

SEBI Format for disclosure of related party transactions													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
S. No	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, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
		Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
580	Tata Power Trading Company Limited	STT Global Data Centres India Private Limited	Promoter Group	Sale of goods or services		3.00	Approved by Audit Committee, where required			-	0.04	0.04										
581	Tata Power Trading Company Limited	Tata AIG General Insurance Company Limited	Promoter Group	Purchase of goods or services		0.50	Approved by Audit Committee, where required			0.02	0.02	0.00										
582	Tata Power Trading Company Limited	Tata Sons Private Limited	Promoter	Purchase of goods or services		1.50	Approved by Audit Committee, where required			0.67	0.68	1.24										
583	Tata Power Trading Company Limited	Tata Autocomp Systems Limited	Promoter Group	Sale of goods or services		1.20	Approved by Audit Committee, where required			0.03	0.00	0.04										
584	Tata Power Trading Company Limited	Tata Communications Limited	Promoter Group	Purchase of goods or services		0.10	Approved by Audit Committee, where required			0.01	0.00	0.00										
585	Tata Power Trading Company Limited	Tata Autocomp G.Y. Batteries Private Limited	Promoter Group	Sale of goods or services		1.20	Approved by Audit Committee, where required			-0.00	0.01	0.01										
586	Tata Power Trading Company Limited	Tata Electronics Private Limited	Promoter Group	Sale of goods or services		4.00	Approved by Audit Committee, where required			-	0.07	0.00										
587	Tata Power Trading Company Limited	Tata Communications Limited	Promoter Group	Sale of goods or services		1.50	Approved by Audit Committee, where required			0.16	0.00	0.10										
588	Tata Power Trading Company Limited	Tata Steel Limited	Promoter Group	Sale of goods or services		8.50	Approved by Audit Committee, where required			4.72	0.00	2.66										
589	TP Bikaner III Neemrana II Transmission Limited	Tata Projects Limited	Associate Company	Advance		720.28	Approved by Audit Committee, where required			11.73	68.35	62.38										
590	TP Bikaner III Neemrana II Transmission Limited	Tata Projects Limited	Associate Company	Purchase of Fixed Assets		168.18	Approved by Audit Committee, where required			142.77	0.00	24.54										
591	TP Bikaner III Neemrana II Transmission Limited	Tata Projects Limited	Associate Company	Purchase of Fixed Assets		39.82	Approved by Audit Committee, where required			36.47	0.00	0.00										
592	TP Bikaner III Neemrana II Transmission Limited	Tata Sons Private Limited	Promoter	Purchase of goods or services		0.66	Approved by Audit Committee, where required			0.59	0.07	0.59										
593	Tata Power Renewable Energy Limited	TP Solar Limited	Subsidiary of Holding Company	Loan		898.51	Approved by Audit Committee, where required			-	3000.00	3000.00					Loan	8.57%	2 years 8 months	Unsecured	Business Purpose	
594	Tata Power Renewable Energy Limited	TP Saurya Limited	Subsidiary of Holding Company	Loan		1865.79	Approved by Audit Committee, where required			1,394.00	2513.99	3296.30					Loan	8.13%	12 Years	Unsecured	Business Purpose	
595	Tata Power Renewable Energy Limited	TP Solar Limited	Subsidiary of Holding Company	Purchase of goods or services		4926.84	Approved by Audit Committee, where required			2,473.09	1976.99	765.98										
596	Tata Power Renewable Energy Limited	TP Vardhman Surya Limited	Subsidiary of Holding Company	Loan		1525.99	Approved by Audit Committee, where required			1,207.34	824.15	1350.75					Loan	7.92%	12 Years	Unsecured	Business Purpose	
597	Tata Power Renewable Energy Limited	TP Saurya Limited	Subsidiary of Holding Company	Sale of goods or services		1897.71	Approved by Audit Committee, where required			1,287.81	709.35	870.22										
598	Tata Power Renewable Energy Limited	TP Solar Limited	Subsidiary of Holding Company	Sale of goods or services		717.36	Approved by Audit Committee, where required			134.59	651.23	51.22										
