



20<sup>th</sup> April 2023  
BJ/SH-L2/

BSE Limited  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001.  
Scrip Code: **500400**

National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G,  
Bandra-Kurla Complex  
Bandra (East)  
Mumbai – 400 051.  
Symbol: **TATAPOWER**

Dear Sirs,

**Reconciliation of Share Capital Audit**

Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, we submit herewith Certificate for Reconciliation of Share Capital Audit, dated 20<sup>th</sup> April 2023 issued by Mr. Sumant K. Bhargava, Company Secretary (in Whole-time Practice), for the quarter ended 31<sup>st</sup> March 2023.

Yours faithfully,  
For **The Tata Power Company Limited**

(H. M. Mistry)  
**Company Secretary**

Encl: as above

**TATA POWER**

**The Tata Power Company Limited**

Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001

Tel 91 22 6665 8282 Fax 91 22 6665 8801

Website: [www.tatapower.com](http://www.tatapower.com) Email: [tatapower@tatapower.com](mailto:tatapower@tatapower.com) CIN: L28920MH1919PLC000567

# SBR & CO. LLP

Company secretaries  
LLPIN: AAO-9057

Ref No. 015/SCRAR/SBR 2023-24

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

(Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018)

1.	For Quarter Ended	31-03-2023				
2.	ISIN	INE245A01021				
3.	Face Value	₹ 1/-				
4.	Name of the Company	The Tata Power Company Limited				
5.	Registered Office Address	Bombay House 24, Homi Mody Street Fort Mumbai 400 001.				
6.	Correspondence Address	Bombay House 24, Homi Mody Street Fort Mumbai 400 001.				
7.	Telephone & Fax Nos.	Tel. 6665 8282 Fax.6665 8801				
8.	E-mail address	<a href="mailto:tatapower@tatapower.com">tatapower@tatapower.com</a>				
9.	Names of the Stock Exchanges where the Company's securities are listed:	BSE Limited National Stock Exchange of India Limited				
10.	Issued Capital	<table border="1"><thead><tr><th>Number of Shares</th><th>% of Total Issued Capital</th></tr></thead><tbody><tr><td>3,25,22,67,007</td><td>100.00</td></tr></tbody></table>	Number of Shares	% of Total Issued Capital	3,25,22,67,007	100.00
Number of Shares	% of Total Issued Capital					
3,25,22,67,007	100.00					
11.	Listed Capital (Exchange-wise) (as per company records)	<table border="1"><tbody><tr><td>3,19,53,39,547</td><td>98.25</td></tr></tbody></table>	3,19,53,39,547	98.25		
3,19,53,39,547	98.25					
12.	Held in dematerialised form in CDSL	<table border="1"><tbody><tr><td>44,43,64,240</td><td>13.66</td></tr></tbody></table>	44,43,64,240	13.66		
44,43,64,240	13.66					
13.	Held in dematerialised form in NSDL	<table border="1"><tbody><tr><td>2,71,97,36,728</td><td>83.63</td></tr></tbody></table>	2,71,97,36,728	83.63		
2,71,97,36,728	83.63					
14.	Physical	<table border="1"><tbody><tr><td>3,12,38,579</td><td>0.96</td></tr></tbody></table>	3,12,38,579	0.96		
3,12,38,579	0.96					
15.	Total No. of Shares (12+13+14)	<table border="1"><tbody><tr><td>3,19,53,39,547</td><td></td></tr></tbody></table>	3,19,53,39,547			
3,19,53,39,547						

**Regd. Add:** Office No. 219, 2<sup>nd</sup> Floor, The Great Eastern Galleria Premises CHS Ltd, Plot No. 20, Sector 4, Nerul, Navi  
Mumbai Darave Thane Maharashtra - 400706

**Branch Add:** Office No. 319, Third Floor, Cloud 9, Sector 1, Vaishali, Ghaziabad 201010

**Email id:** [sbc@sbcoindia.com](mailto:sbc@sbcoindia.com), [Connect@sbrcllp.com](mailto:Connect@sbrcllp.com) **Tel. No.** +91 022-4974 2067, +91 120-7134045

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16. Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15):

28,32,060	Shares not allotted but held in abeyance.
44,02,700	Shares cancelled pursuant to a Court Order.
4,80,40,400	Shares held by the erstwhile The Andhra Valley Power Supply Co. Ltd. Cancelled pursuant to the Scheme of Amalgamation sanctioned by the High Court of Judicature at Bombay.
<u>16,52,300</u>	Shares forfeited.
<u>5,69,27,460</u>	[Diff. between (10 & 11) and (10 & 15)]

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars***	No. of Shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. appr. pending for SE (Specify Names)
N.A.	Nil	N.A.	N.A.	N.A.	N.A.	N.A.

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify).

18. Register of Members is updated (Yes / No)   
If not, updated up to which date

19. Reference of previous quarter with regards to excess dematerialised shares

20. Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	0	0	NA
Pending for more than 21 days	0	0	NA

22. Name, Telephone & Fax No. of the Compliance Officer of the Company

**Regd. Add:** Office No. 219, 2<sup>nd</sup> Floor, The Great Eastern Galleria Premises CHS Ltd, Plot No. 20, Sector 4, Nerul, Navi Mumbai Darave Thane Maharashtra - 400706

**Branch Add:** Office No. 319, Third Floor, Cloud 9, Sector 1, Vaishali, Ghaziabad 201010

**Email id:** [sbc@sbcoindia.com](mailto:sbc@sbcoindia.com), [Connect@sbrcllp.com](mailto:Connect@sbrcllp.com) **Tel. No.** +91 022-4974 2067, +91 120-7134045

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# SBR & CO. LLP

Company secretaries

LLPIN: AAO-9057

23. Name, Address, Tel. & Fax No., Regn. no. of the Auditor

M/s SBR & Co. LLP  
Company Secretary  
Office No. 219, IInd Floor, The Great Eastern Galleria Premises CHS Ltd, Plot No. 20, Sector 4, Nerul, Navi Mumbai Darave Thane Maharashtra – 400706  
  
Tel. No. 4974 2067  
  
Certificate of Practice No. 15656

24. Appointment of common agency for share registry work  
If yes (name & address)

TSR Consultants Private Limited (Formerly known as TSR Darashaw Consultants Private Limited)  
(SEBI Registration No.: INR000004009)  
C-101, 1st Floor, 247 Park,  
Lal Bahadur Shastri Marg, Vikhroli (West),  
Mumbai - 400 083,  
  
Mob: +91 8108118484

25. Any other detail that the auditor may like to provide (e.g., BIFR company, delisting from SE, company changed its name etc.)

Nil

Place: Mumbai  
Date: 20<sup>th</sup> April 2023

For **SBR & Co. LLP**  
**Company Secretaries**

SUMANT  
KUMAR  
BHARGAVA

Digitally signed by  
SUMANT KUMAR  
BHARGAVA  
Date: 2023.04.20  
11:12:54 +05'30'

**Sumant K. Bhargava**  
**Designated Partner**  
**UDIN: F008250E000113971**  
**M. No. FCS 8250,**  
**C.P. No. 15656**  
**PR No. 1631/2021**

**Regd. Add:** Office No. 219, 2<sup>nd</sup> Floor, The Great Eastern Galleria Premises CHS Ltd, Plot No. 20, Sector 4, Nerul, Navi Mumbai Darave Thane Maharashtra - 400706

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