





69	Tata Power Renewable Energy Limited	TP Adhrit Solar Limited	Subsidiary	Interest received		3.57	Approved by Audit Committee, where required			3.57	4.31	0.00								
70	Tata Power Renewable Energy Limited	TP Govardhan Creative Limited	Subsidiary	Interest received		4.23	Approved by Audit Committee, where required			4.23	3.92	0.00								
71	Tata Power Renewable Energy Limited	TP Green Nature Limited	Subsidiary	Interest received		3.09	Approved by Audit Committee, where required			3.09	3.65	0.00								
72	Tata Power Renewable Energy Limited	Nivade Windfarm Limited	Subsidiary	Interest received		3.05	Approved by Audit Committee, where required			3.05	3.55	0.00								
73	Tata Power Renewable Energy Limited	TP Surya Limited	Subsidiary	Interest received		2.01	Approved by Audit Committee, where required			2.01	2.30	0.00								
74	Tata Power Renewable Energy Limited	TP Gulmohar Limited	Subsidiary	Interest received		0.01	Approved by Audit Committee, where required			0.01	0.00	0.00								
75	Tata Power Renewable Energy Limited	TP Kaunteya Saurya Limited	Subsidiary	Interest received		2.00	Approved by Audit Committee, where required			2.00	2.26	0.00								
76	Tata Power Renewable Energy Limited	TP Saturn Limited	Subsidiary	Interest received		1.92	Approved by Audit Committee, where required			1.92	2.17	0.00								
77	Tata Power Renewable Energy Limited	TP Aakash Limited	Subsidiary	Interest received		0.03	Approved by Audit Committee, where required			0.03	0.00	0.00								
78	Tata Power Renewable Energy Limited	TP Arya saurya Limited	Subsidiary	Interest received		1.48	Approved by Audit Committee, where required			1.48	1.89	0.00								
79	Tata Power Renewable Energy Limited	TP Aboli Limited	Subsidiary	Interest received		2.07	Approved by Audit Committee, where required			2.07	1.89	0.00								
80	Tata Power Renewable Energy Limited	TP Solapur Solar Limited	Subsidiary	Interest received		1.43	Approved by Audit Committee, where required			1.43	1.61	0.00								
81	Tata Power Renewable Energy Limited	TP Solapur Saurya Limited	Subsidiary	Interest received		1.30	Approved by Audit Committee, where required			1.30	1.54	0.00								
82	Tata Power Renewable Energy Limited	TP Ekadash Limited	Subsidiary	Interest received		1.13	Approved by Audit Committee, where required			1.13	1.41	0.00								
83	Tata Power Renewable Energy Limited	TP Bhaskar Renewables Limited	Subsidiary	Interest received		1.07	Approved by Audit Committee, where required			1.07	1.23	0.00								
84	Tata Power Renewable Energy Limited	TP Agastya Limited	Subsidiary	Interest received		0.94	Approved by Audit Committee, where required			0.94	1.10	0.00								
85	Tata Power Renewable Energy Limited	TP Kinail Solar Limited	Subsidiary	Interest received		0.59	Approved by Audit Committee, where required			0.59	0.75	0.00								
86	Tata Power Renewable Energy Limited	TP Akkalkot Renewable Limited	Subsidiary	Interest received		0.59	Approved by Audit Committee, where required			0.59	0.74	0.00								
87	Tata Power Renewable Energy Limited	TP Narmada Solar Limited	Subsidiary	Interest received		0.53	Approved by Audit Committee, where required			0.53	0.65	0.00								
88	Tata Power Renewable Energy Limited	TP Paarthav Limited	Subsidiary	Interest received		2.99	Approved by Audit Committee, where required			2.99	0.64	0.00								
89	Tata Power Renewable Energy Limited	TP Godavari Solar Limited	Subsidiary	Interest received		0.50	Approved by Audit Committee, where required			0.50	0.58	0.00								
90	Tata Power Renewable Energy Limited	TP Vikas Limited	Subsidiary	Interest received		0.50	Approved by Audit Committee, where required			0.50	0.57	0.00								
