0.39 | | | | | | | |
| 437 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Power Green Energy Limited | AADCT8785B | Subsidiary of Holding Company | Purchase of goods or services | | - | Approved by Audit Committee, where required | - | 0.38 | 0.38 | | | | | | | |
| 438 | Tata Power Renewable Energy Limited | AABCI7118M | TP Green Nature Limited | AAJCT5917H | Subsidiary of Holding Company | Sale of goods or services | | 0.36 | Approved by Audit Committee, where required | 0.36 | - | - | | | | | | | |
| 439 | Tata Power Renewable Energy Limited | AABCI7118M | TP Alpha Limited | AAKCT2883K | Subsidiary of Holding Company | Sale of goods or services | | 0.35 | Approved by Audit Committee, where required | 0.35 | 0.06 | 0.21 | | | | | | | |
| 440 | Tata Power Renewable Energy Limited | AABCI7118M | TP Magnolia Limited | AAKCT4573A | Subsidiary of Holding Company | Loan | | 2.80 | Approved by Audit Committee, where required | 2.80 | 20.05 | 22.05 | | | ICD | 7.40% | 3 Years | Unsecured | Business purpose |
| 441 | Tata Power Renewable Energy Limited | AABCI7118M | TP Orchid Limited | AAKCT4075Q | Subsidiary of Holding Company | Loan | | 37.81 | Approved by Audit Committee, where required | 37.81 | 1.19 | 20.48 | | | ICD | 7.00% | 3 Years | Unsecured | Business purpose |
| 442 | Tata Power Renewable Energy Limited | AABCI7118M | TP Bhaskar Renewables Limited | AAJCT8765B | Subsidiary of Holding Company | Any other transaction | Reimbursement | 0.13 | Approved by Audit Committee, where required | 0.13 | - | - | | | | | | | |
| 443 | Tata Power Renewable Energy Limited | AABCI7118M | TP Akkalkot Renewable Limited | AAICT0129H | Subsidiary of Holding Company | Sale of goods or services | | 0.16 | Approved by Audit Committee, where required | 0.16 | 0.29 | 0.28 | | | | | | | |
| 444 | Tata Power Renewable Energy Limited | AABCI7118M | TP Surya Limited | AAKCT4528L | Subsidiary of Holding Company | Sale of goods or services | | 0.17 | Approved by Audit Committee, where required | 0.17 | - | 0.10 | | | | | | | |
| 445 | Tata Power Renewable Energy Limited | AABCI7118M | TP Saturn Limited | AAKCT3819K | Subsidiary of Holding Company | Sale of goods or services | | 0.16 | Approved by Audit Committee, where required | 0.16 | - | - | | | | | | | |
| 446 | Tata Power Renewable Energy Limited | AABCI7118M | TP Narmada Solar Limited | AAJCT8746J | Subsidiary of Holding Company | Sale of goods or services | | 0.06 | Approved by Audit Committee, where required | 0.06 | 0.01 | 0.01 | | | | | | | |
| 447 | Tata Power Renewable Energy Limited | AABCI7118M | TP Akkalkot Limited | AAKCT4579F | Subsidiary of Holding Company | Sale of goods or services | | 0.24 | Approved by Audit Committee, where required | 0.24 | - | 0.14 | | | | | | | |
| 448 | Tata Power Renewable Energy Limited | AABCI7118M | TP Roofpria Renewables Limited | AACTS3954M | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 0.05 | 0.05 | | | ICD | 7.60% | 3 Years | Unsecured | Business purpose |
| 449 | Tata Power Renewable Energy Limited | AABCI7118M | TP Nanded Limited | AAJCT5107B | Subsidiary of Holding Company | Loan | | 0.01 | Approved by Audit Committee, where required | 0.01 | - | 0.01 | | | ICD | 7.85% | 3 Years | Unsecured | Business purpose |
| 450 | Tata Power Renewable Energy Limited | AABCI7118M | TP Arya saurya Limited | AAJCT8553H | Subsidiary of Holding Company | Any other transaction | DSM Charges | 0.05 | Approved by Audit Committee, where required | 0.05 | 0.10 | 0.17 | | | | | | | |
| 451 | Tata Power Renewable Energy Limited | AABCI7118M | Tata AIG General Insurance Company Limited | AABCT3518Q | Promoter Group | Purchase of goods or services | | 27.12 | Approved by Audit Committee, where required | 27.12 | - | - | | | | | | | |