599	Tata Power Renewable Energy Limited	Tata Power Green Energy Limited	Subsidiary of Holding Company	Loan		142.09	Approved by Audit Committee, where required			77.39	402.76	384.70					Loan	7.93%	3 Years	Unsecured	Business Purpose	
600	Tata Power Renewable Energy Limited	TP Kirnati Limited	Subsidiary of Holding Company	Loan		309.46	Approved by Audit Committee, where required			264.72	337.89	497.10					Loan	8.01%	3 years	Unsecured	Business Purpose	
601	Tata Power Renewable Energy Limited	Tata Power EV Charging Solutions Limited	Subsidiary of Holding Company	Loan		114.08	Approved by Audit Committee, where required			61.58	319.33	129.61					Loan	7.90%	12 Years	Unsecured	Business Purpose	
602	Tata Power Renewable Energy Limited	Poolavadi Windfarm Limited	Subsidiary of Holding Company	Loan		115.04	Approved by Audit Committee, where required			52.44	241.97	181.90					Loan	7.93%	12 Years	Unsecured	Business Purpose	
603	Tata Power Renewable Energy Limited	TP Samaksh Limited	Subsidiary of Holding Company	Loan		51.15	Approved by Audit Committee, where required			14.92	191.40	188.66					Loan	7.89%	12 Years	Unsecured	Business Purpose	
604	Tata Power Renewable Energy Limited	Poolavadi Windfarm Limited	Subsidiary of Holding Company	Investment		38.65	Approved by Audit Committee, where required			38.65	185.59	224.24										
605	Tata Power Renewable Energy Limited	TP Vardhman Surya Limited	Subsidiary of Holding Company	Advance		918.52	Approved by Audit Committee, where required			763.46	155.06	918.52										
606	Tata Power Renewable Energy Limited	Tata Power Green Energy Limited	Subsidiary of Holding Company	Investment		0.00	Approved by Audit Committee, where required			-	147.49	147.49										
607	Tata Power Renewable Energy Limited	TP Parivart Limited	Subsidiary of Holding Company	Sale of goods or services		169.40	Approved by Audit Committee, where required			40.96	146.16	28.61										
608	Tata Power Renewable Energy Limited	TP Saurya Bandita Limited	Subsidiary of Holding Company	Loan		21.20	Approved by Audit Committee, where required			11.85	120.51	122.41					Loan	7.91%	12 Years	Unsecured	Business Purpose	

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		Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
638	Tata Power Renewable Energy Limited	TP Adhrit Solar Limited	Subsidiary of Holding Company	Investment		0.00	Approved by Audit Committee, where required			-	30.10	30.10										
639	Tata Power Renewable Energy Limited	TP Agastaya Limited	Subsidiary of Holding Company	Loan		7.70	Approved by Audit Committee, where required			4.00	28.14	29.19						Loan	7.71%	12 Years	Unsecured	Business Purpose
640	Tata Power Renewable Energy Limited	Nivade Windfarm Limited	Subsidiary of Holding Company	Investment		25.42	Approved by Audit Committee, where required			2.62	28.04	30.66										
641	Tata Power Renewable Energy Limited	Poolavadi Windfarm Limited	Subsidiary of Holding Company	Sale of goods or services		18.72	Approved by Audit Committee, where required			18.46	27.17	44.21										
642	TP Govardhan Creative Limited	Tata Power Renewable Energy Limited	Subsidiary of Holding Company	Purchase of Fixed Assets		127.67	Approved by Audit Committee, where required			9.45	24.73	15.31										
643	Tata Power Renewable Energy Limited	TP Kirnali Solar Limited	Subsidiary of Holding Company	Loan		0.90	Approved by Audit Committee, where required			-	24.23	27.71						Loan	7.80%	12 years	Unsecured	Business Purpose
644	Tata Power Renewable Energy Limited	TP Kaunteya Saurya Limited	Subsidiary of Holding Company	Investment		0.00	Approved by Audit Committee, where required			-	23.95	23.95										
645	Poolavadi Windfarm Limited	NTT Global Data Canters & Cloud Infrastructure India Private Limited	Related party of subsidiary	Sale of goods or services		96.94	Approved by Audit Committee, where required			54.61	23.40	22.74										
