



30<sup>th</sup> May 2019  
BJ/SH-L2/

BSE Limited  
Corporate Relationship Department  
1<sup>st</sup> 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, 5<sup>th</sup> Floor  
Plot No. C/1, G Block  
Bandra-Kurla Complex  
Bandra (East)  
Mumbai – 400 051.  
Symbol: TATAPOWER EQ

Dear Sirs,

**Submission of half yearly disclosure on Related Party Transactions**

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of related party transactions on a consolidated basis for the half year ended 31<sup>st</sup> March 2019.

This is for your information and records.

Yours faithfully,  
**For The Tata Power Company Limited**

(H. M. Mistry)  
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](http://www.tatapower.com) Email : [tatapower@tatapower.com](mailto:tatapower@tatapower.com) CIN : L28920MH1919PLC000567

**The Tata Power Company Limited**  
**Notes to the Consolidated Financial Statements**

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

(i) Associates	1) Tata Projects Ltd.	2) Yashmun Engineers Ltd.
	3) Panatone Finvest Ltd. (ceased to be an associate w.e.f. 28th May,2018)	4) Tata Communications Ltd. (ceased to be an associate w.e.f. 28th May,2018)
	5) Nelito Systems Ltd.	6) Dagacchu Hydro Power Corporation Ltd.
	7) The Associated Building Co. Ltd.	
(ii) Joint Venture Companies	1) Cenmerqi Pty. Ltd.	2) Mandakini Coal Company Ltd.
	3) Tubed Coal Mines Ltd.	4) Itezhi Tezhi Power Corporation
	5) Adjaristsqali Georgia LLC	6) LTH Milcom Private Ltd.
	7) Powerlinks Transmission Ltd.	8) Industrial Energy Ltd.
	9) Dugar Hydro Power Ltd.	10) Koromkheti Georgia LLC
	11) PT Arutmin Indonesia	12) PT Kaltim Prima Coal
	13) PT Mitratama Perkasa	14) PT Dwikarya Prima Abadi
	15) Resurgent Power Ventures Pte Ltd.	16) PT Baramulti Sukessarana Tbk
	17) PT Antang Gunung Meratus	18) Adjaristsqali Netherlands B.V.
	19) Koromkheti Netherlands B.V.	20) Indocoal Resources (Cayman) Ltd.
	21) Renascent Power Ventures Private Ltd.	

**(b) (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 (ceased to be an Associate and became a Subsidiary w.e.f. 27th November,2017)	2) Tata Advanced Material Ltd (ceased to be Subsidiary w.e.f. 27th March, 2019)
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 (ceased to be Subsidiary and became a Joint Venture w.e.f. 27th March, 2019)	18) Tata Unistore Limited (Formerly Tata Industrial Services Limited) (ceased to be an Associate and became a Subsidiary w.e.f. 29th March,2018)
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 (ceased to be an Associate and became a Subsidiary w.e.f. 31st October, 2017)	26) Tata Communications Limited (ceased to be an Associate and became a Subsidiary w.e.f. 28th May,2018)
27)	Tata Teleservices Limited (ceased to be an Associate and became a Subsidiary w.e.f. 27th November, 2017)	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



The Tata Power Company Limited

Related Party Disclosures- for the period from 1st October, 2018 to 31st March, 2019

Details of Transactions:

₹ crore

Particulars	Associates	Joint Ventures	Promoter Group	Promoters
Purchase of goods/power (Net of Discount)	31.84	1,688.40	0.02	-
Sale of goods/power (Net of Discount)	0.07	-	24.51	-
Purchase of fixed assets	9.56	-	2.30	-
Sale of fixed assets	0.08	-	0.05	-
Rendering of services	0.10	143.04	17.77	0.57
Receiving of services	8.68	0.08	20.88	0.17
Brand equity contribution	-	-	-	11.96
Contribution to Employee Benefit Plans	-	-	-	-
Guarantee, collaterals etc. cancelled	-	-	-	-
Remuneration paid - short term employee benefits	-	-	-	-
Long term employee benefits paid	-	-	-	-
Short term employee benefits paid	-	-	-	-
Interest income	-	0.56	-	-
Interest paid	-	44.45	-	-
Dividend received	0.08	109.96	1.97	-
Dividend paid	-	-	-	-
Guarantee commission earned	-	0.59	-	-
Loans given	1.00	0.56	-	-
Impairment of Investments- Reversal	2.48	-	-	-
Impairment of Investments	-	-	-	-
Damages towards contractual obligation	-	-	-	-
Equity contribution (includes advance towards equity contribution and perpetual bonds)	-	-	-	-
Sale of investments	-	-	5.28	-
Loans repaid (including loan converted into equity)	-	46.38	-	-
Loans provided for as doubtful advances (including	-	-	-	-
Deposits taken	0.01	50.00	0.21	-
Deposits refunded	-	50.00	0.70	-
Deposit given	-	-	-	-
Deposit received back	-	-	-	-
Purchase of Investments	-	-	-	-
Loan taken	-	-	-	-
Loan adjusted against liability	-	830.34	-	-
Liability written back	-	-	-	0.64
Security deposits given	-	-	-	-
Donation given	-	-	20.00	-



**Balances outstanding**

	<b>Associates</b>	<b>Joint Ventures</b>	<b>Promoter Group</b>	<b>Promoters</b>
Perpetual Securities Outstanding (including interest thereon)	-	-	199.00	-
Redeemable Non-Convertible Debentures	-	-	36.5	-
Other receivables	1.26	165.6	12.38	0.08
Loans given (including interest thereon)	1.27	173.96 @	-	-
Loans provided for as doubtful advances (including interest thereon)	1.27	0.09	-	-
Deposits taken outstanding	-	-	0.02	2.00
Dividend receivable	-	16.71	-	-
Guarantees, collaterals etc. outstanding	-	-	-	-
Letter of comfort outstanding	-	0.05	-	-
Other payables	7.7	1428.15	2.93	31.11
Loans taken (including interest thereon)	-	2873.82	-	-

**Notes:**

1. All outstanding balances are unsecured.
  2. All transactions with the related parties have been done at arms length.
  3. 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.
- @ Includes loan classified as held for sale

