



4th December 2020
BJ/SH-L2/

BSE Limited
Corporate Relationship Department
1st Floor, New Trading Ring,
Rotunda Bldg., P. J. Towers,
Dalal Street, Fort,
Mumbai 400 001.
Scrip Code: 500400

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

Dear Sirs,

Disclosure of Related Party Transactions for the half year ended 30th September 2020 pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In accordance with Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis for the half year ended 30th September 2020.

The said disclosure is also available on the Company's website at www.tatapower.com

This is for your information and records.

Yours faithfully,
For The Tata Power Company Limited

Company Secretary

Encl.

TATA POWER

The Tata Power Company Limited

Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001

Tel 91 22 6665 8282 Fax 91 22 6665 8801

Website : www.tatapower.com Email : tatapower@tatapower.com CIN : L28920MH1919PLC000567

Related Party Disclosures:

Disclosure as required by Ind AS 24 - "Related Party Disclosures" are as follows:

Names of the related parties and description of relationship:

(a) Related parties where control exists:

(i) Employment Benefit Funds

- 1) Tata Power Superannuation Fund
- 2) Tata Power Gratuity Fund
- 3) Tata Power Consolidated Provident Fund
- 4) M/s Maithon Power Gratuity Fund (Fund)
- 5) North Delhi Power Limited Employees Group Gratuity Assurance Scheme (Gratuity Fund)
- 6) Special Voluntary Retirement Scheme Retirees Terminal Benefit Fund, 2004 (SVRS RTBF - 2004)

(b) Other related parties (where transactions have taken place during the year and previous year / balances outstanding) :

(i) Associates

- 1) Dagacchu Hydro Power Corporation Ltd.
- 2) Tata Projects Limited
- 3) Brihat Trading Pvt Ltd
- 4) The Associated Building Company Limited
- 5) Yashmun Engineers Limited
- 6) Artson Engineering Limited
- 7) Ujjwal Pune Limited
- 8) TQ Cert Services Pvt Ltd
- 9) TQ Services (Mauritius) Pty Ltd
- 10) TPL-TQA Quality Services (South Africa) Proprietary Limited
- 11) TQ Services Europe GmbH
- 12) TPL-Asara Engineering (South Africa) Proprietary Limited
- 13) Industrial Quality Services, LLC
- 14) Ind Project Engineering (Sanghai) Co Ltd
- 15) TEIL Projects Limited (under voluntary winding up)
- 16) Nesma Tata Projects Limited Co (Mixed LLC)
- 17) TPL-CIL Construction LLP
- 18) TPL Infra Projects (Brazil) - Projetos De Infraestrutura E Engenharia Ltda
- 19) TP Luminaire Private Limited

(ii) Joint Venture Companies

- 1) Industrial Energy Ltd.
- 2) PT Marvel Capital Indonesia
- 3) Powerlinks Transmission Ltd.
- 4) PT Anulmin Indonesia
- 5) PT Mitratama Perkasa
- 6) PT Kaltim Prima Coal
- 7) PT Mitratama Usaha
- 8) PT Indocoal Kalsel Resources
- 9) PT Kalimantan Prima Power
- 10) PT Indocoal Kaltim Resources
- 11) PT Guruh Agung
- 12) Indocoal Resources (Cayman) Ltd.
- 13) PT Citra Kusuma Perdana
- 14) Indocoal KPC Resources (Cayman) Ltd
- 15) PT Citra Prima Buana
- 16) Resurgent Power Ventures Pte Ltd.
- 17) Duqar Hydro Power Ltd.
- 18) Renascent Power Ventures Private Ltd.
- 19) Mandakini Coal Company Ltd.
- 20) Prayagraj Power Generation Co. Ltd (W.e.f 12th December 2019)
- 21) Solace Land Holding Limited
- 22) Adjaristsqali Netherlands B.V.
- 23) Tubed Coal Mines Ltd.
- 24) Adjaristsqali Georgia LLC
- 25) Itzhi Tezhi Power Corporation
- 26) Koromkheti Netherlands B.V.
- 27) Candice Investments Pte. Limited
- 28) Koromkheti Georgia LLC
- 29) PT Dwikarya Prima Abadi
- 30) PT Baramulti Sukessarana Tbk
- 31) PT Nusa Tambang Pratama
- 32) PT Antang Gunung Meratus
- 33) Cennergi Pty. Ltd. (Ceased to be Joint Venture w.e.f 31st March 2020)
- 34) LTH Milcom Private Ltd.