646	TP Saurya Limited	TP Samaksh Limited	Subsidiary of Holding Company	Any other transaction	Expenses incurred on behalf of	18.69	Approved by Audit Committee, where required			0.00	22.57	0.00										
647	Tata Power Renewable Energy Limited	TP Akkalkot Renewable Limited	Subsidiary of Holding Company	Loan		2.22	Approved by Audit Committee, where required			2.21	21.58	20.69						Loan	7.71%	12 Years	Unsecured	Business Purpose
648	Tata Power Renewable Energy Limited	Industrial Energy Limited	Joint Venture	Sale of goods or services		0.00	Approved by Audit Committee, where required			-	19.26	19.26										
649	Tata Power Renewable Energy Limited	TP Arya saurya Limited	Subsidiary of Holding Company	Investment		0.00	Approved by Audit Committee, where required			-	18.84	18.84										
650	TP Saurya Limited	Tata Power Trading Company Limited	Subsidiary of Holding Company	Sale of goods or services		180.80	Approved by Audit Committee, where required			88.34	18.46	18.48										
651	TP Solar Limited	TP Govardhan Creative Limited	Subsidiary of Holding Company	Investment		0.00	Approved by Audit Committee, where required			-	18.08	0.00										
652	Tata Power Renewable Energy Limited	TP Narmada Solar Limited	Subsidiary of Holding Company	Loan		3.48	Approved by Audit Committee, where required			1.28	17.14	17.01						Loan	7.89%	12 Years	Unsecured	Business Purpose
653	Tata Power Renewable Energy Limited	TP Surya Limited	Subsidiary of Holding Company	Investment		16.25	Approved by Audit Committee, where required			0.00	16.28	16.28										
654	Tata Power Renewable Energy Limited	Poolavadi Windfarm Limited	Subsidiary of Holding Company	Interest received		24.78	Approved by Audit Committee, where required			8.13	16.05	0.00										
655	Tata Power Renewable Energy Limited	TP Saturn Limited	Subsidiary of Holding Company	Investment		15.22	Approved by Audit Committee, where required			-	15.26	15.26										
656	Tata Power Renewable Energy Limited	TP Solapur Solar Limited	Subsidiary of Holding Company	Investment		5.39	Approved by Audit Committee, where required			0.00	14.87	14.87										
657	Tata Power Renewable Energy Limited	TP Ekadash Limited	Subsidiary of Holding Company	Investment		0.00	Approved by Audit Committee, where required			-	14.16	14.16										
658	Tata Power Renewable Energy Limited	TP Alpha Limited	Subsidiary of Holding Company	Sale of goods or services		0.29	Approved by Audit Committee, where required			-	14.00	13.91										
659	Tata Power Renewable Energy Limited	TP Viva Green Limited	Subsidiary of Holding Company	Loan		3.17	Approved by Audit Committee, where required			1.47	13.43	13.34						Loan	7.88%	12 Years	Unsecured	Business Purpose
660	Tata Power Renewable Energy Limited	Nivade Windfarm Limited	Subsidiary of Holding Company	Sale of goods or services		8.41	Approved by Audit Committee, where required			6.35	9.40	9.88										
661	Tata Power Renewable Energy Limited	TP Solapur Saurya Limited	Subsidiary of Holding Company	Investment		0.00	Approved by Audit Committee, where required			-	13.16	13.16										
662	Tata Power Renewable Energy Limited	TP Bhaskar Renewables Limited	Subsidiary of Holding Company	Investment		0.00	Approved by Audit Committee, where required			-	12.81	12.81										
663	Tata Power Renewable Energy Limited	Tata Power Green Energy Limited	Subsidiary of Holding Company	Interest received		30.13	Approved by Audit Committee, where required			17.33	12.80	0.00										
664	Tata Power Renewable Energy Limited	The Tata Power Company Limited	Holding company	Purchase of goods or services		15.30	Approved by Audit Committee, where required			4.75	12.71	22.61										
665	TP Govardhan Creative Limited	Tata Power Renewable Energy Limited	Subsidiary of Holding Company	Advance		0.00	Approved by Audit Committee, where required			-	12.45	0.00										
666	Tata Power Renewable Energy Limited	TP Godavari Solar Limited	Subsidiary of Holding Company	Loan		3.74	Approved by Audit Committee, where required			2.49	12.17	14.66						Loan	7.84%	12 Years	Unsecured	Business Purpose

