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**

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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**

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

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MUMBAI

TATA POWER RENEWABLE ENERGY LTD. MUMBAI

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

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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

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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

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")

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S R B C & CO LLP
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TATA POWER RENEWABLE ENERGY LTD. MUMBAI

Tata Power Renewable Energy Limited
CIN : U40108MH2007PLC168314
C/o The Tata Power Company Limited
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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
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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
Particulars	Description of Asset for which this Certificate relate	Exclusive Charge		Pari- Passu Charge			Assets not offered as Security	Elimination on (amount in negative)	(Total C to H)
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this Certificate being Issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with paripassu charge	Other assets on which there is pari- Passu charge (excluding items Covered in column F)		Debt amount considered more than once (due to exclusive plus pari passu charge)	
		Book Value	Book Value	Yes/ No	Book Value	Book Value			
Assets					-				
Property, Plant and Equipment (Refer Note 5 below)	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 Maharastra 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
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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

Tata Power Renewable Energy Limited
CIN : U40108MH2007PLC168314
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	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	Supa Windfarm Limited	AAWCS9204R	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	AAJCT8765B	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	AAJCT8765B	Tata Power Trading Company Limited	AABCT9887A	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 Atharva Solar Limited	AAJCT8781B	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	AAJCT8765B	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	2.02							
6	TP Bhaskar Renewables Limited	AAJCT8765B	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	AAKCT4573A	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	AAKCT4574H	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	AAKCT4574H	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	Supa Windfarm Limited	AAWCS9204R	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 Hrihaan 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	AAKCT4573A	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	AAKCT4573A	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	AAKCT4573A	Tata Power Trading Company Limited	AABCT9887A	Subsidiary of Holding Company	Any other transaction	Reimbursement	0.01	Approved by Audit Committee, where required	0.01	-	-							
16	TP Magnolia Limited	AAKCT4573A	Tata Power Trading Company Limited	AABCT9887A	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	AAKCT4573A	Tata Power Trading Company Limited	AABCT9887A	Subsidiary of Holding Company	Sale of goods or services		0.01	Approved by Audit Committee, where required	0.01	-	-							
18	TP Magnolia 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	AAKCT4107G	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	AABCT9887A	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		23.95	Approved by Audit Committee, where required	23.95	-	5.01							
23	TP Samaksh 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	AAKCT3598D	Tata Autocomp G.Y. 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 Samaksh Limited	AAKCT3592K	Tata Power Trading Company Limited	AABCT9887A	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	AAKCT4529L	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 Marigold Limited	AAKCT4753A	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	AAKCT3598D	Tata Power Trading Company Limited	AABCT9887A	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 Samaksh 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	AAKCT3598D	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	AABCT9887A	Subsidiary of Holding Company	Purchase of goods or services		0.07	Approved by Audit Committee, where required	0.07	0.04	0.06							
32	TP Surya Limited	AAKCT4529L	Jaya Hind Industries Private Limited	AAACJ4268Q	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	AAACB7066L	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	AABCT3518Q	Promoter Group	Purchase of goods or services		0.00	Approved by Audit Committee, where required	0.00	-	-							
35	Nivade 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	AAJCT5917H	Endurance Technologies Limited	AAACE7066P	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	AAJCT9228K	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	AAJCT9228K	Tata Autocomp Systems Limited	AAACT1848E	Promoter Group	Purchase of goods or services		0.06	Approved by Audit Committee, where required	0.06	-	-							