| 452 | Tata Power Renewable Energy Limited | AABCI7118M | TP Mercury Limited | AAICT3393E | Subsidiary of Holding Company | Sale of goods or services | | 0.04 | Approved by Audit Committee, where required | 0.04 | 0.01 | - | | | | | | | |
| 453 | Tata Power Renewable Energy Limited | AABCI7118M | TP Vikas Limited | AAKCT4660J | Subsidiary of Holding Company | Sale of goods or services | | 0.04 | Approved by Audit Committee, where required | 0.04 | 0.09 | 0.11 | | | | | | | |
| 454 | Tata Power Renewable Energy Limited | AABCI7118M | TP Godavari Solar Limited | AAKCT3598D | Subsidiary of Holding Company | Sale of goods or services | | 0.04 | Approved by Audit Committee, where required | 0.04 | - | 0.02 | | | | | | | |
| 455 | Tata Power Renewable Energy Limited | AABCI7118M | TP Athanva Solar Limited | AAJCT8781B | Subsidiary of Holding Company | Loan | | - | Approved by Audit Committee, where required | - | 0.07 | 0.07 | | | ICD | 7.34% | 3 Years | Unsecured | Business purpose |
| 456 | Tata Power Renewable Energy Limited | AABCI7118M | TP Varun Limited | AAKCT2855P | Subsidiary of Holding Company | Interest received | | 0.77 | Approved by Audit Committee, where required | 0.77 | - | 0.77 | | | | | | | |
| 457 | Tata Power Renewable Energy Limited | AABCI7118M | TP Akkalkot Renewable Limited | AAICT0129H | Subsidiary of Holding Company | Advance | | - | Approved by Audit Committee, where required | - | 0.01 | 0.01 | | | | | | | |
| 458 | Tata Power Renewable Energy Limited | AABCI7118M | TP Manjodi Limited | AAKCT4753A | Subsidiary of Holding Company | Interest received | | 0.05 | Approved by Audit Committee, where required | 0.05 | - | 0.05 | | | | | | | |
| 459 | Tata Power Renewable Energy Limited | AABCI7118M | TP Magnolia Limited | AAKCT4573A | Subsidiary of Holding Company | Interest received | | 0.79 | Approved by Audit Committee, where required | 0.79 | - | 0.79 | | | | | | | |
| 460 | Tata Power Renewable Energy Limited | AABCI7118M | TP Adarsh Limited | AAICT4686L | Subsidiary of Holding Company | Interest received | | 2.20 | Approved by Audit Committee, where required | 2.20 | - | 2.19 | | | | | | | |
| 461 | Tata Power Renewable Energy Limited | AABCI7118M | TP Indaani Limited | AAICT4128P | Subsidiary of Holding Company | Interest received | | 0.01 | Approved by Audit Committee, where required | 0.01 | - | 0.01 | | | | | | | |
| 462 | Tata Power Renewable Energy Limited | AABCI7118M | TP Cypress Limited | AAKCT4541Q | Subsidiary of Holding Company | Interest received | | 0.01 | Approved by Audit Committee, where required | 0.01 | - | 0.01 | | | | | | | |
| 463 | Tata Power Renewable Energy Limited | AABCI7118M | TP Orchid Limited | AAKCT4075Q | Subsidiary of Holding Company | Interest received | | 1.08 | Approved by Audit Committee, where required | 1.08 | - | 0.00 | | | | | | | |
| 464 | Tata Power Renewable Energy Limited | AABCI7118M | TP Roofpria Renewables Limited | AACTI3054M | Subsidiary of Holding Company | Interest received | | 0.00 | Approved by Audit Committee, where required | 0.00 | - | 0.00 | | | | | | | |
| 465 | Tata Power Renewable Energy Limited | AABCI7118M | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 12.63 | Approved by Audit Committee, where required | 12.63 | 24.65 | 4.87 | | | | | | | |
| 466 | Tata Power Renewable Energy Limited | AABCI7118M | The Tata Power Company Limited | AAACT0054A | Holding company | Purchase of goods or services | | 0.33 | Approved by Audit Committee, where required | 0.33 | - | - | | | | | | | |
| 467 | Tata Power Renewable Energy Limited | AABCI7118M | TP Paarthavi Limited | AAKCT4107G | Subsidiary of Holding Company | Any other transaction | Other Receivables | - | Approved by Audit Committee, where required | - | - | 0.05 | | | | | | | |