(c) (i) Promoters holding more than 20% - Promoter

Subsidiaries and Jointly Controlled Entities of Promoters - Promoter Group (where transactions have taken place during the year and previous year / balances outstanding) :

- Tata Sons Pvt. Ltd.
- 1) Tata Business Support Services Limited
 - 2) Tata Advanced Material Ltd
 - 3) Ewart Investments Limited
 - 4) TRIL Infopark Limited
 - 5) Tata AG, Zug
 - 6) World-One Development Company Pvt. Ltd.
 - 7) Tata AIG General Insurance Company Limited
 - 8) J R D Tata Trust
 - 9) Tata Capital Limited
 - 10) Sir Dorabji Tata Trust
 - 11) Tata Consultancy Services Limited
 - 12) Sir Ratan Tata Trust
 - 13) Tata Consulting Engineers Limited
 - 14) Niskalp Infrastructure Services Limited (Formerly Niskalp Energy Limited)
 - 15) Tata Housing Development Company Limited
 - 16) Taj Air Limited
 - 17) Tata Industries Limited
 - 18) Tata Unistore Limited (Formerly Tata Industrial Services Limited)
 - 19) Tata Interactive Systems AG
 - 20) Ecofirst Services Limited
 - 21) Tata Investment Corporation Limited
 - 22) Progressive Electoral Trust
 - 23) Tata Realty and Infrastructure Limited
 - 24) Tata Limited
 - 25) Tata Teleservices (Maharashtra) Limited
 - 26) Tata Communications Limited
 - 27) Tata Teleservices Limited
 - 28) Tata Housing Development Co. Limited, Employees Provident Fund
 - 29) TC Travel and Services Limited
 - 30) Tata Consultancy Services Employees Provident Fund
 - 31) THDC Management Services Limited (formerly THDC Facility Management Limited)
 - 32) Tata Technologies (India) Limited Employees Provident Fund
 - 33) Tata Cleantech Capital Limited
 - 34) Tata Projects Provident Fund Trust
 - 35) Tata Sky Limited
 - 36) STT Global Data Centres India Private Limited (Formerly Tata Communications Data Centers Private Limited) (w.e.f. 28th May, 2018)
 - 37) Tata Capital Financial Services Limited
 - 38) Tata AIA Life Insurance Company Limited
 - 39) Tata International Limited
 - 40) Tata Advanced System Limited
 - 41) Tata Capital Forex Limited (formerly TT Holdings & Services Limited)
 - 42) Tata Communications Payment Solutions Limited (w.e.f. 28th May, 2018)
 - 43) Tata Asset Management Limited
 - 44) Tata International Singapore Pte. Limited
 - 45) Infiniti Retail Limited
 - 46) Panatone Finvest Limited
 - 47) Tata SIA Airlines Limited
 - 48) Tata Autocomp Systems Limited
 - 49) C-Edge Technologies Limited
 - 50) Tata Sky Boardband Private Limited

(d) Key Management Personnel

- 1) Praveer Sinha CEO & Managing Director
- 2) N. Chandrasekaran
- 3) Ashok Sethi (ceased to be COO & Executive Director w.e.f. 30th April, 2019)
- 4) Ashok Sinha
- 5) Ramesh Subramanyam - Chief Financial Officer
- 6) Banmali Agarwala
- 7) Hanoz Minoo Mistry - Company Secretary
- 8) Kesava Menon Chandrasekhar
- 9) Anjali Bansal
- 10) Hemant Bhargava
- 11) Nawshir H. Mirza (ceased to be Director w.e.f. 12th August, 2019)
- 12) Vibha U. Padalkar
- 13) Deepak M. Satwalekar (ceased to be Director w.e.f. 12th August, 2019)
- 14) Sanjay V. Bhandarkar
- 15) Saurabh Agrawal

(e) Relative of Key Managerial Personnel (where transactions have taken place during the year and previous year / balances outstanding) :

Neville Minoo Mistry (Brother of Hanoz Minoo Mistry)

