

May 29, 2023

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 (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR”)

Pursuant to Regulation 23(9) of SEBI LODR, we enclose herewith disclosure of Related Party Transactions for the half year ended March 31, 2023.

You are requested to take the same on records.

Thanking you.

Yours faithfully,

For Torrent Power Limited

Rahul Shah
Company Secretary & Compliance Officer
Encl.: As above

Torrent Power Limited
RPT details for the half year ended March 31, 2023

Sr. No.	Details of the party (listed entity /subsidiary)		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit	Value of transaction during the reporting period	In case monies are due to		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/advance/inter-corporate deposit/investment)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Torrent Power Limited		Dadra and Nagar Haveli and Daman and Diu Power Distribution Corporation Limited		Subsidiary	Sale of Inventory / Materials	8.00	0.00	0.62	-	NA	NA	NA	NA	NA	NA	NA	NA
2	Torrent Power Limited		TCL Cables Private Limited		Subsidiary	Purchase of cables	-	103.06	46.01	30.83	NA	NA	NA	NA	NA	NA	NA	NA
3	Torrent Power Limited		Torrent Power Grid limited		Subsidiary	Dividend received	-	6.66	-	-	NA	NA	NA	NA	NA	NA	NA	NA
4	Torrent Power Limited		Visual Percept Solar Projects Private Limited		Subsidiary	Dividend received	-	10.99	-	-	NA	NA	NA	NA	NA	NA	NA	NA
5	Torrent Power Limited		Torrent Solargen Limited		Subsidiary	Interest received	-	11.60	-	-	NA	NA	NA	NA	NA	NA	NA	NA
6	Torrent Power Limited		TCL Cables Private Limited		Subsidiary	Interest received	-	9.94	-	-	NA	NA	NA	NA	NA	NA	NA	NA
7	Torrent Power Limited		Torrent Solar Power Private Limited		Subsidiary	Interest received	-	4.42	-	-	NA	NA	NA	NA	NA	NA	NA	NA
8	Torrent Power Limited		Torrent Saurya Urja 2 Private Limited		Subsidiary	Interest received	-	4.09	-	-	NA	NA	NA	NA	NA	NA	NA	NA
9	Torrent Power Limited		Torrent Saurya Urja 6 Private Limited (Formerly known as LREHL Renewable India SPV 1 Private Limited)		Subsidiary	Interest received	-	7.79	-	-	NA	NA	NA	NA	NA	NA	NA	NA
10	Torrent Power Limited		Surya Vidyut Limited		Subsidiary	Interest received	-	0.45	-	-	NA	NA	NA	NA	NA	NA	NA	NA
11	Torrent Power Limited		Dadra and Nagar Haveli and Daman and Diu Power Distribution Corporation Limited		Subsidiary	Interest received	-	3.22	-	-	NA	NA	NA	NA	NA	NA	NA	NA
12	Torrent Power Limited		Sunshakti Solar Power Projects Private Limited		Subsidiary	Interest received	-	8.33	-	-	NA	NA	NA	NA	NA	NA	NA	NA
13	Torrent Power Limited		Wind Two Renergy Private Limited		Subsidiary	Interest received	-	6.18	-	-	NA	NA	NA	NA	NA	NA	NA	NA
14	Torrent Power Limited		Torrent Saurya Urja 4 Private Limited		Subsidiary	Interest received	-	0.12	-	-	NA	NA	NA	NA	NA	NA	NA	NA
15	Torrent Power Limited		Wind Two Renergy Private Limited		Associate	Premium on non-convertible debentures	2.62	2.62	-	-	NA	NA	NA	NA	NA	NA	NA	NA
16	Torrent Power Limited		Wind Two Renergy Private Limited		Subsidiary	Premium on non-convertible debentures	-	4.66	-	-	NA	NA	NA	NA	NA	NA	NA	NA
17	Torrent Power Limited		Torrent Power Grid Limited		Subsidiary	Services Provided - lease rent income	0.05	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
18	Torrent Power Limited		Torrent Pipavav Generation Limited		Subsidiary	Services Provided - lease rent income	0.05	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
19	Torrent Power Limited		Torrent Solargen Limited		Subsidiary	Services Provided - lease rent income	-	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
20	Torrent Power Limited		Jodhpur Wind Farms Private Limited		Subsidiary	Services Provided - lease rent income	-	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
21	Torrent Power Limited		Latur Renewable Private Limited		Subsidiary	Services Provided - lease rent income	-	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
22	Torrent Power Limited		Torrent Solar Power Private Limited		Subsidiary	Services Provided - lease rent income	-	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
23	Torrent Power Limited		TCL Cables Private Limited		Subsidiary	Services Provided - lease rent income	-	0.69	-	-	NA	NA	NA	NA	NA	NA	NA	NA