91	Tata Power Renewable Energy Limited	TP Mercury Limited	Subsidiary	Interest received		0.49	Approved by Audit Committee, where required			0.49	0.57	0.00								
92	Tata Power Renewable Energy Limited	TP Viva Green Limited	Subsidiary	Interest received		0.42	Approved by Audit Committee, where required			0.42	0.51	0.00								
93	Tata Power Renewable Energy Limited	TP Varun Limited	Subsidiary	Interest received		0.61	Approved by Audit Committee, where required			0.61	0.02	0.00								
94	Tata Power Renewable Energy Limited	TP Marigold Limited	Subsidiary	Interest received		0.05	Approved by Audit Committee, where required			0.05	0.01	0.00								
95	Tata Power Renewable Energy Limited	TP Magnolia Limited	Subsidiary	Interest received		0.79	Approved by Audit Committee, where required			0.79	0.01	0.00								
96	Tata Power Renewable Energy Limited	TP Adarsh Limited	Subsidiary	Interest received		1.58	Approved by Audit Committee, where required			1.58	0.01	0.00								
97	Tata Power Renewable Energy Limited	TP Cypress Limited	Subsidiary	Interest received		0.01	Approved by Audit Committee, where required			0.01	0.00	0.00								
98	Tata Power Renewable Energy Limited	TP Orchid Limited	Subsidiary	Interest received		0.01	Approved by Audit Committee, where required			0.01	0.00	0.00								
99	Tata Power Renewable Energy Limited	Vagarai Windfarm Limited	Subsidiary	Interest received		1.53	Approved by Audit Committee, where required			1.53	2.27	0.00								
100	Khopoli Investments Limited	Bhivpuri Investments Limited	Subsidiary of Holding Company	Interest received		14.66	Approved by Audit Committee, where required			14.66	348.82	387.95								
101	Bhira Investments Pte Limited	Bhivpuri Investments Limited	Subsidiary of Holding Company	Interest received		3.91	Approved by Audit Committee, where required			3.91	5.23	9.72								
102	The Tata Power Company Limited	TP Ajmer Distribution Limited	Subsidiary	Interest received		0.05	Approved by Audit Committee, where required			0.05	0.00	0.04								
103	The Tata Power Company Limited	TP Paradeep Transmission Limited	Subsidiary	Interest received		0.01	Approved by Audit Committee, where required			0.01	0.00	0.00								
104	The Tata Power Company Limited	TP Power Plus Limited	Subsidiary	Interest received		10.97	Approved by Audit Committee, where required			10.97	2.91	0.00								
105	The Tata Power Company Limited	Mandalain Coal Company Limited	Joint Venture	Interest received		0.00	Approved by Audit Committee, where required			0.00	0.00	0.01								







217	Tata Power Renewable Energy Limited	TP Solar Limited	Subsidiary	Loan		0.00	Approved by Audit Committee, where required			0.00	3000.00	3114.22				Loan	7.76%	14 Years	Unsecured	Business purpose
218	Tata Power Renewable Energy Limited	TP Vardhaman Surya Limited	Subsidiary	Loan		344.55	Approved by Audit Committee, where required			344.55	1300.89	915.04				Loan	7.21%	3 Years	Unsecured	Business purpose
219	Tata Power Renewable Energy Limited	TP Kimali Limited	Subsidiary	Loan		14.60	Approved by Audit Committee, where required			14.60	96.50	100.09				Loan	7.20%	3 Years	Unsecured	Business purpose
220	Tata Power Renewable Energy Limited	Tata Power Green Energy Limited	Subsidiary	Loan		104.00	Approved by Audit Committee, where required			104.00	235.25	306.54				Loan	7.61%	3 Years	Unsecured	Business purpose
221	Tata Power Renewable Energy Limited	TP Samaksh Limited	Subsidiary	Loan		18.02	Approved by Audit Committee, where required			18.02	191.44	184.05				Loan	7.21%	13 Years	Unsecured	Business purpose
222	Tata Power Renewable Energy Limited	Poolavadi Windfarm Limited	Subsidiary	Loan		29.15	Approved by Audit Committee, where required			29.15	156.54	141.05				Loan	7.29%	3 Years	Unsecured	Business purpose