39	TP Vardhaman Surya Limited	AAJCT9228K	Tata Projects Limited	AAACT4119L	Associate Company	Advance		-	Approved by Audit Committee, where required	-	-	2.11							
40	TP Vardhaman Surya Limited	AAJCT9228K	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	Nivade Windfarm Limited	AAFCN1946G	Tata Power Trading Company Limited	AABCT9887A	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	AAJCT5917H	Tata Power Trading Company Limited	AABCT9887A	Subsidiary of Holding Company	Purchase of goods or services		0.08	Approved by Audit Committee, where required	0.08	0.05	0.07							
43	Nivade 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	AAJCT5917H	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							
45	TP Vardhaman Surya Limited	AAJCT9228K	G K Ispat Private Limited	AACCG5067A	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	AAJCT9228K	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Purchase of goods or services		3.35	Approved by Audit Committee, where required	3.35	-	2.12							
47	TP Green Nature Limited	AAJCT5917H	The Tata Power Company Limited	AAACT0054A	Holding company	Any other transaction	Lease Rental	0.01	Approved by Audit Committee, where required	0.01	-	-							
48	Nivade 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	AAJCT9228K	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	AAJCT9228K	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	Nivade Windfarm Limited	AAFCN1946G	Anjali Kulkarni	AAHPK0286D	Key management personnel of entity or parent	Any other transaction	Directors Sitting Fees	0.00	Approved by Audit Committee, where required	0.00	-	-							
52	Nivade 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	AAJCT5917H	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	AAJCT9184C	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	AAJCT9184C	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	AAJCT9184C	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	AAJCT9184C	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 Kirnali Solar Limited	AAHCT9729P	The Indian Hotels Company Limited	AAACT3957G	Promoter Group	Sale of goods or services		5.30	Approved by Audit Committee, where required	5.30	1.98	2.08							
59	TP Kirnali Solar Limited	AAHCT9729P	Tata Power Trading Company Limited	AABCT9887A	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 Kirnali 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 Kirnali 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	AAJCT9184C	Tata Power Trading Company Limited	AABCT9887A	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	AAKCT2863K	Sanyo Special Steel Manufacturing India Private Limited	AADCS7895E	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 Alpha Limited	AAKCT2863K	Tata Power Trading Company Limited	AABCT9887A	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 Narmada Solar Limited	AAJCT8746J	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 Narmada Solar Limited	AAJCT8746J	Tata Power Trading Company Limited	AABCT9887A	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 Narmada Solar Limited	AAJCT8746J	Piem 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 Narmada Solar Limited	AAJCT8746J	TP Bhaskar Renewables Limited	AAJCT8765B	Subsidiary of Holding Company	Any other transaction	Reimbursement	-	Approved by Audit Committee, where required	-	0.01	-							
74	TP Narmada Solar Limited	AAJCT8746J	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	AAKCT2863K	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	AABCT3518Q	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 Narmada Solar Limited	AAJCT8746J	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	AAACT1848E	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	AAICT6560F	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	AAACT4060A	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	AABCT9887A	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	AAACT3957G	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	AAICT3326R	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 Power Plus Limited	AAKCT3223H	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	AAICT3239P	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	AAICT5123C	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	Infiniti Retail Limited	AACCV1726H	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	Piem 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	AAICT3326R	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	The Tata Power Company Limited	AAACT0054A	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	AAACT3957G	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	Roots Corporation Limited	AACCR6389J	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	AABCT3518Q	Promoter Group	Purchase of goods or services		0.16	Approved by Audit Committee, where required	0.16	-	-							
105	Tata Power EV Charging Solutions Limited	AAHCT7962J	TP Northern Odisha Distribution Limited	AAICT5123C	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	AABCT3518Q	Promoter Group	Advance		-	Approved by Audit Committee, where required	-	0.05	-							
107	Tata Power EV Charging Solutions Limited	AAHCT7962J	TP Southern Odisha Distribution Limited	AAICT3239P	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 Adarsh Limited	AAKCT4686L	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 Aboli 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 Roofurja Renewables Limited	AAICT0354M	The Tata Power Company Limited	AAACT0054A	Holding company	Any other transaction	Reimbursement	-	Approved by Audit Committee, where required	-	0.96	0.96							