24	Torrent Power Limited		Torrent Saurya Urja 2 Private Limited		Subsidiary	Services Provided - lease rent income	-	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
25	Torrent Power Limited		Torrent Saurya Urja 3 Private Limited		Subsidiary	Services Provided - lease rent income	-	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
26	Torrent Power Limited		Torrent Saurya Urja 4 Private Limited		Subsidiary	Services Provided - lease rent income	-	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
27	Torrent Power Limited		Torrent Saurya Urja 5 Private Limited		Subsidiary	Services Provided - lease rent income	-	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
28	Torrent Power Limited		Visual Percept Solar Projects Private Limited		Subsidiary	Services Provided - lease rent income	-	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
29	Torrent Power Limited		Wind Two Renergy Private Limited		Subsidiary	Services Provided - lease rent income	-	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
30	Torrent Power Limited		Torrent Investments Private Limited		Parent Company	Services Provided - lease rent income	0.05	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
31	Torrent Power Limited		Torrent Power Serives Private Limited		Subsidiary of Parent Company	Services Provided - lease rent income	0.05	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
32	Torrent Power Limited		Torrent Fincorp Private Limited		Enterprise controlled by KMPs	Services Provided - lease rent income	0.05	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
33	Torrent Power Limited		Torrent Gas Private Limited		Subsidiary of Parent Company	Services Provided - lease rent income	0.47	0.22	-	-	NA	NA	NA	NA	NA	NA	NA	NA
34	Torrent Power Limited		Torrent Gas Chennai Private Limited		Sub-subsiidiary of Parent Company	Services Provided - lease rent income	0.22	0.10	-	-	NA	NA	NA	NA	NA	NA	NA	NA
35	Torrent Power Limited		Torrent Gas Jaipur Private Limited		Sub-subsiidiary of Parent Company	Services Provided - lease rent income	0.22	0.10	-	-	NA	NA	NA	NA	NA	NA	NA	NA
36	Torrent Power Limited		Torrent Gas Pune Limited		Sub-subsiidiary of Parent Company	Services Provided - lease rent income	0.22	0.10	-	-	NA	NA	NA	NA	NA	NA	NA	NA
37	Torrent Power Limited		Torrent Gas Moradabad Limited		Sub-subsiidiary of Parent Company	Services Provided - lease rent income	0.22	0.10	-	-	NA	NA	NA	NA	NA	NA	NA	NA
38	Torrent Power Limited		Torrent Sports Ventures Private Limited		Subsidiary of Parent Company	Services Provided - lease rent income	0.05	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
39	Torrent Power Limited		Torrent Diagnostics Private Limited		Subsidiary of Parent Company	Services Provided - lease rent income	0.05	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
40	Torrent Power Limited		Torrent Hospitals Private Limited		Subsidiary of Parent Company	Services Provided - lease rent income	0.05	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
41	Torrent Power Limited		School of Ultimate Leadership Foundation		KMP having significant influence on entity	Services Provided - lease rent income	0.05	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
42	Torrent Power Limited		UNM Foundation		Entity having 50% voting rights	Services Provided - lease rent income	0.05	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
43	Torrent Power Limited		TCL Cables Private Limited		Subsidiary	Deposit received	-	-	0.10	0.10	NA	NA	NA	NA	NA	NA	NA	NA
44	Torrent Power Limited		Torrent Saurya Urja 2 Private Limited		Subsidiary	Deposit received	-	-	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
45	Torrent Power Limited		Torrent Saurya Urja 3 Private Limited		Subsidiary	Deposit received	-	-	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
46	Torrent Power Limited		Torrent Saurya Urja 4 Private Limited		Subsidiary	Deposit received	-	-	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
47	Torrent Power Limited		Torrent Saurya Urja 5 Private Limited		Subsidiary	Deposit received	-	-	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
48	Torrent Power Limited		Torrent Sports Ventures Private Limited		Subsidiary of Parent Company	Deposit received	-	-	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA

49	Torrent Power Limited		Torrent Diagnostics Private Limited		Subsidiary of Parent Company	Deposit received	-	-	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
50	Torrent Power Limited		Wind Two Renergy Private Limited		Subsidiary	Deposit received	-	0.00	-	0.00	NA	NA	NA	NA	NA	NA	NA	NA
51	Torrent Power Limited		Visual Percept Solar Projects Private Limited		Subsidiary	Deposit received	-	0.00	-	0.00	NA	NA	NA	NA	NA	NA	NA	NA
52	Torrent Power Limited		School of Ultimate Leadership Foundation		KMP having significant influence on entitv	Deposit received	-	0.00	-	0.00	NA	NA	NA	NA	NA	NA	NA	NA
53	Torrent Power Limited		TCL Cables Private Limited		Subsidiary	Services received	-	0.20	0.34	-	NA	NA	NA	NA	NA	NA	NA	NA
54	Torrent Power Limited		Power Grid Corporation of India Limited		Entity having significant influence on subsidiary	Services received	0.59	0.29	-	-	NA	NA	NA	NA	NA	NA	NA	NA
55	Torrent Power Limited		Central Transmission Utility of India Limited		Subsidiary of PGCIL having significant influence on subsidiary	Services received	2.56	1.49	-	-	NA	NA	NA	NA	NA	NA	NA	NA
56	Torrent Power Limited		Central Transmission Utility of India Limited		Subsidiary of PGCIL having significant influence on subsidiary	Transmission charges	156.50	83.67	20.13	8.59	NA	NA	NA	NA	NA	NA	NA	NA
57	Torrent Power Limited		Torrent Investments Private Limited		Parent Company	Diviend paid	-	566.33	-	-	NA	NA	NA	NA	NA	NA	NA	NA
58	Torrent Power Limited		Torrent Pipavav Generation Limited		Subsidiary	Shared expenditure	1.00	0.22	-	0.04	NA	NA	NA	NA	NA	NA	NA	NA
59	Torrent Power Limited		Torrent Solargen Limited		Subsidiary	Shared expenditure	-	0.19	0.27	0.25	NA	NA	NA	NA	NA	NA	NA	NA
60	Torrent Power Limited		Torrent Power Grid Limited		Subsidiary	Shared expenditure	0.15	0.05	-	-	NA	NA	NA	NA	NA	NA	NA	NA
61	Torrent Power Limited		Jodhpur Wind Farms PrivateLimited		Subsidiary	Shared expenditure	-	0.15	0.04	0.07	NA	NA	NA	NA	NA	NA	NA	NA
62	Torrent Power Limited		Latur Renewable Private Limited		Subsidiary	Shared expenditure	-	0.08	0.08	0.04	NA	NA	NA	NA	NA	NA	NA	NA
63	Torrent Power Limited		Visual Percept Solar Projects Private Limited		Subsidiary	Shared expenditure	-	0.08	0.02	0.04	NA	NA	NA	NA	NA	NA	NA	NA
64	Torrent Power Limited		Torrent Saurya Urja 6 Private Limited (Formely known as LREHL Renewable India SPV 1 Private Limited)		Subsidiary	Shared expenditure	-	0.10	0.03	0.05	NA	NA	NA	NA	NA	NA	NA	NA
65	Torrent Power Limited		Surya Vidyut Limited		Subsidiary	Shared expenditure	-	0.06	0.02	0.03	NA	NA	NA	NA	NA	NA	NA	NA
66	Torrent Power Limited		Wind Two Renergy Private Limited		Subsidiary	Shared expenditure	-	0.14	0.08	0.07	NA	NA	NA	NA	NA	NA	NA	NA
67	Torrent Power Limited		Torrent Solargen Limited		Subsidiary	Expenses incurred on behalf of	-	0.11	-	0.11	NA	NA	NA	NA	NA	NA	NA	NA
68	Torrent Power Limited		Jodhpur Wind Farms Private Limited		Subsidiary	Expenses incurred on behalf of	-	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
69	Torrent Power Limited		Latur Renewable Private Limited		Subsidiary	Expenses incurred on behalf of	-	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
70	Torrent Power Limited		TCL Cables Private Limited		Subsidiary	Expenses incurred on behalf of	-	0.06	-	0.01	NA	NA	NA	NA	NA	NA	NA	NA
71	Torrent Power Limited		Torrent Solar Power Private Limited		Subsidiary	Expenses incurred on behalf of	-	0.24	-	0.24	NA	NA	NA	NA	NA	NA	NA	NA
72	Torrent Power Limited		Torrent Saurya Urja 2 Private Limited		Subsidiary	Expenses incurred on behalf of	-	0.16	-	0.12	NA	NA	NA	NA	NA	NA	NA	NA
73	Torrent Power Limited		Torrent Saurya Urja 6 Private Limited (Formely known as LREHL Renewable India SPV 1 Private Limited)		Subsidiary	Expenses incurred on behalf of	-	0.00	-	0.00	NA	NA	NA	NA	NA	NA	NA	NA
74	Torrent Power Limited		Dadra and Nagar Haveli and Daman and Diu Power Distribution Corporation Limited		Subsidiary	Expenses incurred on behalf of	1.07	1.07	-	-	NA	NA	NA	NA	NA	NA	NA	NA
