

May 10, 2022

To,

Corporate Relationship Department

**BSE Limited** 

14th Floor, P. J. Towers,

Dalal Street, Fort,

Mumbai-400 001

**SCRIP CODE: 532779** 

To,

Listing Department,

National Stock Exchange of India Limited

"Exchange Plaza", C - 1, Block G

Bandra- Kurla Complex, Bandra (East),

Mumbai 400 051

**SYMBOL: TORNTPOWER** 

Dear Sir / Madam,

Re: Compliance as per Regulation 23 (9) of SEBI (LODR) Regulations, 2015

In terms of Regulation 23 (9) of SEBI (LODR) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions for the half year ended March 31, 2022.

You are requested to take the same on records.

Thanking you,

Yours faithfully,

**For Torrent Power Limited** 

my C:8h

Rahul Shah

**Company Secretary & Compliance Officer** 

Encl: As above



## Torrent Power Limited RPT details for the half year ended March 31, 2022

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness In case monies are due to Details of the party (listed entity /subsidiary) entering into the transaction is incurred to make or give loans. 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NA NA NA Torrent Power Limited Torrent Sports Ventures Private Subsidiary of Parent Company Services provided Limited 28 Torrent Power Limited Forrent Diagnostics Private Subsidiary of Parent Company Services provided NΔ NA 29 Torrent Power Limited UNM Foundation Associate Services provided Not Applicable TCL Cables Private Limited 30 Torrent Power Limited Subsidiary Services received 1.53 NA NA Relatives of KMPs Not Applicable arent Company 231.68 Limited 33 Torrent Power Limited orrent Pipavav Generation Subsidiary Shared expenditure 0.60 0.21 Limited 34 Torrent Power Limited Γorrent Solargen Limited Shared expenditure Not Applicable NA NA 35 Torrent Power Limited Torrent Power Grid Limited Subsidiary Shared expenditure 0.25 0.02 NA Not Applicable Torrent Power Limited Jodhpur Wind Farms Private Shared expenditure 0.14 0.07 NA Latur Renewable Private Limited Torrent Power Limited Subsidiary Shared expenditure Not Applicable 0.08 0.04 NA NA NA NA NA 38 Torrent Power Limited Wind Two Renergy Private Limited Shared expenditure 0.07 NA Associate 0.50 0.16 Torrent Power Limited Gujarat Lease Financing Limited Shared expenditure NA NA NA Associate of parent company 0.02 39 0.02 2.16 NA Torrent Power Limited Expenses incurred on behalf 2.16 2.16 Daman Power Distribution Corporation Limited NA 41 Torrent Power Limited Torrent Pipavay Generation Subsidiary Impairment in value of Not Applicable 1.60 17.55 NA NA NA NA NA Limited Samir Mehta 10.00 NA NA Torrent Power Limited Executive Director Managerial Remuneration @ Not Applicable 42 10.00 Jinal Mehta NA NA Torrent Power Limited 8.12 43 Executive Director Managerial Remuneration @ Not Applicable 2.50 NA Independent Director Torrent Power Limited Not Applicable 0.37 0.37 NA NA directors Torrent Power Limited Independent Director Keki Mistry 45 Not Applicable 0.30 0.30 NA directors NA Torrent Power Limited Pankaj Patel Independent Director Not Applicable 0.27 0.27 NA NA NA directors NA 47 Torrent Power Limited Bhavna Doshi Independent Director Commission to non-executive Not Applicable 0.21 0.21 NA NA NA NA NA directors Dharmishta Raval NA 48 Independent Director NA Torrent Power Limited Commission to non-executive Not Applicable 0.22 0.22 NA NA NA NA NA