223	Tata Power Renewable Energy Limited	TP Parivart Limited	Subsidiary	Loan		22.44	Approved by Audit Committee, where required			22.44	217.88	9.70				Loan	7.65%	9 Years	Unsecured	Business purpose
224	Tata Power Renewable Energy Limited	TP Alpha Limited	Subsidiary	Loan		13.75	Approved by Audit Committee, where required			13.75	129.01	133.06				Loan	7.21%	13 Years	Unsecured	Business purpose
225	Tata Power Renewable Energy Limited	Tata Power EV Charging Solutions Limited	Subsidiary	Loan		19.13	Approved by Audit Committee, where required			19.13	124.51	130.44				Loan	7.39%	3 Years	Unsecured	Business purpose
226	Tata Power Renewable Energy Limited	TP Saurya Bandita Limited	Subsidiary	Loan		13.70	Approved by Audit Committee, where required			13.70	117.11	121.70				Loan	7.22%	14 Years	Unsecured	Business purpose
227	Tata Power Renewable Energy Limited	TP Adhrit Solar Limited	Subsidiary	Loan		9.79	Approved by Audit Committee, where required			9.79	106.96	108.46				Loan	7.22%	13 Years	Unsecured	Business purpose
228	Tata Power Renewable Energy Limited	Nwade Windfarm Limited	Subsidiary	Loan		17.32	Approved by Audit Committee, where required			17.32	88.81	98.87				Loan	7.21%	14 Years	Unsecured	Business purpose
229	Tata Power Renewable Energy Limited	TP Green Nature Limited	Subsidiary	Loan		14.42	Approved by Audit Committee, where required			14.42	92.61	96.79				Loan	7.22%	14 Years	Unsecured	Business purpose
230	Tata Power Renewable Energy Limited	TP Govardhan Creative Limited	Subsidiary	Loan		28.99	Approved by Audit Committee, where required			28.99	115.72	141.21				Loan	7.39%	3 Years	Unsecured	Business purpose
231	Tata Power Renewable Energy Limited	TP Surya Limited	Subsidiary	Loan		6.26	Approved by Audit Committee, where required			6.26	58.52	61.78				Loan	7.22%	4 Years	Unsecured	Business purpose
232	Tata Power Renewable Energy Limited	Vagarai Windfarm Limited	Subsidiary	Loan		0.50	Approved by Audit Committee, where required			0.50	47.32	44.54				Loan	7.28%	16 Years	Unsecured	Business purpose
233	Tata Power Renewable Energy Limited	TP Kaunteya Saurya Limited	Subsidiary	Loan		11.51	Approved by Audit Committee, where required			11.51	59.23	68.84				Loan	7.21%	13 Years	Unsecured	Business purpose
234	Tata Power Renewable Energy Limited	TP Saturn Limited	Subsidiary	Loan		7.04	Approved by Audit Committee, where required			7.04	55.39	60.13				Loan	7.24%	13 Years	Unsecured	Business purpose
235	Tata Power Renewable Energy Limited	TP Arya saurya Limited	Subsidiary	Loan		3.34	Approved by Audit Committee, where required			3.34	45.20	44.34				Loan	7.22%	14 Years	Unsecured	Business purpose
236	Tata Power Renewable Energy Limited	TP Solapur Solar Limited	Subsidiary	Loan		3.01	Approved by Audit Committee, where required			3.01	40.06	38.07				Loan	7.32%	12 Years	Unsecured	Business purpose
237	Tata Power Renewable Energy Limited	TP Solapur Saurya Limited	Subsidiary	Loan		2.81	Approved by Audit Committee, where required			2.81	38.95	38.56				Loan	7.24%	14 Years	Unsecured	Business purpose
238	Tata Power Renewable Energy Limited	TP Aboli Limited	Subsidiary	Loan		20.68	Approved by Audit Committee, where required			20.68	60.23	70.71				Loan	7.21%	3 Years	Unsecured	Business purpose
239	Tata Power Renewable Energy Limited	TP Ekadash Limited	Subsidiary	Loan		2.52	Approved by Audit Committee, where required			2.52	34.10	33.82				Loan	7.22%	14 Years	Unsecured	Business purpose
240	Tata Power Renewable Energy Limited	TP Bhaskar Renewables Limited	Subsidiary	Loan		4.97	Approved by Audit Committee, where required			4.97	31.12	33.40				Loan	7.21%	14 Years	Unsecured	Business purpose
241	Tata Power Renewable Energy Limited	TP Agastaya Limited	Subsidiary	Loan		0.52	Approved by Audit Committee, where required			0.52	27.22	29.76				Loan	7.22%	13 Years	Unsecured	Business purpose