75	Torrent Power Limited		Torrent Gas Private Limited		Subsidiary of Parent Company	Expenses incurred on behalf of	0.06	0.05	-	-	NA	NA	NA	NA	NA	NA	NA	NA
76	Torrent Power Limited		Torrent Gas Jaipur Private Limited		Sub-subsiary of Parent Company	Expenses incurred on behalf of	0.03	0.02	-	-	NA	NA	NA	NA	NA	NA	NA	NA
77	Torrent Power Limited		Torrent Gas Pune Limited		Sub-subsiary of Parent Company	Expenses incurred on behalf of	0.03	0.02	-	-	NA	NA	NA	NA	NA	NA	NA	NA
78	Torrent Power Limited		Torrent Gas Chennai Private Limited		Sub-subsiary of Parent Company	Expenses incurred on behalf of	0.03	0.02	-	-	NA	NA	NA	NA	NA	NA	NA	NA
79	Torrent Power Limited		Torrent Gas Moradabad Limited		Sub-subsiary of Parent Company	Expenses incurred on behalf of	0.03	0.02	-	-	NA	NA	NA	NA	NA	NA	NA	NA
80	Torrent Power Limited		Torrent Pipavav Generation Limited		Subsidiary	Impairment in value of investment	-	0.35	18.00	18.35	NA	NA	NA	NA	NA	NA	NA	NA
81	Torrent Power Limited		Samir Mehta		Executive Director	Managerial Remuneration @	15.00	15.00	-	15.00	NA	NA	NA	NA	NA	NA	NA	NA
82	Torrent Power Limited		Jinal Mehta		Executive Director	Managerial Remuneration @	18.10	11.55	-	5.00	NA	NA	NA	NA	NA	NA	NA	NA
83	Torrent Power Limited		Varun Mehta		Executive Director	Managerial Remuneration @	3.00	2.54	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA
84	Torrent Power Limited		Samir Barua		Independent Director	Commission to non-executive directors^	0.44	0.23	-	0.21	NA	NA	NA	NA	NA	NA	NA	NA
85	Torrent Power Limited		Keki Mistry		Independent Director	Commission to non-executive directors^	0.36	0.27	-	0.24	NA	NA	NA	NA	NA	NA	NA	NA
86	Torrent Power Limited		Pankaj Patel		Independent Director	Commission to non-executive directors^	0.33	0.31	-	0.28	NA	NA	NA	NA	NA	NA	NA	NA
87	Torrent Power Limited		Usha Sangwan		Independent Director	Commission to non-executive directors^	0.48	0.48	-	0.43	NA	NA	NA	NA	NA	NA	NA	NA
88	Torrent Power Limited		Radhika Haribhakti		Independent Director	Commission to non-executive directors^	0.48	0.48	-	0.43	NA	NA	NA	NA	NA	NA	NA	NA
89	Torrent Power Limited		Mamta Verma #		Independent Director	Commission to non-executive directors^	0.27	0.07	-	0.07	NA	NA	NA	NA	NA	NA	NA	NA
90	Torrent Power Limited		Ketan Dalal		Independent Director	Commission to non-executive directors^	0.35	0.35	-	0.31	NA	NA	NA	NA	NA	NA	NA	NA
91	Torrent Power Limited		Keki Mistry		Independent Director	Sitting fees to non-executive directors ^	0.12	0.05	-	-	NA	NA	NA	NA	NA	NA	NA	NA
92	Torrent Power Limited		Pankaj Patel		Independent Director	Sitting fees to non-executive directors ^	0.10	0.03	-	-	NA	NA	NA	NA	NA	NA	NA	NA
93	Torrent Power Limited		Usha Sangwan		Independent Director	Sitting fees to non-executive directors ^	0.17	0.08	-	-	NA	NA	NA	NA	NA	NA	NA	NA
94	Torrent Power Limited		Radhika Haribhakti		Independent Director	Sitting fees to non-executive directors ^	0.17	0.08	-	-	NA	NA	NA	NA	NA	NA	NA	NA
95	Torrent Power Limited		Ketan Dalal		Independent Director	Sitting fees to non-executive directors ^	0.10	0.07	-	-	NA	NA	NA	NA	NA	NA	NA	NA
96	Torrent Power Limited		UNM Foundation		Entitv having 50% voting rights	Donation	22.00	9.10	-	-	NA	NA	NA	NA	NA	NA	NA	NA
97	Torrent Power Limited		UNM Foundation		Entity having 50% voting rights	Contribution towards CSR	37.50	28.35	-	-	NA	NA	NA	NA	NA	NA	NA	NA
98	Torrent Power Limited		TPL (Ahmedabad) Superannuation Fund		Employee benefit plans	Contribution to employee benefit plans (net)	9.00	0.33	-	-	NA	NA	NA	NA	NA	NA	NA	NA
99	Torrent Power Limited		TPL (Surat) Superannuation Fund		Employee benefit plans	Contribution to employee benefit plans (net)	2.00	1.45	-	-	NA	NA	NA	NA	NA	NA	NA	NA
100	Torrent Power Limited		TPL (SUGEN) Superannuation Fund		Employee benefit plans	Contribution to employee benefit plans (net)	1.00	0.01	-	-	NA	NA	NA	NA	NA	NA	NA	NA
101	Torrent Power Limited		Torrent Power Grid Limited		Subsidiary	Transfer of gratuity/leave liability to / (from)	0.21	0.21	-	0.21	NA	NA	NA	NA	NA	NA	NA	NA