112	TP Ekadash Limited	AAJCT6729P	Fenance Auto Limited	AABCF6526G	Related party of subsidiary	Sale of goods or services		1.93	Approved by Audit Committee, where required	1.93	0.44	0.37							
113	TP Ekadash Limited	AAJCT6729P	Tata Power Trading Company Limited	AABCT9887A	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	AAKCT3393E	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	AAKCT3393E	Tata Power Trading Company Limited	AABCT9887A	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 Aboli Limited	AAKCT4576F	Tata Power Trading Company Limited	AABCT9887A	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 Aboli Limited	AAKCT4576F	Tata Power Trading Company Limited	AABCT9887A	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	AAKCT3393E	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 Aboli 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 Roofurja 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	Belrise 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	AAACC9190L	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	AABCT3518Q	Promoter Group	Purchase of goods or services		0.05	Approved by Audit Committee, where required	0.05	-	-							
126	TP Nanded Limited	AAJCT5107B	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 Adhrit Solar Limited	AAJCT6493J	Neosym 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	Infopark Properties Limited	AAGCI3935B	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	AABCP0425G	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 Adhrit Solar Limited	AAJCT6493J	Tata Power Trading Company Limited	AABCT9887A	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	Infopark Properties Limited	AAGCI3935B	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	AABCT9887A	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	AABCT9887A	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 Adhrit 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	AAKCT2855P	EIH Limited	AAACE6898B	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	AAKCT2855P	Tata Power Trading Company Limited	AABCT9887A	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	AAKCT2855P	Tata Power Trading Company Limited	AABCT9887A	Subsidiary of Holding Company	Sale of goods or services		0.17	Approved by Audit Committee, where required	0.17	-	-								
143	TP Varun Limited	AAKCT2855P	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 Akkalkot Renewable Limited	AAICT0126H	CEAT Limited	AAACC1645G	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 Akkalkot Renewable Limited	AAICT0126H	Tata Power Trading Company Limited	AABCT9887A	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 Akkalkot Renewable Limited	AAICT0126H	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 Akkalkot Renewable Limited	AAICT0126H	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	AAACT1848E	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	AAACT3092N	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	AABCT9887A	Subsidiary of Holding Company	Purchase of goods or services		30.18	Approved by Audit Committee, where required	30.18	1.16	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 Govardhan Creative Limited	AAJCT8766C	Subsidiary of Holding Company	Investment		-	Approved by Audit Committee, where required	-	18.08	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	AAACR4849R	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	AAACT4060A	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	Tata Power Trading Company Limited	AABCT9887A	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	AAACT4060A	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	-	325.43								
169	TP Solar Limited	AAJCT5014D	TP Govardhan Creative Limited	AAJCT8766C	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	Inox Air Product Private Limited	AAACI5569D	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	AABCT9887A	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	AAACP0482E	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 Kirnali 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	AAEAV1988K	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 Kirnali Limited	AAHCT7810K	Tata Sons Private Limited	AAACT4060A	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	AABCT9887A	Subsidiary of Holding Company	Purchase of goods or services		0.08	Approved by Audit Committee, where required	0.08	0.05	0.06								
179	TP Saurya Bandita Limited	AAJCT6661L	Tata Power Trading Company Limited	AABCT9887A	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	AABCT9887A	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	PDG-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	AABCT9887A	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 Kirnali 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	Tata Power Trading Company Limited	AABCT9887A	Subsidiary of 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	AABCT9887A	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	AABCT9887A	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	AAHCT8301P	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 Canters & Cloud Infrastructure India Private Limited	AACCN2366D	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	AABCT9887A	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	Seethapathy Chander	BDLPS0626R	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	AABCT9887A	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	Nivade Windfarm Limited	AAFCN1946G	Subsidiary of Holding Company	Any other transaction	Reimbursement	-	Approved by Audit Committee, where required	-	11.21	-								