242	Tata Power Renewable Energy Limited	TP Kirnali Solar Limited	Subsidiary	Loan		3.44	Approved by Audit Committee, where required			3.44	17.48	15.52				Loan	7.31%	12 Years	Unsecured	Business purpose
243	Tata Power Renewable Energy Limited	TP Akalkot Renewable Limited	Subsidiary	Loan		1.33	Approved by Audit Committee, where required			1.33	17.98	16.80				Loan	7.24%	15 Years	Unsecured	Business purpose
244	Tata Power Renewable Energy Limited	TP Narmada Solar Limited	Subsidiary	Loan		1.17	Approved by Audit Committee, where required			1.17	16.03	15.80				Loan	7.22%	3 Years	Unsecured	Business purpose
245	Tata Power Renewable Energy Limited	TP Godavari Solar Limited	Subsidiary	Loan		9.05	Approved by Audit Committee, where required			9.05	14.31	15.37				Loan	7.24%	13 Years	Unsecured	Business purpose
246	Tata Power Renewable Energy Limited	TP Vikas Limited	Subsidiary	Loan		1.10	Approved by Audit Committee, where required			1.10	14.52	14.78				Loan	7.24%	4 Years	Unsecured	Business purpose
247	Tata Power Renewable Energy Limited	TP Mercury Limited	Subsidiary	Loan		1.04	Approved by Audit Committee, where required			1.04	14.33	14.67				Loan	7.24%	13 Years	Unsecured	Business purpose
248	Tata Power Renewable Energy Limited	TP Viva Green Limited	Subsidiary	Loan		1.01	Approved by Audit Committee, where required			1.01	12.64	13.06				Loan	7.21%	14 Years	Unsecured	Business purpose
249	Tata Power Renewable Energy Limited	Supa Windfarm Limited	Subsidiary	Loan		0.00	Approved by Audit Committee, where required			0.00	10.20	10.20				Loan	8.18%	3 Years	Unsecured	Business purpose
250	Tata Power Renewable Energy Limited	TP Varun Limited	Subsidiary	Loan		28.82	Approved by Audit Committee, where required			28.82	0.45	18.77				Loan	7.53%	3 Years	Unsecured	Business purpose
251	Tata Power Renewable Energy Limited	TP Hirnaa Limited	Subsidiary	Loan		0.01	Approved by Audit Committee, where required			0.01	0.10	0.11				Loan	7.65%	3 Years	Unsecured	Business purpose
252	Tata Power Renewable Energy Limited	TP Aakash Limited	Subsidiary	Loan		0.00	Approved by Audit Committee, where required			0.00	0.85	0.85				Loan	7.06%	3 Years	Unsecured	Business purpose
253	Tata Power Renewable Energy Limited	TP Gulmohar Limited	Subsidiary	Loan		0.00	Approved by Audit Committee, where required			0.00	0.15	0.15				Loan	7.33%	3 Years	Unsecured	Business purpose



































882	TP Central Odisha Distribution Limited	Tata Consultancy Services Limited	Promoter Group	Any other transaction	Reimbursement	0.06	Approved by Audit Committee, where required			0.06	0.00	0.93							
883	TP Central Odisha Distribution Limited	TP Northern Odisha Distribution Limited	Subsidiary of Holding Company	Any other transaction	Reimbursement	1.25	Approved by Audit Committee, where required			1.25	0.00	1.31							
884	TP Central Odisha Distribution Limited	TP Northern Odisha Distribution Limited	Subsidiary of Holding Company	Any other transaction	Reimbursement	0.03	Approved by Audit Committee, where required			0.03	0.00	0.00							
885	TP Central Odisha Distribution Limited	TP Southern Odisha Distribution Limited	Subsidiary of Holding Company	Any other transaction	Reimbursement	0.94	Approved by Audit Committee, where required			0.94	0.08	0.76							
886	TP Central Odisha Distribution Limited	TP Southern Odisha Distribution Limited	Subsidiary of Holding Company	Any other transaction	Reimbursement	0.03	Approved by Audit Committee, where required			0.03	0.00	0.00							
887	TP Central Odisha Distribution Limited	TP Western Odisha Distribution Limited	Subsidiary of Holding Company	Any other transaction	Reimbursement	1.32	Approved by Audit Committee, where required			1.32	0.34	0.73							