102	Torrent Power Limited		TCL Cables Private Limited		Subsidiary	Transfer of gratuity/leave liability to / (from)	-	0.06	-	0.06	NA	NA	NA	NA	NA	NA	NA	NA
103	Torrent Power Limited		Dadra and Nagar Haveli and Daman and Diu Power Distribution Corporation Limited		Subsidiary	Transfer of gratuity/leave liability to / (from)	5.76	0.63	5.13	0.63	NA	NA	NA	NA	NA	NA	NA	NA
104	Torrent Power Limited		Torrent Gas Private Limited		Subsidiary of Parent Company	Transfer of gratuity/leave liability to / (from)	0.22	0.22	-	0.38	NA	NA	NA	NA	NA	NA	NA	NA
105	Torrent Power Limited		Torrent Gas Jaipur Private Limited		Subsidiary of Parent Company	Transfer of gratuity/leave liability to / (from)	0.04	0.04	-	0.02	NA	NA	NA	NA	NA	NA	NA	NA
106	Torrent Power Limited		Sunshakti Solar Power Projects Private Limited		Subsidiary	Fractional shares payment	-	0.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
107	Torrent Power Limited		Wind Two Renergy Private Limited		Subsidiary	Redemption of Non-Convertible Debentures (net of TDS)	-	72.76	-	-	NA	NA	NA	NA	NA	NA	NA	NA
108	Torrent Power Limited		Torrent Saurya Urja 6 Private Limited (Formerly known as LREHL Renewable India SPV 1 Private Limited)		Subsidiary	Conversion of Compulsorily Convertible Debentures into equity shares	-	51.84	-	-	NA	NA	NA	NA	NA	NA	NA	NA
109	Torrent Power Limited		Sunshakti Solar Power Projects Private Limited		Subsidiary	Conversion of Compulsorily Convertible Debentures into equity shares	-	36.69	-	-	NA	NA	NA	NA	NA	NA	NA	NA
110	Torrent Power Limited		Torrent Solargen Limited		Subsidiary	Utilisation of non-fund based limit of the Company by	-	1.62	24.88	24.90	NA	NA	NA	NA	NA	NA	NA	NA
111	Torrent Power Limited		Jodhpur Wind Farms Private Limited		Subsidiary	Utilisation of non-fund based limit of the Company by	-	-	0.26	0.26	NA	NA	NA	NA	NA	NA	NA	NA
112	Torrent Power Limited		Latur Renewable Private Limited		Subsidiary	Utilisation of non-fund based limit of the Company by	-	-	0.26	0.26	NA	NA	NA	NA	NA	NA	NA	NA
113	Torrent Power Limited		Torrent Solar Power Private Limited		Subsidiary	Utilisation of non-fund based limit of the Company by	-	0.50	9.44	9.94	NA	NA	NA	NA	NA	NA	NA	NA
114	Torrent Power Limited		Torrent Saurya Urja 2 Private Limited		Subsidiary	Utilisation of non-fund based limit of the Company by	-	-	58.25	39.78	NA	NA	NA	NA	NA	NA	NA	NA
115	Torrent Power Limited		TCL Cables Private Limited		Subsidiary	Utilisation of non-fund based limit of the Company by	-	23.77	62.48	67.20	NA	NA	NA	NA	NA	NA	NA	NA
116	Torrent Power Limited		Torrent Saurya Urja 6 Private Limited (Formerly known as LREHL Renewable India SPV 1 Private Limited)		Subsidiary	Utilisation of non-fund based limit of the Company by	-	0.37	-	0.37	NA	NA	NA	NA	NA	NA	NA	NA
117	Torrent Power Limited		Dadra and Nagar Haveli and Daman and Diu Power Distribution Corporation Limited		Subsidiary	Utilisation of non-fund based limit of the Company by	600.00	89.42	376.40	461.71	NA	NA	NA	NA	NA	NA	NA	NA
118	Torrent Power Limited		Torrent Pipavav Generation Limited		Subsidiary	Loan Given	14.50	0.30	64.00	64.30	NA	NA	NA	Loan	0%	Repayable on demand	Unsecured	For payment of routine expenses land.
119	Torrent Power Limited		Torrent Solargen Limited		Subsidiary	Loan Given	-	45.50	204.31	332.05	NA	NA	NA	Loan	7.65%	As per available cash flows and subject to fulfilment of restricted payment conditions of lender	Unsecured	For setting of projects
120	Torrent Power Limited		Torrent Solargen Limited		Subsidiary	Loan Given	-	-	100.67	16.54	NA	NA	NA	Loan	7.65%	Repayable on demand	Unsecured	For setting of projects
121	Torrent Power Limited		TCL Cables Private Limited		Subsidiary	Loan Given	-	82.00	256.03	288.12	NA	NA	NA	Loan	7.65%	From FY 2026-27 in 60 equal monthly instalments out of cash flows of the Company	Unsecured	For working capital and capital expenditure.
122	Torrent Power Limited		Torrent Solar Power Private Limited		Subsidiary	Loan Given	-	52.22	94.92	151.12	NA	NA	NA	Loan	7.65%	Through raising of debt or from the cash flows of TSPPL Project whichever is earlier.	Unsecured	For setting of projects and meeting Capital expenditure.
123	Torrent Power Limited		Torrent Saurya Urja 2 Private Limited		Subsidiary	Loan Given	-	127.54	69.54	198.21	NA	NA	NA	Loan	7.65%	Through raising of debt or from the cash flows of TSU2 Project whichever is earlier.	Unsecured	For setting of projects
124	Torrent Power Limited		Torrent Saurya Urja 4 Private Limited		Subsidiary	Loan Given	-	19.97	-	20.08	NA	NA	NA	Loan	7.65%	Through raising of debt or from the cash flows of TSU2 Project whichever is earlier.	Unsecured	For setting of projects
125	Torrent Power Limited		Dadra and Nagar Haveli and Daman and Diu Power Distribution Corporation Limited		Subsidiary	Loan Given	600.00	1,812.00	81.52	-	NA	NA	NA	Loan	7.65%	Repayable on demand	Unsecured	For working capital and capital expenditure.
126	Torrent Power Limited		Torrent Saurya Urja 6 Private Limited (Formerly known as LREHL Renewable India SPV 1 Private Limited)		Subsidiary	Loan Given	-	3.20	179.27	128.24	NA	NA	NA	Loan	7.65%	Repayable on demand	Unsecured	For Repayment of loan to Rabo bank and working capital requirements.
127	Torrent Power Limited		Surya Vidyut Limited		Subsidiary	Loan Given	-	44.50	0.16	14.30	NA	NA	NA	Loan	7.65%	Repayable on demand	Unsecured	For working capital and capital expenditure.
128	Torrent Power Limited		Sunshakti Solar Power Projects Private Limited		Subsidiary	Loan Given	-	5.50	247.53	152.62	NA	NA	NA	Loan	7.65%	Repayable on demand	Unsecured	For working capital and capital expenditure.
129	Torrent Power Limited		Wind Two Renergy Private Limited		Subsidiary	Loan Given	-	108.80	139.64	247.12	NA	NA	NA	Loan	7.65%	Repayable on demand	Unsecured	For setting of projects and meeting Working Capital requirements.