204	TP Saturn Limited	AAKCT3819K	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	AAACT4060A	Promoter	Purchase of goods or services		0.57	Approved by Audit Committee, where required	0.57	0.73	0.55								
206	TP Vikas Limited	AAKCT4660J	Novozymes South Asia Private Limited	AAACN7030Q	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	1.79	0.09								
208	TP Govardhan Creative Limited	AAJCT8766C	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	AAKCT3819K	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	AAKCT3819K	Tata Power Trading Company Limited	AABCT9887A	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	AAKCT3187E	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	AAKCT3187E	Tata Power Trading Company Limited	AABCT9887A	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	AAKCT3187E	Chalet Hotels Limited	AAACK0411E	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	AABCT9887A	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 Adhrit 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	AAJCT8766C	Tata Power Trading Company Limited	AABCT9887A	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	AABCI7118M	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	AABCI7118M	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	AABCI7118M	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	AABCI7118M	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	AABCI7118M	TP Vardhaman Surya Limited	AAJCT9228K	Subsidiary of Holding Company	Investment		-	Approved by Audit Committee, where required	-	719.32	719.32								
226	Tata Power Renewable Energy Limited	AABCI7118M	TP Kirnali 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	AABCI7118M	Tata Power Green Energy Limited	AADCT8785B	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	AABCI7118M	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	AABCI7118M	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	AABCI7118M	Tata Power EV Charging Solutions Limited	AAHCT7962J	Subsidiary of Holding Company	Investment		-	Approved by Audit Committee, where required	-	200.05	200.05								
231	Tata Power Renewable Energy Limited	AABCI7118M	TP Samaksh Limited	AAKCT3592K	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	AABCI7118M	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	AABCI7118M	TP Parivart Limited	AAKCT4656N	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	AABCI7118M	Tata Power Green Energy Limited	AADCT8785B	Subsidiary of Holding Company	Investment		-	Approved by Audit Committee, where required	-	259.49	259.49								
235	Tata Power Renewable Energy Limited	AABCI7118M	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	AABCI7118M	Tata Power EV Charging Solutions Limited	AAHCT7962J	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	AABCI7118M	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	AABCI7118M	TP Adhrit Solar Limited	AAJCT6493J	Subsidiary of Holding Company	Loan		-	Approved by Audit Committee, where required	-	108.46	101.66		ICD	6.83%	13 Years	Unsecured	Business purpose		
239	Tata Power Renewable Energy Limited	AABCI7118M	Nivade Windfarm Limited	AAFCN1946G	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	AABCI7118M	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	AABCI7118M	TP Govardhan Creative Limited	AAJCT8766C	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	AABCI7118M	TP Surya Limited	AAKCT4529L	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	AABCI7118M	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	AABCI7118M	TP Kaunteya Saurya Limited	AAJCT9184C	Subsidiary of Holding Company	Loan		11.50	Approved by Audit Committee, where required	11.50	68.64	79.34		ICD	7.85%	13 Years	Unsecured	Business purpose		
245	Tata Power Renewable Energy Limited	AABCI7118M	TP Saturn Limited	AAKCT3819K	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	AABCI7118M	TP Govardhan Creative Limited	AAJCT8766C	Subsidiary of Holding Company	Investment		-	Approved by Audit Committee, where required	-	51.46	51.46								
247	Tata Power Renewable Energy Limited	AABCI7118M	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	AABCI7118M	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	AABCI7118M	TP Samaksh Limited	AAKCT3592K	Subsidiary of Holding Company	Investment		-	Approved by Audit Committee, where required	-	50.58	50.58								
250	Tata Power Renewable Energy Limited	AABCI7118M	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	AABCI7118M	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	AABCI7118M	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	AABCI7118M	TP Solapur Saurya Limited	AAICT6376K	Subsidiary of Holding Company	Loan		-	Approved by Audit Committee, where required	-	38.56	35.76		ICD	6.83%	14 Years	Unsecured	Business purpose		
254	Tata Power Renewable Energy Limited	AABCI7118M	TP Aboli 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	AABCI7118M	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	AABCI7118M	TP Ekadash Limited	AAJCT6729P	Subsidiary of Holding Company	Loan		-	Approved by Audit Committee, where required	-	33.82	30.67		ICD	6.83%	14 Years	Unsecured	Business purpose		
257	Tata Power Renewable Energy Limited	AABCI7118M	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	AABCI7118M	TP Alpha Limited	AAKCT2863K	Subsidiary of Holding Company	Investment		-	Approved by Audit Committee, where required	-	34.73	34.73								