| 468 | Tata Power Renewable Energy Limited | AABCI7118M | TP Vardhaman Surya Limited | AAJCT9228K | Subsidiary of Holding Company | Interest paid | | - | Approved by Audit Committee, where required | - | 22.90 | - | | | | | | | |
| 469 | Tata Power Renewable Energy Limited | AABCI7118M | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Other Receivables | - | Approved by Audit Committee, where required | - | - | 4.46 | | | | | | | |
| 470 | Tata Power Renewable Energy Limited | AABCI7118M | TP Vardhaman Surya Limited | AAJCT9228K | Subsidiary of Holding Company | Any other transaction | Reimbursement | 13.05 | Approved by Audit Committee, where required | 13.05 | - | 12.91 | | | | | | | |
| 471 | Tata Power Renewable Energy Limited | AABCI7118M | TP Adhrit Solar Limited | AAJCT6493J | Subsidiary of Holding Company | Sale of goods or services | | 0.09 | Approved by Audit Committee, where required | 0.09 | - | 0.05 | | | | | | | |
| 472 | Tata Power Renewable Energy Limited | AABCI7118M | Vagarai Windfarm Limited | AAJCV7871E | Subsidiary of Holding Company | Interest received | | 1.35 | Approved by Audit Committee, where required | 1.35 | - | 1.33 | | | | | | | |
| 473 | Tata Power Renewable Energy Limited | AABCI7118M | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Transfer of employees | 2.34 | Approved by Audit Committee, where required | 2.34 | - | - | | | | | | | |
| 474 | Tata Power Renewable Energy Limited | AABCI7118M | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Transfer of employees | 3.71 | Approved by Audit Committee, where required | 3.71 | - | 1.37 | | | | | | | |
| 475 | Tata Power Renewable Energy Limited | AABCI7118M | TP Bhaskar Renewables Limited | AAJCT8765B | Subsidiary of Holding Company | Any other transaction | Other Receivables | - | Approved by Audit Committee, where required | - | - | 0.20 | | | | | | | |
| 476 | Tata Power Renewable Energy Limited | AABCI7118M | TP Mercury Limited | AAICT3393E | Subsidiary of Holding Company | Any other transaction | Other Receivables | - | Approved by Audit Committee, where required | - | - | 0.02 | | | | | | | |
| 477 | Tata Power Renewable Energy Limited | AABCI7118M | TP Aimer Distribution Limited | AAGCT2158P | Subsidiary of Holding Company | Any other transaction | Transfer of employees | 0.08 | Approved by Audit Committee, where required | 0.08 | - | 0.08 | | | | | | | |
| 478 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Power EV Charging Solutions Limited | AAHCT7962J | Subsidiary of Holding Company | Any other transaction | Transfer of employees | 1.01 | Approved by Audit Committee, where required | 1.01 | - | 1.01 | | | | | | | |
| 479 | Tata Power Renewable Energy Limited | AABCI7118M | TP Kimaii Solar Limited | AAHCT9729P | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.34 | 0.18 | | | | | | | |
| 480 | Tata Power Renewable Energy Limited | AABCI7118M | TP Solar Limited | AAJCT5014D | Subsidiary of Holding Company | Any other transaction | Transfer of employees | 0.06 | Approved by Audit Committee, where required | 0.06 | - | 1.98 | | | | | | | |
| 481 | Tata Power Renewable Energy Limited | AABCI7118M | The Tata Power Company Limited | AAACT0054A | Holding company | Any other transaction | Guarantee Commissio | 0.06 | Approved by Audit Committee, where required | 0.06 | - | - | | | | | | | |
| 482 | Tata Power Renewable Energy Limited | AABCI7118M | TP Arya saurya Limited | AAJCT8553H | Subsidiary of Holding Company | Sale of goods or services | | 0.05 | Approved by Audit Committee, where required | 0.05 | - | - | | | | | | | |
| 483 | Tata Power Renewable Energy Limited | AABCI7118M | TP Solar Limited | AAJCT5014D | Subsidiary of Holding Company | Any other transaction | Other Income | 13.49 | Approved by Audit Committee, where required | 13.49 | - | 15.09 | | | | | | | |