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Independent Director Not Applicable 0.05 0.05 NA NA directors NA 53 Torrent Power Limited Samir Barua Independent Director Sitting fees to non-executive Not Applicable 0.08 NA NA NA NA NA NA directors ' NA Torrent Power Limited Keki Mistry NA NA NA NA 54 Independent Director Sitting fees to non-executive Not Applicable 0.05 NA NA NA NA NA NA 55 Torrent Power Limited Pankaj Patel Independent Director Sitting fees to non-executive Not Applicable 0.03 Radhika Haribhakti Torrent Power Limited NA NA 56 Independent Director Sitting fees to non-executive Not Applicable 0.06 directors ^ Torrent Power Limited Mamta Verma # Independent Director Not Applicable 0.01 57 Sitting fees to non-executive directors ^ Torrent Power Limited Usha Sangwan NA NA Independent Director Not Applicable 0.08 directors ^ 59 Torrent Power Limited Associate 20.00 Contribution towards CSR 60 Torrent Power Limited 61 Torrent Power Limited UNM Foundation TPL (Ahmedabad) Superannuati Associate 28.60 18.47 Employee benefit plans 15.00 benefit plans (net) NA 62 Torrent Power Limited TPL (Surat ) Gratuity Trust Employee benefit plans 3.50 0.15 NA benefit plans (net) TPL (Surat) Superannuation Fund Torrent Power Limited 63 Employee benefit plans Contribution to employee 3.00 1.51 NA NA NA NA NA NA NA benefit plans (net) 64 Torrent Power Limited TPL (SUGEN) Superannuation Employee benefit plans NA NA Contribution to employee 1.00 0.01 enefit plans (net) TPL (DGEN) Superannuation Torrent Power Limited NA NA NA 65 Employee benefit plans contribution to employee 1.00 0.01 NA enefit plans (net) Torrent Pharmaceuticals Limited Subsidiary of parent company 0.29 NA Torrent Power Limited Not Applicable ransfer of gratuity/leave -0.29 liability to / (from) 67 Torrent Power Limited TCL Cables Private Limited Subsidiary sfer of gratuity/leave Not Applicable 0.08 0.08 NA liability to / (from) 68 Torrent Power Limited Torrent Gas Private Limited Subsidiary of parent company Not Applicable 0.16 0.16 NA NA NA NA NA iability to / (from) UNM Foundation NA Torrent Power Limited Associate Not Applicable liability to / (from) 70 Torrent Power Limited 71 Torrent Power Limited Torrent Power Grid Limited Subsidiary 66,60 66.60 NA NA NA 47.50 NA Torrent Pipavav Generation 47.50 Limited 72 Torrent Power Limited Equity Contribution Not Applicable 80.07 80.07 NA Torrent Power Limited Latur Renewable Private Limited ubsidiary Equity Contribution Not Applicable 110.00 110.00 NA Torrent Power Limited Jodhpur Wind Farms Private Subsidiary Equity Contribution NA NA 74 Not Applicabl 111.00 NA NA 111.00 75 Torrent Power Limited TCL Cables Private Limited Equity Contribution Not Applicable Subsidiary 40.00 2.00 42.00 NA NA NA Torrent Solar Power Private Equity Contribution 0.05 NA NA Torrent Power Limited Subsidiary NA NA NA NA Torrent Saurya Urja 2 Private Equity Contribution Not Applicable 0.05 0.05 NA 78 Torrent Power Limited Subsidiary NA Forrent Saurya Urja 3 Private Equity Contribution Not Applicabl 0.05 0.05 NA Torrent Power Limited Torrent Saurya Urja 4 Private Not Applicable 0.05 NA 79 Equity Contribution 0.05 Limited Torrent Power Limited 80 Torrent Saurya Urja 5 Private Equity Contribution Not Applicable 0.05 0.05 NA Limited Visual Percept Solar Proejcts Subsidiary NA NA Not Applicabl 162.62 NA Private Limited Surya Vidyut Limited LREHL Renewables India SPV 1 304.73 N 83 ıbsidiary Equity Contribution Not Applicable 46.96 NA Private Limited NA 84 Torrent Power Limited UNM Foundation NA Associate Equity Contribution 0.05 0.05 NA Utilisation of non-fund base Torrent Solargen Limited Not Applicable 1.30 25.38 24.88 NA limit of the Company by Torrent Power Limited Latur Renewable Private Limited Subsidiary Utilisation of non-fund based Not Applicable 0.81 0.26 NA NA NA limit of the Company by Jodhpur Wind Farms Private Utilisation of non-fund based 1.07 NA Torrent Power Limited ubsidiary Not Applicabl 0.81 0.26 Limited limit of the Company by TCL Cables Private Limited Utilisation of non-fund based 88 Torrent Power Limited Subsidiary Not Applicable 10.94 57.66 50.13 NA NA NA NA NA NA NA NA imit of the Company by Torrent Power Limited Dadra Nagar Haveli and Diu and Subsidiary Utilisation of non-fund base 376.15 376.15 376.15 NA NA NA NA NA Daman Power Distribution limit of the Company by Corporation Limited Torrent Solar Power Private 9.44 NA Torrent Power Limited Utilisation of non-fund based Not Applicabl 90 9.44 Limited limit of the Company by

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The Company is a public utility, being engaged in distribution of electricity. Transactions entered with the above mentioned related party does not include sale of electricity since the tariff charged to the customers are determined by an independent rate-setting authority.

<sup>@</sup> excluding provision for gratuity and leave encashment, insurance premium for group personal accident and group mediclaim.

<sup>\*</sup> Sitting fees and Commission of Sunaina Tomar and Manta Verma (nominee of the Government of Gujarat) is paid / payable to the Government of Gujarat).

<sup>^</sup> excluding Goods and Services Tax.