



10th June 2021
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,

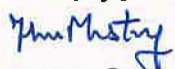
**Disclosure of Related Party Transactions for the half year ended 31st March 2021 pursuant to
Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015**

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 31st March 2021.

The said disclosure is also available on the Company's website at <https://www.tatapower.com/investor-relations/stock-exchange-intimation.aspx>

This is for your information and records.

Yours faithfully,
For The Tata Power Company Limited


Company Secretary

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

The Tata Power Company Ltd.

Related Party Disclosures:

The Group's related parties primarily consists of its associates, joint ventures and Tata Sons Pvt Ltd, including its subsidiaries and joint ventures. The Group routinely enters into transactions with these related parties in the ordinary course of business at market rates and terms. Transactions and balances between the Company, its subsidiaries and fellow subsidiaries are eliminated on consolidation.

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

Names of the related parties and description of relationship:

(a) 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 Ltd. Employees Group Gratuity Assurance Scheme (Gratuity Fund)
- 6) Special Voluntary Retirement Scheme Retirees Terminal Benefit Fund, 2004 (SVRS RTBF - 2004)
- 7) CESCO Employees Pension Trust
- 8) CESCO Employees Gratuity Trust
- 9) CESCO Employees Provident Fund Trust
- 10) WESCO Employees Pension Trust
- 11) WESCO Employees Gratuity Trust
- 12) WESCO Employees Provident Fund Trust
- 13) SOUTHCO Employees Pension Trust
- 14) SOUTHCO Employees Gratuity Trust
- 15) SOUTHCO Employees Provident Fund Trust

(b) Associates and Joint Venture Companies (where transactions have taken place during the year and previous year / balances outstanding) :

(i) Associates

- 1) Tata Projects Ltd.
- 2) Yashmun Engineers Ltd.
- 3) Dagacchu Hydro Power Corporation Ltd.
- 4) The Associated Building Co. Ltd.
- 5) Brihat Trading Private Ltd.
- 6) Nello Systems Ltd (ceased to be an Associate w.e.f. 6th June, 2019)
- 7) TP Luminaire Pvt Ltd. **
- 8) Ind Project Engineering (Shanghai) Co Ltd. **
- 9) Tata Projects Provident Fund Trust*

* Fund of Associate

** 100% Subsidiary of Associates

(ii) Joint Venture Companies

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

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

Tata Sons Pvt. Ltd.

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

- 1) C-Edge Technologies Ltd.
- 2) Tata Advanced Material Ltd
- 3) Ewart Investments Ltd.
- 4) TRIL Infopark Ltd.
- 5) Tata International DLT Pvt Ltd
- 6) Tata SIA Airlines Ltd.
- 7) Tata AIG General Insurance Company Ltd.
- 8) Tata Autocomp Systems Ltd.
- 9) Infiniti Retail Ltd.
- 10) Tata Elxsi Ltd.
- 11) Tata Consultancy Services Ltd.
- 12) Tata International Singapore Pte. Ltd.
- 13) Tata Consulting Engineers Ltd.
- 14) Tata Communications Payment Solutions Ltd.
- 15) Tata Housing Development Company Ltd.
- 16) Tata Advanced System Ltd.
- 17) Tata Industries Ltd.
- 18) Tata Unistore Ltd.
- 19) Tata International Ltd.
- 20) Ecofirst Services Ltd.
- 21) Tata Investment Corporation Ltd.
- 22) Tata AIA Life Insurance Company Ltd.
- 23) Tata Realty and Infrastructure Ltd.
- 24) Tata Ltd.
- 25) Tata Teleservices (Maharashtra) Ltd.
- 26) Tata Communications Ltd.
- 27) Tata Teleservices Ltd.
- 28) Tata Housing Development Co. Ltd., Employees Provident Fund
- 29) Tata Capital Financial Services Ltd.
- 30) Tata Consultancy Services Employees Provident
- 31) Niskalp Infrastructure Services Ltd. (Formerly Niskalp Energy Ltd.)
- 32) Tata Sky Broadband Private Limited (Formerly Quickest Broadband Private Limited)
- 33) Tata Sky Ltd.
- 34) Tata Communications Collaboration Services Pvt.

(d) Directors & Key Management Personnel

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

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

- 1) Neville Minoo Mistry (Brother of Hanoz Minoo Mistry)

Anand Agarwal



Related Party Disclosures:

(f) Details of Transactions:

Sr. Particulars
No

1	Purchase of goods/power (Net of Discount Received on Prompt Payment)	Mar-21
		Mar-20
2	Sale of goods/power (Net of Discount on Prompt Payment)	Mar-21
		Mar-20
3	Purchase of Property, Plant & Equipments	Mar-21
		Mar-20
4	Sale of Property, Plant & Equipments	Mar-21
		Mar-20
5	Rendering of services	Mar-21
		Mar-20
6	Receiving of services	Mar-21
		Mar-20
7	Brand equity contribution	Mar-21
		Mar-20
8	Contribution to Employee Benefit Plans	Mar-21
		Mar-20
9	Remuneration paid- short term employee benefits	Mar-21
		Mar-20
10	Long term employee benefits paid	Mar-21
		Mar-20
11	Short term employee benefits paid	Mar-21
		Mar-20
12	Interest income	Mar-21
		Mar-20
13	Interest paid (including distribution on unsecured perpetual securities)	Mar-21
		Mar-20
14	Dividend income	Mar-21
		Mar-20
15	Dividend paid	Mar-21
		Mar-20
16	Loans given	Mar-21
		Mar-20
17	Impairment of Investments- Reversal	Mar-21
		Mar-20
18	Impairment of Investments	Mar-21
		Mar-20
19	Loans repaid (including loan converted into equity)	Mar-21
		Mar-20
20	Loans provided for as doubtful advances (including interest)	Mar-21
		Mar-20
21	Deposits taken	Mar-21
		Mar-20
22	Advance given	Mar-21
		Mar-20
23	Advance adjusted	Mar-21
		Mar-20
24	Purchase of Investments	Mar-21
		Mar-20
25	Loan taken	Mar-21
		Mar-20
26	Loan taken repaid	Mar-21
		Mar-20
27	Allotment of Equity shares (including securities premium paid)	Mar-21
		Mar-20
28	Provision for doubtful receivables	Mar-21
		Mar-20
29	Bad debts	Mar-21
		Mar-20
30	Consideration received on sale of SED (Refer Note 17c)	Mar-21
		Mar-20
Balances outstanding		
1	Unsecured Perpetual Securities	Mar-21
		Mar-20
2	Redeemable Non-Convertible Debentures	Mar-21
		Mar-20
3	Other receivables	Mar-21
		Mar-20
4	Loans given (including interest thereon)	Mar-21
		Mar-20
5	Loans provided for as doubtful advances (including interest thereon)	Mar-21
		Mar-20
6	Deposits taken outstanding	Mar-21
		Mar-20
7	Advance given outstanding	Mar-21
		Mar-20
8	Other payables	Mar-21
		Mar-20
9	Loans taken (including interest thereon)	Mar-21
		Mar-20

Associates	Joint Ventures	Key Management Personnel & their relatives	Employee Benefit Funds	Promoter Group	Promoters
187.32	2,776.60	-	-	302.70	-
155.19	2,954.11	-	-	8.36	-
2.78	-	-	-	25.50	-
17.55	-	-	-	54.18	-
0.70	-	-	-	22.47	-
12.84	-	-	-	0.22	-
-	0.01	-	-	0.68	-
0.05	-	-	-	-	0.22
7.59	228.67	-	-	35.44	2.44
7.25	175.69	-	-	45.81	1.32
23.50	0.06	0.18	-	85.78	12.55
22.22	0.83	-	-	92.37	5.96
-	-	-	-	0.07	20.42
-	-	-	318.61 #	-	1.76
-	-	-	39.01	-	-
-	-	12.93 *	-	-	-
-	-	10.92 *	-	-	-
-	-	2.80	-	-	-
-	-	0.13	-	-	-
-	-	0.68	-	-	-
-	0.64	-	-	0.00 #	-
-	0.63	-	-	0.01	-
0.08	26.18	-	-	26.44	-
0.08	52.29	-	-	35.15	-
-	1,839.30	-	-	1.43	6.67
9.68	1,861.27	-	-	1.94	6.67
-	-	-	-	2.11	147.86
-	-	-	-	1.77	109.17
-	2.60	-	-	-	-
-	14.57	-	-	-	-
-	8.00	-	-	-	-
-	118.74	-	-	-	-
-	2.60	-	-	-	-
-	14.43	-	-	-	-
-	0.14	-	-	-	-
-	-	-	-	0.01	-
110.85	-	-	-	0.19	-
11.11	-	-	-	-	-
2.51	-	-	-	-	-
-	63.34	-	-	16.91	-
-	120.00	-	-	-	-
-	120.00	-	-	-	-
-	-	-	-	-	2,600.00
-	0.64	-	-	-	-
1.16	-	-	-	-	-
-	-	-	-	597.00 **	-
-	0.70	-	-	197.50	-
-	0.70	-	-	197.50	-
-	-	-	-	36.50	-
-	-	-	-	36.50	-
109.28	74.83 @	-	89.81	386.63	14.32
7.65	96.44 @	-	36.32	17.15	7.66
-	72.98 @	-	-	-	-
1.27	75.62 @	-	0.01	-	-
-	54.39	-	-	-	-
1.27	54.39	-	-	-	-
-	10.96	-	-	0.22	2.00
-	12.80	-	-	0.21	2.00
19.64	-	-	-	-	-
8.76	-	-	-	-	-
10.82	2,472.76	7.34	56.91	26.46	19.44
10.89	2,071.63	8.05	43.63	17.80	0.87
-	763.28	-	-	-	-
-	2,203.86	-	-	-	-

Notes:

- All outstanding balances are unsecured.
 - The Group's principal related parties consist of Tata Sons Pvt. Ltd., 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.
- @ Includes amount reclassified as held for sale.
Including amount collected from customers for past liability.
\$ Denotes figure below ₹ 50,000.
* Key Managerial Personnel are entitled to short term employee benefits and other long term employee benefits recognised as per Ind AS 19 - 'Employee Benefits' in the financial statements. As these employee benefits are long term amounts, provided on the basis of actuarial valuation, the same is included above on payment basis.
** Net off borrowings of ₹ 537 crore transferred to TASE.

Anand Agarwal