| 484 | Tata Power Renewable Energy Limited | AABCI7118M | TP Govardhan Creative Limited | AAJCT8768C | Subsidiary of Holding Company | Purchase of Fixed Assets | | 35.70 | Approved by Audit Committee, where required | 35.70 | - | 42.12 | | | | | | | |
| 485 | Tata Power Renewable Energy Limited | AABCI7118M | TP Solapur Saurya Limited | AAICT6370K | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.01 | 0.01 | | | | | | | |
| 486 | Tata Power Renewable Energy Limited | AABCI7118M | TP Varun Limited | AAKCT2855P | Subsidiary of Holding Company | Any other transaction | Lease Rental | - | Approved by Audit Committee, where required | - | 0.20 | 0.00 | | | | | | | |
| 487 | Tata Power Renewable Energy Limited | AABCI7118M | TP Parivart Limited | AAKCT4659N | Subsidiary of Holding Company | Purchase of Fixed Assets | | - | Approved by Audit Committee, where required | - | 38.91 | - | | | | | | | |
| 488 | Tata Power Renewable Energy Limited | AABCI7118M | TP Ekadash Limited | AAJCT8729P | Subsidiary of Holding Company | Sale of goods or services | | 0.05 | Approved by Audit Committee, where required | 0.05 | - | - | | | | | | | |
| 489 | Tata Power Renewable Energy Limited | AABCI7118M | TP Samaksh Limited | AAHCT9947K | Subsidiary of Holding Company | Advance | | - | Approved by Audit Committee, where required | - | 0.04 | 0.04 | | | | | | | |
| 490 | Tata Power Renewable Energy Limited | AABCI7118M | TP Paarthavi Limited | AAKCT4659N | Subsidiary of Holding Company | Any other transaction | DSM Charges | 0.19 | Approved by Audit Committee, where required | 0.19 | - | - | | | | | | | |
| 491 | Tata Power Renewable Energy Limited | AABCI7118M | Tata AIG General Insurance Company Limited | AABCT3518Q | Promoter Group | Any other transaction | Other Receivables | 2.76 | Approved by Audit Committee, where required | 2.76 | - | - | | | | | | | |
| 492 | Tata Power Renewable Energy Limited | AABCI7118M | TP Saurya Bandita Limited | AAJCT6661L | Subsidiary of Holding Company | Any other transaction | Reimbursement | - | Approved by Audit Committee, where required | - | - | 0.27 | | | | | | | |
| 493 | Tata Power Renewable Energy Limited | AABCI7118M | The Tata Power Company Limited | AAACT0054A | Holding company | Sale of goods or services | | 35.72 | Approved by Audit Committee, where required | 35.72 | 3.49 | 43.98 | | | | | | | |
| 494 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Industries Limited | AAACT4056L | Promoter Group | Purchase of goods or services | | 2.78 | Approved by Audit Committee, where required | 2.78 | - | 0.60 | | | | | | | |
| 495 | Tata Power Renewable Energy Limited | AABCI7118M | TP Green Nature Limited | AAJCT5917H | Subsidiary of Holding Company | Any other transaction | Lease Rental | - | Approved by Audit Committee, where required | - | 0.68 | 0.26 | | | | | | | |
| 496 | Tata Power Renewable Energy Limited | AABCI7118M | Nivada Windfarm Limited | AAFCN1946G | Subsidiary of Holding Company | Sale of goods or services | | 0.30 | Approved by Audit Committee, where required | 0.30 | - | - | | | | | | | |
| 497 | Tata Power Renewable Energy Limited | AABCI7118M | Tata AIA Life Insurance Company Limited | AABCT3784C | Promoter Group | Purchase of goods or services | | 0.46 | Approved by Audit Committee, where required | 0.46 | - | - | | | | | | | |
| 498 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Power Delhi Distribution Limited | AABCD6938R | Subsidiary of Holding Company | Purchase of goods or services | | 0.02 | Approved by Audit Committee, where required | 0.02 | - | - | | | | | | | |
| 499 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Consultancy Services Limited | AAACT4849R | Promoter Group | Any other transaction | Other Payables | - | Approved by Audit Committee, where required | - | 1.14 | 1.74 | | | | | | | |
