



20th May 2022
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 2022 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, as amended from time to time, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis for the half year ended 31st March 2022.

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

Encl: As above

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

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) Maithon Power Gratuity Fund (Fund)
- 5) Tata Power Solar Systems Ltd. Employees Gratuity Fund Trust
- 6) Tata Power Solar Systems Ltd. Employees Superannuation Fund Trust
- 7) North Delhi Power Ltd. Employees Group Gratuity Assurance Scheme (Gratuity Fund)
- 8) Special Voluntary Retirement Scheme Retirees Terminal Benefit Fund, 2004 (SVRS RTBF - 2004)
- 9) CESCO Employees Pension Trust
- 10) CESCO Employees Gratuity Trust
- 11) CESCO Employees Provident Fund Trust
- 12) WESCO Employees Pension Trust
- 13) WESCO Employees Gratuity Trust
- 14) WESCO Employees Provident Fund Trust
- 15) WESCO Employees Rehabilitation Trust
- 16) SOUTHCO Employees Pension Trust
- 17) SOUTHCO Employees Gratuity Trust
- 18) SOUTHCO Employees Provident Fund Trust
- 19) SOUTHCO Employees Rehabilitation Fund Trust
- 20) NESCO Employees Pension Trust
- 21) NESCO Employees Gratuity Trust
- 22) NESCO Employees Provident Fund Trust
- 23) NESCO Employees Rehabilitation 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 Limited
- 2) Yashmun Engineers Limited
- 3) Dagaochu Hydro Power Corporation Limited
- 4) The Associated Building Co. Limited
- 5) Brihat Trading Private Limited
- 6) TP Luminaire Pvt Limited **
- 7) Ind Project Engineering (Shanghai) Co Limited **
- 8) Tata Projects Provident Fund Trust*

* Fund of Associate

** 100% Subsidiary of Associates

(ii) Joint Venture Companies

- 1) Tubed Coal Mines Limited
- 2) Mandakini Coal Company Limited
- 3) Industrial Energy Limited
- 4) Powerlinks Transmission Limited
- 5) Dugar Hydro Power Limited
- 6) Itezhi Tezhi Power Corporation Limited
- 7) PT Mitratama Perkasa
- 8) PT Kaltim Prima Coal
- 9) IndoCoal Resources (Cayman) Ltd.
- 10) PT Indocoal Kaltim Resources
- 11) PT Rusa Tambang Pratama
- 12) PT Marvel Capital Indonesia
- 13) PT Dwika Prima Abadi
- 14) PT Kalimantan Prima Power
- 15) PT Baramuli Sukses Sarana Tbk
- 16) Adjaristail Netherlands BV
- 17) Koromkheti Netherlands B.V.
- 18) IndoCoal KPC Resources (Cayman) Ltd.
- 19) Resurgent Power Ventures Pte Ltd.
- 20) Renascent Ventures Private Limited
- 21) Prayagraj Power Generation Co Limited
- 22) PT Anulmin Indonesia
- 23) PT Indocoal Kalsel Resources
- 24) Candee Investments Pte. Ltd.
- 25) LTH Milcom Pvt. Limited
- 26) Solace Land Holding Limited
- 27) PT Mitratama Usaha
- 28) PT Citra Prima Power
- 29) PT Guruh Agung
- 30) PT Citra Kusuma Perdana
- 31) Koromkheti Georgia LLC (Ceased to be Joint Venture w.e.f 7th February, 2022)
- 32) Adjaristail Georgia LLC
- 33) PT Antang Gunung Meratus

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

Tata Sons Pvt. Ltd

(i) 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 Limited
- 2) Tata Advanced Material Limited (merged with Tata Advanced Systems Limited)
- 3) Ewart Investments Limited
- 4) TRIL Infopark Limited
- 5) Tata International DLT Pvt Limited
- 6) Tata SIA Airlines Limited
- 7) Tata AIG General Insurance Company Limited
- 8) Tata Autocomp Systems Limited
- 9) Infiniti Retail Limited
- 10) Tata Elxsi Limited
- 11) Tata Consultancy Services Limited
- 12) Tata International Singapore Pte. Limited
- 13) Tata Consulting Engineers Limited
- 14) Niekalp Infrastructure Services Limited
- 15) Tata Housing Development Company Limited
- 16) Tata Advanced System Limited
- 17) Tata Industries Limited
- 18) Tata Communications Collaboration Services Pvt
- 19) Tata International Limited
- 20) Ecofirst Services Limited
- 21) Tata Investment Corporation Limited
- 22) Tata AIA Life Insurance Company Limited
- 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) Tata Capital Financial Services Limited
- 30) Tata Consultancy Services Employees Provident Fund
- 31) Tata Communications Payment Solutions Limited
- 32) Tata Play Broadband Private Limited (formerly Tata Sky Broadband Private Limited)
- 33) Tata Play Limited (formerly Tata Sky Limited)
- 34) Qubit Investments Pte Limited
- 35) Air India SATS Airport Services Private Limited
- 36) Tata Medical and Diagnostics Limited