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	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
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 Agastaya 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 Kirnali 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 Kaunteya 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	AAICT0126H	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 Arya 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 Narmada 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	AAKCT3598D	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	AAHCT2863K	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	AAICT6376K	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 Vardhaman 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 Bandita Limited	AAJCT6661L	Subsidiary of Holding Company	Sale of goods or services		0.15	Approved by Audit Committee, where required	0.15	3.91	3.92								
289	Tata Power Renewable Energy Limited	AABCI7118M	TP Kirnali 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	-	1.06	1.04								
294	Tata Power Renewable Energy Limited	AABCI7118M	TP Akkalkot Renewable Limited	AAICT0126H	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 Agastaya 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	AAHCT9947K	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 Surya Limited	AAKCT4529L	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	-	6.06	6.06								
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 Kaunteya 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	AAKCT3598D	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 Solapur Solar Limited	AAHCT9834H	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	AAKCT3598D	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	AAHCT9947K	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	AAICT6376K	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	AAICP5434A	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	Tata Projects Limited	AAACT4119L	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 Agastaya 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	16.77	21.87				ICD	7.51%	3 Years	Unsecured	Business purpose
325	Tata Power Renewable Energy Limited	AABCI7118M	Tata 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 Kirnali 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	-	0.03	-								
328	Tata Power Renewable Energy Limited	AABCI7118M	Tata Power Trading Company Limited	AABCT9887A	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	AABCN6808R	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	AADCT8785B	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 Kirnali 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	Tata Projects Limited	AAACT4119L	Associate Company	Advance		-	Approved by Audit Committee, where required	-	0.00	0.13								
333	Tata Power Renewable Energy Limited	AABCI7118M	TP Saurya Bandita 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	AAICT3326R	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 Hrihaan 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	Titan Company Limited	AAACT5131A	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	AAKCT3598D	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	0.05	Approved by Audit Committee, where required	0.05	0.06	0.04								
343	Tata Power Renewable Energy Limited	AABCI7118M	Tata AIA Life Insurance Company Limited	AABCT3784C	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 Kirnali 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	AAHCT9947K	Subsidiary of Holding Company	Investment		-	Approved by Audit Committee, where required	-	1,546.03	1,546.03								
346	Tata Power Renewable Energy Limited	AABCI7118M	TP Roofurja 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 Atharva Solar Limited	AAJCT8781B	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 Aakash 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 Orchid Limited	AAKCT4575G	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 Marigold 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 Paarthav Limited	AAKCT4107G	Subsidiary of Holding Company	Investment		-	Approved by Audit Committee, where required	-	29.62	29.62								
362	Tata Power Renewable Energy Limited	AABCI7118M	TP Hrihaan Limited	AAKCT4128P	Subsidiary of Holding Company	Investment		-	Approved by Audit Committee, where required	-	0.05	0.05								
363	Tata Power Renewable Energy Limited	AABCI7118M	Tata 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	AABCT9887A	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 Nanded Limited	AAJCT5107B	Subsidiary of Holding Company	Investment		-	Approved by Audit Committee, where required	-	0.05	0.05								
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 Kaunteya 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	AAICT3239P	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	AABCT9887A	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	Vagarai Windfarm Limited	AAFCV7871E	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 Kirnali 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	-								