| 500 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Consumer Products Limited | AABCT0602K | Promoter Group | Advance | | - | Approved by Audit Committee, where required | - | 0.01 | 0.01 | | | | | | | |
| 501 | Tata Power Renewable Energy Limited | AABCI7118M | TP Govardhan Creative Limited | AAJCT8768C | Subsidiary of Holding Company | Sale of goods or services | | 0.34 | Approved by Audit Committee, where required | 0.34 | 0.00 | 0.34 | | | | | | | |
| 502 | Tata Power Renewable Energy Limited | AABCI7118M | Tata AIA Life Insurance Company Limited | AABCT3784C | Promoter Group | Advance | | - | Approved by Audit Committee, where required | - | - | 0.09 | | | | | | | |
| 503 | Tata Power Renewable Energy Limited | AABCI7118M | TP Solar Limited | AAJCT5014D | Subsidiary of Holding Company | Investment | | - | Approved by Audit Committee, where required | - | 0.05 | 0.05 | | | | | | | |
| 504 | Tata Power Renewable Energy Limited | AABCI7118M | TP Parivart Limited | AAKCT4659N | Subsidiary of Holding Company | Sale of goods or services | | 0.26 | Approved by Audit Committee, where required | 0.26 | - | 0.01 | | | | | | | |
| 505 | Tata Power Renewable Energy Limited | AABCI7118M | TP Magnolia Limited | AAKCT4573A | Subsidiary of Holding Company | Any other transaction | DSM Charges | 0.02 | Approved by Audit Committee, where required | 0.02 | - | - | | | | | | | |
| 506 | Tata Power Renewable Energy Limited | AABCI7118M | TP Varun Limited | AAKCT2855P | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 3.91 | 0.74 | | | | | | | |
| 507 | Tata Power Renewable Energy Limited | AABCI7118M | TP Varun Limited | AAKCT2855P | Subsidiary of Holding Company | Any other transaction | DSM Charges | 0.02 | Approved by Audit Committee, where required | 0.02 | - | - | | | | | | | |
| 508 | Tata Power Renewable Energy Limited | AABCI7118M | TP Adarsh Limited | AAICT4686L | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.11 | 0.11 | | | | | | | |
| 509 | Tata Power Renewable Energy Limited | AABCI7118M | TP Nanded Limited | AAJCT5107B | Subsidiary of Holding Company | Interest received | | 0.00 | Approved by Audit Committee, where required | 0.00 | - | 0.00 | | | | | | | |
| 510 | Tata Power Renewable Energy Limited | AABCI7118M | TP Aakash Limited | AAICT4626J | Subsidiary of Holding Company | Sale of goods or services | | 84.63 | Approved by Audit Committee, where required | 84.63 | 87.72 | 105.16 | | | | | | | |
| 511 | Tata Power Renewable Energy Limited | AABCI7118M | TP Paarthav Limited | AAKCT4107G | Subsidiary of Holding Company | Any other transaction | DSM Charges | 0.03 | Approved by Audit Committee, where required | 0.03 | - | 0.03 | | | | | | | |
| 512 | Tata Power Renewable Energy Limited | AABCI7118M | TP Paarthav Limited | AAKCT4107G | Subsidiary of Holding Company | Any other transaction | Other Receivables | - | Approved by Audit Committee, where required | - | 2.57 | 0.32 | | | | | | | |
| 513 | Tata Power Renewable Energy Limited | AABCI7118M | TP Renewable Microgrid Limited | AABCI7078A | Subsidiary of Holding Company | Sale of goods or services | | - | Approved by Audit Committee, where required. Credit notes have been issued for 11 microgrid site projects towards the conversion of FIMER inverters to the Studer inverter system, including the costs associated with the replacement of the Energy Management System (EMS) and meters. | - | 11.59 | 0.01 | | | | | | | |
| 514 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Capital Limited | AADCP0147P | Promoter Group | Purchase of goods or services | | 0.11 | Approved by Audit Committee, where required | 0.11 | 0.02 | 0.02 | | | | | | | |
| 515 | Tata Power Renewable Energy Limited | AABCI7118M | Prayagraj Power Generation Company Limited | AAECP2746B | Joint Venture | Purchase of goods or services | | 0.06 | Approved by Audit Committee, where required | 0.06 | 0.00 | 0.00 | | | | | | | |

| | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | | | | | | In case monies are due to either party as a result of the transaction | | In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments | | | Details of the loans, inter-corporate deposits, advances or investments | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No. | Name (First Party) | PAN (First Party) | Name(Counter 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 transaction) | Value of the RPT as approved by ACM | Remarks (Mention reason for not obtaining ACM approval) | Value of transaction during the reporting period (Apr-Sept) | 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 |
| 516 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Consulting Engineers Limited | AABCT0772E | Promoter Group | Purchase of goods or services | | 8.89 | Approved by Audit Committee, where required | 8.89 | 0.68 | 0.67 | | | | | | | | |
| 517 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Chemicals Limited | AAACT4059M | Promoter Group | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.31 | 0.15 | | | | | | | | |
| 518 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Power Trading Company Limited | AABCT9887A | Subsidiary of Holding Company | Sale of goods or services | | 0.67 | Approved by Audit Committee, where required | 0.67 | 0.47 | 0.47 | | | | | | | | |
| 519 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Steel Limited | AAACT2803M | Promoter Group | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.74 | 0.74 | | | | | | | | |
| 520 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Power Trading Company Limited | AABCT9887A | Subsidiary of Holding Company | Purchase of goods or services | | - | Approved by Audit Committee, where required | - | 0.55 | 0.59 | | | | | | | | |
| 521 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Consultancy Services Limited | AAACB4849R | Promoter Group | Sale of goods or services | | 0.46 | Approved by Audit Committee, where required | 0.46 | 0.36 | 0.46 | | | | | | | | |
| 522 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Consumer Products Limited | AABCT0602K | Promoter Group | Sale of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.19 | 0.11 | | | | | | | | |
| 523 | Tata Power Renewable Energy Limited | AABCI7118M | TP Western Odisha Distribution Limited | AAICT3320R | Subsidiary of Holding Company | Sale of goods or services | | 125.12 | Approved by Audit Committee, where required | 125.12 | 19.94 | 62.59 | | | | | | | | |
| 524 | Tata Power Renewable Energy Limited | AABCI7118M | Titan Company Limited | AAACT5131A | Promoter Group | Sale of goods or services | | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.01 | 0.01 | | | | | | | | |
| 525 | Tata Power Renewable Energy Limited | AABCI7118M | Voltas Limited | AAACV2850D | Promoter Group | Sale of goods or services | | 0.02 | Approved by Audit Committee, where required | 0.02 | 0.03 | 0.07 | | | | | | | | |
| 526 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Projects Limited | AAACT4115L | Associate Company | Purchase of goods or services | | 0.53 | Approved by Audit Committee, where required | 0.53 | 0.17 | 0.16 | | | | | | | | |
| 527 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Power Trading Company Limited | AABCT9887A | Subsidiary of Holding Company | Purchase of goods or services | | 0.28 | Approved by Audit Committee, where required | 0.28 | 0.17 | 0.36 | | | | | | | | |
| 528 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Electronics Private Limited | AAHCT8342Q | Promoter Group | Sale of goods or services | | 3.74 | Approved by Audit Committee, where required | 3.74 | - | - | | | | | | | | |