888	TP Central Odisha Distribution Limited	TP Western Odisha Distribution Limited	Subsidiary of Holding Company	Any other transaction	Reimbursement	0.05	Approved by Audit Committee, where required			0.05	0.00	0.00							
889	TP Central Odisha Distribution Limited	Tata Technologies Limited	Promoter Group	Any other transaction	Reimbursement	0.08	Approved by Audit Committee, where required			0.08	0.00	0.00							
890	TP Central Odisha Distribution Limited	Tata Sons Private Limited	Promoter	Any other transaction	Reimbursement	0.09	Approved by Audit Committee, where required			0.09	0.00	0.04							
891	TP Central Odisha Distribution Limited	TP Power Plus Limited	Subsidiary of Holding Company	Any other transaction	Reimbursement	0.14	Approved by Audit Committee, where required			0.14	0.00	0.14							
892	TP Western Odisha Distribution Limited	Tata Power Dethi Distribution Limited	Subsidiary of Holding Company	Any other transaction	Reimbursement	0.02	Approved by Audit Committee, where required			0.02	0.00	0.00							
893	TP Western Odisha Distribution Limited	Tata Power Dethi Distribution Limited	Subsidiary of Holding Company	Any other transaction	Reimbursement	0.31	Approved by Audit Committee, where required			0.31	0.00	0.00							
894	TP Western Odisha Distribution Limited	TP Northern Odisha Distribution Limited	Subsidiary of Holding Company	Any other transaction	Transfer of employee	0.01	Approved by Audit Committee, where required			0.01	0.00	0.00							
895	TP Western Odisha Distribution Limited	TP Northern Odisha Distribution Limited	Subsidiary of Holding Company	Any other transaction	Transfer of employee	0.31	Approved by Audit Committee, where required			0.31	0.00	0.00							
896	TP Western Odisha Distribution Limited	GRIDCO Limited	Related party of subsidiary	Any other transaction	Issue of Equity Shares	99.29	Approved by Audit Committee, where required			99.29	394.97	494.26							
897	TP Western Odisha Distribution Limited	WESCO Employees Pension Trust	Employee Benefit Trust	Any other transaction	Contribution to Employee Benefit Fund	58.80	Approved by Audit Committee, where required			58.80	0.03	0.03							
898	TP Western Odisha Distribution Limited	WESCO Employees Gratuity Trust	Employee Benefit Trust	Any other transaction	Contribution to Employee Benefit Fund	0.10	Approved by Audit Committee, where required			0.10	0.00	0.00							
899	TP Western Odisha Distribution Limited	WESCO Employees Provident Fund Trust	Employee Benefit Trust	Any other transaction	Contribution to Employee Benefit Fund	4.89	Approved by Audit Committee, where required			4.89	0.47	0.12							
900	TP Western Odisha Distribution Limited	Tata Capital Limited	Promoter Group	Any other transaction	Lease Rental	0.05	Approved by Audit Committee, where required			0.05	0.00	0.00							
901	TP Western Odisha Distribution Limited	TP Ajmer Distribution Limited	Subsidiary of Holding Company	Any other transaction	Reimbursement	0.03	Approved by Audit Committee, where required			0.03	0.00	0.00							
902	TP Southern Odisha Distribution Limited	GRIDCO Limited	Related party of subsidiary	Any other transaction	Issue of Equity Shares	55.48	Approved by Audit Committee, where required			55.48	332.19	387.67							
903	TP Southern Odisha Distribution Limited	TP Western Odisha Distribution Limited	Subsidiary of Holding Company	Any other transaction	Reimbursement	0.18	Approved by Audit Committee, where required			0.18	0.08	0.04							
904	TP Southern Odisha Distribution Limited	Tata Steel Limited	Promoter Group	Any other transaction	Security deposit	0.00	Approved by Audit Committee, where required			0.00	6.22	6.22							
905	TP Southern Odisha Distribution Limited	TP Northern Odisha Distribution Limited	Subsidiary of Holding Company	Any other transaction	Transfer of employee	0.02	Approved by Audit Committee, where required			0.02	0.00	0.00							