130	Torrent Power Limited		TCL Cables Private Limited		Subsidiary	Loan received back	-	50.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
131	Torrent Power Limited		Torrent Saurya Urja 2 Private Limited		Subsidiary	Loan received back	-	2.55	-	-	NA	NA	NA	NA	NA	NA	NA	NA
132	Torrent Power Limited		Torrent Saurya Urja 6 Private Limited (Formerly known as LREHL Renewable India SPV 1 Private Limited)		Subsidiary	Loan received back	-	53.75	-	-	NA	NA	NA	NA	NA	NA	NA	NA
133	Torrent Power Limited		Dadra and Nagar Haveli and Daman and Diu Power Distribution Corporation Limited		Subsidiary	Loan received back	-	1,891.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
134	Torrent Power Limited		Surya Vidyut Limited		Subsidiary	Loan received back	-	30.20	-	-	NA	NA	NA	NA	NA	NA	NA	NA
135	Torrent Power Limited		Sunshakti Solar Power Projects Private Limited		Subsidiary	Loan received back	-	99.41	-	-	NA	NA	NA	NA	NA	NA	NA	NA
136	Torrent Power Limited		Wind Two Renergy Private Limited		Subsidiary	Loan received back	-	2.15	-	-	NA	NA	NA	NA	NA	NA	NA	NA
137	Torrent Power Limited		Torrent Solargen Limited		Subsidiary	Guarantees given to lenders of Subsidiary	-	-	703.18	705.05	NA	NA	NA	NA	NA	NA	NA	NA
138	Torrent Power Limited		Jodhpur Wind Farms Private Limited		Subsidiary	Guarantees given in favour of the debenture trustee for NCD issued by subsidiary	-	-	318.69	308.32	NA	NA	NA	NA	NA	NA	NA	NA
139	Torrent Power Limited		Latur Renewable Private Limited		Subsidiary	Guarantees given in favour of the debenture trustee for NCD issued by subsidiary	-	-	318.23	307.88	NA	NA	NA	NA	NA	NA	NA	NA
140	Torrent Power Limited		Surya Vidyut Limited		Subsidiary	Guarantees given to lenders of Subsidiary	-	480.00	-	480.10	NA	NA	NA	NA	NA	NA	NA	NA
141	Torrent Power Limited		TCL Cables Private Limited		Subsidiary	Guarantees given to lenders of Subsidiary	-	23.91	-	24.64	NA	NA	NA	NA	NA	NA	NA	NA
142	Torrent Power Limited		Torrent Power Grid Limited		Subsidiary	Investment in equity	-	-	66.60	66.60	NA	NA	NA	NA	NA	NA	NA	NA
143	Torrent Power Limited		Torrent Pipavav Generation Limited		Subsidiary	Investment in equity	-	-	47.50	47.50	NA	NA	NA	NA	NA	NA	NA	NA
144	Torrent Power Limited		Torrent Solargen Limited		Subsidiary	Investment in equity	-	-	80.07	88.86	NA	NA	NA	NA	NA	NA	NA	NA
145	Torrent Power Limited		Jodhpur Wind Farms Private Limited		Subsidiary	Investment in equity	-	-	111.00	117.68	NA	NA	NA	NA	NA	NA	NA	NA
146	Torrent Power Limited		Latur Renewable Private Limited		Subsidiary	Investment in equity	-	-	110.00	116.68	NA	NA	NA	NA	NA	NA	NA	NA
147	Torrent Power Limited		TCL Cables Private Limited		Subsidiary	Investment in equity	-	-	42.00	42.00	NA	NA	NA	NA	NA	NA	NA	NA
148	Torrent Power Limited		Torrent Solar Power Private Limited		Subsidiary	Investment in equity	-	-	0.05	0.05	NA	NA	NA	NA	NA	NA	NA	NA
149	Torrent Power Limited		Torrent Saurya Urja 2 Private Limited		Subsidiary	Investment in equity	-	-	0.05	0.05	NA	NA	NA	NA	NA	NA	NA	NA
150	Torrent Power Limited		Torrent Saurya Urja 3 Private Limited		Subsidiary	Investment in equity	-	-	0.05	0.05	NA	NA	NA	NA	NA	NA	NA	NA
151	Torrent Power Limited		Torrent Saurya Urja 4 Private Limited		Subsidiary	Investment in equity	-	-	0.05	0.05	NA	NA	NA	NA	NA	NA	NA	NA
152	Torrent Power Limited		Torrent Saurya Urja 5 Private Limited		Subsidiary	Investment in equity	-	-	0.05	0.05	NA	NA	NA	NA	NA	NA	NA	NA
153	Torrent Power Limited		Visual Percept Solar Projects Private Limited		Subsidiary	Investment in equity	-	-	162.62	162.62	NA	NA	NA	NA	NA	NA	NA	NA