| 529 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Autocomp Systems Limited | AAACT1846E | Promoter Group | Purchase of goods or services | | 197.72 | Approved by Audit Committee, where required | 197.72 | 35.83 | 44.24 | | | | | | | | |
| 530 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Steel Limited | AAACT2803M | Promoter Group | Purchase of goods or services | | 3.07 | Approved by Audit Committee, where required | 3.07 | 0.63 | 0.26 | | | | | | | | |
| 531 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Capital Limited | AADCP9147P | Promoter Group | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 1.99 | 2.01 | | | | | | | | |
| 532 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Teleservices Limited | AAACT2439A | Promoter Group | Purchase of goods or services | | 0.32 | Approved by Audit Committee, where required | 0.32 | 0.05 | 0.05 | | | | | | | | |
| 533 | Tata Power Renewable Energy Limited | AABCI7118M | TP Southern Odisha Distribution Limited | AAICT3233P | Subsidiary of Holding Company | Sale of goods or services | | 99.86 | Approved by Audit Committee, where required | 99.86 | 15.77 | 46.30 | | | | | | | | |
| 534 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Sons Private Limited | AAACT4060A | Promoter | Purchase of goods or services | | 13.08 | Approved by Audit Committee, where required | 13.08 | 28.14 | 13.08 | | | | | | | | |
| 535 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Consultancy Services Limited | AAACB4849R | Promoter Group | Purchase of goods or services | | 5.26 | Approved by Audit Committee, where required | 5.26 | - | - | | | | | | | | |
| 536 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Autocomp Systems Limited | AAACT1846E | Promoter Group | Sale of goods or services | | 1.80 | Approved by Audit Committee, where required | 1.80 | 57.74 | - | | | | | | | | |
| 537 | Tata Power Renewable Energy Limited | AABCI7118M | Tata AIG General Insurance Company Limited | AABCT3518Q | Promoter Group | Purchase of goods or services | | - | Approved by Audit Committee, where required | - | 0.87 | 0.06 | | | | | | | | |
| 538 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Lockheed Martin Aerostructures Limited | AADCT5968N | Promoter Group | Sale of goods or services | | 0.26 | Approved by Audit Committee, where required | 0.26 | - | - | | | | | | | | |
| 539 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Technologies Limited | AAACT3052N | Promoter Group | Purchase of goods or services | | - | Approved by Audit Committee, where required | - | 1.46 | - | | | | | | | | |
| 540 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Toyo Radiator Limited | AAACT5566F | Promoter Group | Advance | | - | Approved by Audit Committee, where required | - | 0.11 | 0.11 | | | | | | | | |
| 541 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Toyo Radiator Limited | AAACT5566F | Promoter Group | Sale of goods or services | | - | Approved by Audit Committee, where required | - | 0.11 | 0.11 | | | | | | | | |
| 542 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Autocomp Systems Limited | AAACT1846E | Promoter Group | Advance | | - | Approved by Audit Committee, where required | - | 21.95 | 68.50 | | | | | | | | |
| 543 | Tata Power Renewable Energy Limited | AABCI7118M | TP Ajmer Distribution Limited | AAICT2156P | Subsidiary of Holding Company | Purchase of goods or services | | - | Approved by Audit Committee, where required | - | 0.01 | 0.01 | | | | | | | | |
| 544 | Tata Power Renewable Energy Limited | AABCI7118M | TP Northern Odisha Distribution Limited | AAICT5123C | Subsidiary of Holding Company | Sale of goods or services | | 133.31 | Approved by Audit Committee, where required | 133.31 | 29.64 | 63.29 | | | | | | | | |