Handwritten signature: Anand Aggarwal



(f) Details of Transactions:
Particulars

		Associates	Joint Ventures	Key Management Personnel	Employee Benefit Funds	Promoter Group	Promoters
Purchase of goods/power (Net of Discount)	Sep-20	132.42	1,155.04	-	-	1.47	-
	Sep-19	109.91	1,564.78	-	-	1.51	-
Sale of goods/power (Net of Discount)	Sep-20	-	0.01	-	-	9.27	-
	Sep-19	0.01	-	-	-	21.48	-
Purchase of fixed assets	Sep-20	0.70	-	-	-	1.03	-
	Sep-19	11.24	-	-	-	0.11	-
Sale of fixed assets	Sep-20	-	-	-	-	-	-
	Sep-19	0.05	-	-	-	-	0.22
Rendering of services	Sep-20	2.23	103.69	-	-	15.85	0.66
	Sep-19	6.61	63.55	-	-	17.24	0.52
Receiving of services	Sep-20	6.87	-	0.18	-	55.13	4.00
	Sep-19	7.01	-	-	-	71.25	0.46
Brand equity contribution	Sep-20	-	-	-	-	-	10.01
	Sep-19	-	-	-	-	-	15.07
Contribution to Employee Benefit Plans	Sep-20	-	-	-	15.82	-	-
	Sep-19	-	-	-	18.26	-	-
Remuneration paid - short term employee benefits	Sep-20	-	-	9.95	-	-	-
	Sep-19	-	-	9.60	-	-	-
Long term employee benefits paid	Sep-20	-	-	-	-	-	-
	Sep-19	-	-	-	-	2.80	-
Short term employee benefits paid	Sep-20	-	-	-	-	-	-
	Sep-19	-	-	-	-	0.56	-
Interest income	Sep-20	-	0.33	-	-	-	-
	Sep-19	-	0.30	-	-	-	-
Interest paid	Sep-20	-	14.00	-	-	13.24	-
	Sep-19	-	27.48	-	-	23.11	-
Dividend received	Sep-20	-	540.19	-	-	1.44	6.77
	Sep-19	9.68	1,519.34	-	-	1.59	6.67
Dividend paid	Sep-20	-	-	-	-	2.11	147.88
	Sep-19	-	-	-	-	1.77	109.17
Loans given	Sep-20	-	2.60	-	-	-	-
	Sep-19	0.14	-	-	-	-	-
Impairment of Investments- Reversal	Sep-20	-	8.00	-	-	-	-
	Sep-19	-	-	-	-	-	-
Loans repaid	Sep-20	-	503.79	-	-	-	-
	Sep-19	-	-	-	-	-	-
Loans given repaid (including loan converted into equity)	Sep-20	-	2.60	-	-	-	-
	Sep-19	-	-	-	-	-	-
Deposits taken	Sep-20	-	-	-	-	-	-
	Sep-19	0.01	-	-	-	0.21	-
Purchase of Investments	Sep-20	-	53.67	-	-	-	-
	Sep-19	-	-	-	-	-	-
Loan taken	Sep-20	-	84.38	-	-	-	-
	Sep-19	-	-	-	-	-	-
Balances outstanding							
Perpetual Securities Outstanding (including interest thereon)	Sep-20	-	-	-	-	198.20	-
	Mar-20	-	-	-	-	198.20	-
Redeemable Non-Convertible Debentures	Sep-20	-	-	-	-	36.50	-
	Mar-20	-	-	-	-	36.50	-
Other receivables	Sep-20	8.61	61.83	@	35.80	24.92	4.84
	Mar-20	7.65	96.44	@	36.32	17.15	7.66
Loans given (including interest thereon)	Sep-20	1.27	72.98	@	-	-	-
	Mar-20	1.27	75.62	@	0.01	-	-
Loans provided for as doubtful advances (including interest thereon)	Sep-20	1.27	54.39	-	-	-	-
	Mar-20	1.27	54.39	-	-	-	-
Deposits taken outstanding	Sep-20	-	-	-	-	0.22	2.00
	Mar-20	-	12.80	-	-	0.21	2.00
Letter of comfort outstanding	Sep-20	-	-	-	-	-	-
	Mar-20	-	0.05	-	-	-	-
Other payables	Sep-20	47.28	1,933.06	3.42	-	31.61	1.45
	Mar-20	10.89	2,071.63	8.05	43.63	17.80	0.17
Loans taken (including interest thereon)	Sep-20	-	1,778.79	-	-	-	-
	Mar-20	-	2,203.86	-	-	-	-
Brand Equity Payable	Sep-20	-	-	-	-	-	1.23
	Mar-20	-	-	-	-	-	0.70

Notes:

- All outstanding balances are unsecured.
 - All transactions with the related parties have been done at arms length.
 - The Group's principal related parties consist of Tata Sons Private Limited, its subsidiaries and joint ventures, affiliates and key managerial personnel. The Group's material related party transactions and outstanding balances are with related parties with whom the Group routinely enters into transactions in the ordinary course of business.
- # On payment basis
@ Includes loan classified as held for sale
- * Key Managerial Personnel are entitled to post-employment benefits and other long term employee benefits recognised as per Ind AS 19 - 'Employee Benefits' in the financial statements. As these employee benefits are lump sum amounts provided on the basis of actuarial valuation, the same is included above on payment basis.