154	Torrent Power Limited		Surya Vidyut Limited		Subsidiary	Investment in equity	-	-	304.73	311.47	NA	NA	NA	NA	NA	NA	NA	NA
155	Torrent Power Limited		Torrent Saurya Urja 6 Private Limited (Formerly known as LREHL Renewable India SPV 1 Private Limited)		Subsidiary	Investment in equity	-	-	46.96	98.79	NA	NA	NA	NA	NA	NA	NA	NA
156	Torrent Power Limited		Dadra and Nagar Haveli and Daman and Diu Power Distribution Corporation Limited		Subsidiary	Investment in equity	-	-	555.00	586.06	NA	NA	NA	NA	NA	NA	NA	NA
157	Torrent Power Limited		Sunshakti Solar Power Projects Private Limited		Subsidiary	Investment in equity	-	-	105.93	142.62	NA	NA	NA	NA	NA	NA	NA	NA
158	Torrent Power Limited		Wind Two Renergy Private Limited		Subsidiary	Investment in equity	-	-	32.51	32.51	NA	NA	NA	NA	NA	NA	NA	NA
159	Torrent Power Limited		UNM Foundation		Entity having 50% voting rights	Investment in equity	-	-	0.05	0.05	NA	NA	NA	NA	NA	NA	NA	NA
160	Torrent Power Limited		Torrent Saurya Urja 6 Private Limited (Formerly known as LREHL Renewable India SPV 1 Private Limited)		Subsidiary	Investment in CCD	-	-	51.84	-	NA	NA	NA	NA	NA	NA	NA	NA
161	Torrent Power Limited		Sunshakti Solar Power Projects Private Limited		Subsidiary	Investment in CCD	-	-	36.69	-	NA	NA	NA	NA	NA	NA	NA	NA
162	Torrent Power Limited		Wind Two Renergy Private Limited		Subsidiary	Investment in NCDs	-	-	120.45	24.35	NA	NA	NA	NA	NA	NA	NA	NA
163	Torrent Power Limited		Surya Vidyut Limited		Subsidiary	Securites Given	-	17.52	-	17.52	NA	NA	NA	NA	NA	NA	NA	NA
164	Dadra and Nagar Haveli and Daman and Diu Power Distribution Corporation Limited		TCL Cables Private Limited		Subsidiary of Torrent Power Ltd	Purchase of cables	20.00	13.22	1.90	11.56	NA	NA	NA	NA	NA	NA	NA	NA
165	Torrent Solargen Limited		Torrent Saurya Urja 6 Private Limited (Formerly known as LREHL Renewable India SPV 1 Private Limited)		Subsidiary of Torrent Power Ltd	Interest received	-	0.58	-	-	NA	NA	NA	NA	NA	NA	NA	NA
166	Latur Renewable Private Limited		Torrent Solargen Limited		Subsidiary of Torrent Power Ltd	Interest received	-	1.81	-	-	NA	NA	NA	NA	NA	NA	NA	NA
167	Jodhpur Wind Farms Private Limited		Torrent Solargen Limited		Subsidiary of Torrent Power Ltd	Interest received	-	1.77	-	-	NA	NA	NA	NA	NA	NA	NA	NA
168	Latur Renewable Private Limited		UNM Foundation		Entity having 50% voting rights by Torrent Power Ltd	Contribution towards CSR	0.50	0.16	-	-	NA	NA	NA	NA	NA	NA	NA	NA
169	Jodhpur Wind Farms Private Limited		UNM Foundation		Entity having 50% voting rights by Torrent Power Ltd	Contribution towards CSR	0.50	0.26	-	-	NA	NA	NA	NA	NA	NA	NA	NA
170	Visual Percept Solar Projects Private Limited		UNM Foundation		Entity having 50% voting rights by Torrent Power Ltd	Contribution towards CSR	0.50	0.50	-	-	NA	NA	NA	NA	NA	NA	NA	NA
171	Surya Vidyut Limited		UNM Foundation		Entity having 50% voting rights by Torrent Power Ltd	Contribution towards CSR	0.30	0.29	-	-	NA	NA	NA	NA	NA	NA	NA	NA
172	Sunshakti Solar Power Projects Private Limited		UNM Foundation		Entity having 50% voting rights by Torrent Power Ltd	Contribution towards CSR	0.35	0.32	-	-	NA	NA	NA	NA	NA	NA	NA	NA
173	Latur Renewable Private Limited		Torrent Solargen Limited		Subsidiary of Torrent Power Ltd	Loan Given	-	-	52.08	52.08	NA	NA	NA	Loan	7.20%	Upon generation of cash flows from the Project or removal of restrictions of lender; which ever is later.	Unsecured	For meeting working capital requirement.