| 545 | Tata Power Renewable Energy Limited | AABCI7118M | TP Central Odisha Distribution Limited | AAHCT8404D | Subsidiary of Holding Company | Sale of goods or services | | 117.96 | Approved by Audit Committee, where required | 117.96 | 27.67 | 66.56 | | | | | | | | |
| 546 | Tata Power Renewable Energy Limited | AABCI7118M | TP Kirnali Limited | AAHCT7810K | Subsidiary of Holding Company | Sale of goods or services | | 0.28 | Approved by Audit Committee, where required | 0.28 | - | 0.29 | | | | | | | | |
| 547 | Tata Power Renewable Energy Limited | AABCI7118M | TP Southern Odisha Distribution Limited | AAICT3233P | Subsidiary of Holding Company | Any other transaction | Reimbursement | 0.39 | Approved by Audit Committee, where required | 0.39 | - | 0.39 | | | | | | | | |
| 548 | Tata Power Renewable Energy Limited | AABCI7118M | TP Saurya Limited | AAHCT8794Y | Subsidiary of Holding Company | Sale of goods or services | | 0.71 | Approved by Audit Committee, where required | 0.71 | - | - | | | | | | | | |
| 549 | Tata Power Renewable Energy Limited | AABCI7118M | Tata AIG General Insurance Company Limited | AABCT3518Q | Promoter Group | Sale of goods or services | | - | Approved by Audit Committee, where required | - | - | 0.80 | | | | | | | | |
| 550 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Projects Limited | AAACT4115L | Associate Company | Advance | | - | Approved by Audit Committee, where required | - | 0.00 | 15.83 | | | | | | | | |
| 551 | Tata Power Renewable Energy Limited | AABCI7118M | TP Northern Odisha Distribution Limited | AAICT5123C | Subsidiary of Holding Company | Purchase of goods or services | | 0.13 | Approved by Audit Committee, where required | 0.13 | - | 0.13 | | | | | | | | |
| 552 | Tata Power Renewable Energy Limited | AABCI7118M | TP Orchid Limited | AAKCT4975G | Subsidiary of Holding Company | Any other transaction | Lease Rental | 5.49 | Approved by Audit Committee, where required | 5.49 | - | 6.48 | | | | | | | | |
| 553 | Tata Power Renewable Energy Limited | AABCI7118M | TP Orchid Limited | AAKCT4975G | Subsidiary of Holding Company | Sale of goods or services | | 17.68 | Approved by Audit Committee, where required | 17.68 | 17.13 | 6.83 | | | | | | | | |
| 554 | Tata Power Renewable Energy Limited | AABCI7118M | TP Central Odisha Distribution Limited | AAHCT8404D | Subsidiary of Holding Company | Purchase of goods or services | | - | Approved by Audit Committee, where required | - | - | 0.15 | | | | | | | | |
| 555 | Tata Power Renewable Energy Limited | AABCI7118M | TP Aakash Limited | AAKCT4626J | Subsidiary of Holding Company | Any other transaction | Lease Rental | 30.21 | Approved by Audit Committee, where required | 30.21 | - | - | | | | | | | | |
| 556 | Tata Power Renewable Energy Limited | AABCI7118M | Tata Payments Limited | AAHCT4943P | Promoter Group | Purchase of goods or services | | 0.87 | Approved by Audit Committee, where required | 0.87 | - | - | | | | | | | | |
| 557 | Tata Power Renewable Energy Limited | AABCI7118M | TP Solar Limited | AAJCT5014D | Subsidiary of Holding Company | Any other transaction | Transfer of employees | 0.17 | Approved by Audit Committee, where required | 0.17 | - | - | | | | | | | | |
| 558 | Tata Power Renewable Energy Limited | AABCI7118M | TP Solar Limited | AAJCT5014D | Subsidiary of Holding Company | Any other transaction | Reimbursement | 5.91 | Approved by Audit Committee, where required | 5.91 | 3.62 | 5.91 | | | | | | | | |
| 559 | Tata Power Renewable Energy Limited | AABCI7118M | TP Solar Limited | AAJCT5014D | Subsidiary of Holding Company | Purchase of goods or services | | 0.21 | Approved by Audit Committee, where required | 0.21 | - | - | | | | | | | | |

J V Patil
Chief Financial Officer
Tata Power Renewable Energy Limited

TATA POWER RENEWABLE ENERGY LTD. MUMBAI