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	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	AAHCT9947K	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 Paarthav 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 Vardhaman 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	AAHCT9947K	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 Paarthav 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	AAKCT4656N	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 Kirnali 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	AAKCT2863K	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	AAJCT8766C	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	Nivade 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	AAKCT4529L	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 Kaunteya 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	AAKCT4626J	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	AAJCT6553H	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 Aboli Limited	AAKCT4576F	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	AAHCT9834H	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	AAICT6376K	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 Marigold Limited	AAKCT4753A	Subsidiary of Holding Company	Loan		-	Approved by Audit Committee, where required	-	1.50	1.50				ICD	7.73%	3 Years	Unsecured	Business purpose
421	Tata Power Renewable Energy Limited	AABCI7118M	TP Ekadash Limited	AAJCT6729P	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	AAACI4057G	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	AAKCT3187E	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 Kirnali 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	AAICT0126H	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 Paarthav 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	AAKCT3393E	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	AAHCT9947K	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	AAKCT4686L	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	Supa Windfarm Limited	AAWCS9204R	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	AAKCT2863K	Subsidiary of Holding Company	Sale of goods or services		0.36	Approved by Audit Committee, where required	0.36	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	AAKCT4575G	Subsidiary of Holding Company	Loan		37.81	Approved by Audit Committee, where required	37.81	1.19	20.48				ICD	7.60%	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	AAICT0126H	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	AAKCT4529L	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 Aboli Limited	AAKCT4576F	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 Roofurja Renewables Limited	AAICT0354M	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	AAJCT6553H	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	AAKCT3393E	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 Atharva 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	AAICT0126H	Subsidiary of Holding Company	Advance		-	Approved by Audit Committee, where required	-	0.01	0.01								
458	Tata Power Renewable Energy Limited	AABCI7118M	TP Marigold 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	AAKCT4686L	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 Hrihaan Limited	AAKCT4128P	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	AAKCT4575G	Subsidiary of Holding Company	Interest received		1.08	Approved by Audit Committee, where required	1.08	-	0.60								
464	Tata Power Renewable Energy Limited	AABCI7118M	TP Roofurja Renewables Limited	AAICT0354M	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 Paarthav 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	-	-	4.48								
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	AAFCV7871E	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	AAKCT3393E	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 Ajmer 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 Kirnali 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	-	1.96								
481	Tata Power Renewable Energy Limited	AABCI7118M	The Tata Power Company Limited	AAACT0054A	Holding company	Any other transaction	Guarantee Commissior	0.06	Approved by Audit Committee, where required	0.06	-	-								
482	Tata Power Renewable Energy Limited	AABCI7118M	TP Arya saurya Limited	AAJCT6553H	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	AAJCT8766C	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	AAICT6376K	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	AAKCT4656N	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	AAJCT6729P	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 Saurya 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 Parivart Limited	AAKCT4656N	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	AAACT4058L	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	Nivade 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	AABCN6808R	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	AAACT4169R	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	AAJCT8766C	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	AAKCT4656N	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	AAKCT4686L	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	AAKCT4626J	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	AABCI7076A	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	AADCP9147P	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								

TATA POWER RENEWABLE ENERGY LTD. MUMBAI

	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	0.55								
521	Tata Power Renewable Energy Limited	AABCI7118M	Tata Consultancy Services Limited	AAACR4849R	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	AAICT3326R	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	AAACV2809D	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	AAACT4119L	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	AAHCT8342G	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	AAACT1848E	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	AAACT2438A	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	AAICT3239P	Subsidiary of Holding Company	Sale of goods or services		99.96	Approved by Audit Committee, where required	99.96	15.77	48.30								
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	AAACR4849R	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	AAACT1848E	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	AADCT6968N	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	AAACT3092N	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	AAACT1848E	Promoter Group	Advance		-	Approved by Audit Committee, where required	-	21.95	68.50								
543	Tata Power Renewable Energy Limited	AABCI7118M	TP Ajmer Distribution Limited	AAGCT2158P	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	AAICT3239P	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	AAHCT9947K	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	AAACT4119L	Associate Company	Advance		-	Approved by Audit Committee, where required	-	0.00	15.93								
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	AAKCT4575G	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	AAKCT4575G	Subsidiary of Holding Company	Sale of goods or services		17.68	Approved by Audit Committee, where required	17.68	17.13	6.93								
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	3.52	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