(d) Key Management Personnel

- 1) Mr. N. Chandrasekaran
- 2) Ms. Anjali Bansal
- 3) Ms. Vibha Padalkar
- 4) Mr. Sanjay V. Bhandarkar
- 5) Mr. K. M. Chandrasekhar
- 6) Mr. Hemant Bhargava
- 7) Mr. Saurabh Agrawal
- 8) Mr. Banmali Agrawala
- 9) Mr. Ashok Sinha
- 10) Dr. Praveer Sinha
- 11) Mr. Ramesh N. Subramanyam - Chief Financial Officer upto 31st December, 2021
- 12) Mr. Sanjeev Churiwala - Chief Financial Officer (w.e.f 1st January, 2022)
- 13) Mr. Hanoz Minoo Mistry - Company Secretary

(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 Company Secretary)



(f) Details of Transactions:

Sr. Particulars
No

	Associates	Joint Ventures	Key Management Personnel & their relatives	Employee Benefit Funds	Promoter Group	Promoters
1 Purchase of goods/power (Net of Discount Received on Prompt Payment)	219.69	2,462.87			122.28	
2 Sale of goods/power (Net of Discount on Prompt Payment)	187.32	2,776.60			302.70	
	0.42	63.35			32.27	
3 Purchase of Property, Plant & Equipments	2.78				25.50	
	158.80				26.13	
	0.70				22.47	
4 Sale of Property, Plant & Equipments		0.06				
		0.01			0.68	
5 Rendering of services	6.34	282.39			53.28	2.21
	7.59	228.67			35.44	2.44
6 Receiving of services	16.20	17.60			126.12	0.70
	23.50	0.06	0.18		85.78	12.55
7 Brand equity contribution						44.21
8 Contribution to Employee Benefit Plans (Net)				474.18 #		20.42
9 Remuneration paid- short term employee benefits			19.68 *	318.61 #		
			12.93 *			
10 Short term employee benefits paid			0.23			
			0.13			
11 Interest income	0.00 \$	0.39				
		0.64			0.00 \$	
12 Interest paid (including distribution on unsecured perpetual securities)	0.01	18.56			7.81	
	0.08	26.18			26.44	
13 Dividend income	1.78	1,847.02			2.29	6.67
		1,839.30			1.43	6.67
14 Dividend paid					2.11	223.90
					2.11	147.86
15 Loans given						
		2.60				
16 Impairment of Investments- Reversal		8.00				
17 Impairment of Investments		118.74				
18 Loans repaid (including loan converted into equity)		2.60				
19 Equity contribution (includes advance towards equity contribution and perpetual securities)	573.27					
20 Deposits taken					1.27	
					0.01	
21 Deposits refunded					0.12	
22 Advance given	80.38				0.02	
	110.85					
23 Advance adjusted	13.54				0.02	
	2.51					
24 Purchase of Investments		63.34				
25 Buy back of share by JV		59.69			16.91	
26 Loan taken		198.62				
		120.00				
27 Loan taken repaid		120.00				
28 Allotment of Equity shares (including securities premium paid)						
						2,600.00
29 Provision for doubtful receivables		0.64				
30 Bad debts	1.16					
31 Consideration received on sale of SED						
					597.00	
32 Impairment of receivable of SED					467.83	
33 Redemption of Unsecured Perpetual Securities	0.70				197.50	
Balances outstanding						
1 Unsecured Perpetual Securities		0.70			197.50	
2 Redeemable Non-Convertible Debentures					36.50	
					36.50	
3 Other receivables	8.58	211.01 @		122.93	16.41	2.78
	109.28	74.83 @		89.81	386.63	14.32
4 Loans given (including interest thereon)		72.98 @				
		72.98 @				
5 Loans provided for as doubtful advances (including interest thereon)		54.39				
		54.39				
6 Deposits taken outstanding					1.38	2.00
					0.22	2.00
7 Advance given outstanding	183.93	10.96			0.41	
	19.64	4.59				
8 Dividend receivable	1.78					
9 Other payables	82.86	2,662.16	10.97	54.47	134.68	45.19
	10.82	2,472.76	7.34	56.91	26.46	19.44
10 Loans taken (including interest thereon)		990.44				
		763.28				

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 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.
** Net off borrowings of ₹ 537 crore transferred to TASL