906	TP Southern Odisha Distribution Limited	TP Northern Odisha Distribution Limited	Subsidiary of Holding Company	Any other transaction	Transfer of employee	0.02	Approved by Audit Committee, where required			0.02	0.00	0.00							
907	TP Southern Odisha Distribution Limited	SOUTHCO Employees Pension Trust	Employee Benefit Trust	Any other transaction	Contribution to Employee Benefit Fund	55.96	Approved by Audit Committee, where required			55.96	0.00	0.00							
908	TP Southern Odisha Distribution Limited	SOUTHCO Employees Gratuity Fund Trust	Employee Benefit Trust	Any other transaction	Contribution to Employee Benefit Fund	2.18	Approved by Audit Committee, where required			2.18	0.00	0.00							
909	TP Southern Odisha Distribution Limited	SOUTHCO Employees Rehabilitation Assistance Fund Trust	Employee Benefit Trust	Any other transaction	Contribution to Employee Benefit Fund	0.40	Approved by Audit Committee, where required			0.40	0.00	0.00							
910	TP Southern Odisha Distribution Limited	Tata Sons Private Limited	Promoter	Any other transaction	Training Services	0.09	Approved by Audit Committee, where required			0.09	0.00	0.04							
911	TP Northern Odisha Distribution Limited	Tata Power Dethi Distribution Limited	Subsidiary of Holding Company	Any other transaction	Reimbursement	2.65	Approved by Audit Committee, where required			2.65	0.00	0.22							
912	TP Northern Odisha Distribution Limited	GRIDCO Limited	Related party of subsidiary	Any other transaction	Issue of Equity Shares	64.80	Approved by Audit Committee, where required			64.80	352.70	417.49							
913	TP Northern Odisha Distribution Limited	NESCO Employees Pension trust	Employee Benefit Trust	Any other transaction	Contribution to Employee Benefit Fund	59.16	Approved by Audit Committee, where required			59.16	0.00	0.51							
914	TP Northern Odisha Distribution Limited	NESCO Employees Gratuity trust	Employee Benefit Trust	Any other transaction	Contribution to Employee Benefit Fund	0.56	Approved by Audit Committee, where required			0.56	0.00	0.00							
915	TP Northern Odisha Distribution Limited	NESCO Employees Provident Fund trust	Employee Benefit Trust	Any other transaction	Contribution to Employee Benefit Fund	3.12	Approved by Audit Committee, where required			3.12	0.52	0.00							
916	TP Northern Odisha Distribution Limited	Tata Steel Limited	Promoter Group	Any other transaction	Security deposit received	3.53	Approved by Audit Committee, where required			3.53	163.73	176.90							
917	TP Northern Odisha Distribution Limited	NESCO Employees Rehabilitation Fund trust	Employee Benefit Trust	Any other transaction	Contribution to Employee Benefit Fund	0.25	Approved by Audit Committee, where required			0.25	0.00	0.00							
918	TP Green Nature Limited	Tata Power Green Energy Limited	Subsidiary of Holding Company	Any other transaction	Reimbursement	0.02	Approved by Audit Committee, where required			0.02	0.00	0.02							











1078	The Tata Power Company Limited	Trent Limited	Promoter Group	Any other transaction	Deposits taken Outstanding	0.00	Approved by Audit Committee, where required			0.00	0.84	0.84							
1079	The Tata Power Company Limited	Industrial Energy Limited	Joint Venture	Any other transaction	Reimbursement	1.95	Approved by Audit Committee, where required			1.95	0.29	0.25							
1080	The Tata Power Company Limited	Powerlinks Transmission Limited	Joint Venture	Any other transaction	Reimbursement	0.25	Approved by Audit Committee, where required			0.25	0.10	0.38							
1081	The Tata Power Company Limited	Tata Motors Limited	Promoter Group	Investment		0.00	Approved by Audit Committee, where required			0.00	0.00	15.47							