174	Jodhpur Wind Farms PrivateLimited		Torrent Solargen Limited		Subsidiary of Torrent Power Ltd	Loan Given	-	-	50.87	50.88	NA	NA	NA	Loan	7.20%	Upon generation of cash flows from the Project or removal of restrictions of lender; which ever is later.	Unsecured	For meeting working capital requirement.
175	Torrent Solargen Limited		Torrent Saurya Urja 6 Private Limited (Formerly known as LREHL Renewable India SPV 1 Private Limited)		Subsidiary of Torrent Power Ltd	Loan Given	-	-	14.51	15.03	NA	NA	NA	Loan	8.25%	Upon generation of Cash Flows from the project	Unsecured	For meeting working capital requirement.
176	Torrent Power Grid Limited		Dadra and Nagar Haveli and Daman and Diu Power Distribution Corporation Limited		Subsidiary of Torrent Power Ltd	Transfer of gratuity/leave liability to / (from)	-	0.03	-	0.03	NA	NA	NA	NA	NA	NA	NA	NA
177	Torrent Power Grid Limited		Central Transmission Utility of India Limited		Subsidiary of PGCIL having significant influence	Transmission income	41.00	19.63	11.23	9.19	NA	NA	NA	NA	NA	NA	NA	NA
178	Torrent Power Grid Limited		Power Grid Corporation of India Limited		Entity having significant influence	Dividend paid	-	2.34	-	-	NA	NA	NA	NA	NA	NA	NA	NA
179	Torrent Power Grid Limited		Power Grid Corporation of India Limited		Entity having significant influence	Services received	1.00	0.42	0.21	0.21	NA	NA	NA	NA	NA	NA	NA	NA
180	Torrent Power Grid Limited		UNM Foundation		Entity having 50% voting rights by Torrent Power Ltd	Contribution towards CSR	0.50	0.35	-	-	NA	NA	NA	NA	NA	NA	NA	NA
181	Torrent Power Grid Limited		TPG Superannuation Fund		Employee benefit plans	Contribution to employee benefit plans (net)	0.10	0.02	-	0.01	NA	NA	NA	NA	NA	NA	NA	NA

@ excluding provision for gratuity and leave encashment, insurance premium for group personal accident and group mediclaim.
Sitting fees and Commission of Mamta Verma (nominee of the Government of Gujarat) is paid / payable to the Government of Gujarat.
^ excluding Goods and Services Tax.

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.