

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



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.								
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Crore)	Value of transaction during the reporting period (Rs. in Crore)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give 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/ issuance of debt/ any other etc.)	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)
91	Torrent Power Limited		Jodhpur Wind Farms Private Limited		Subsidiary	Guarantees given in favour of the debenture trustee for NCD including interest thereon	Not Applicable	-		308.54	NA	NA	NA	NA	NA	NA	NA	NA
92	Torrent Power Limited		Latur Renewable Private Limited		Subsidiary	Guarantees given in favour of the debenture trustee for NCD including interest thereon	Not Applicable	-		308.08	NA	NA	NA	NA	NA	NA	NA	NA
93	Torrent Power Limited		Torrent Solargen Limited		Subsidiary	Guarantees given to lenders of subsidiaries	Not Applicable	-	700.00	700.00	NA	NA	NA	NA	NA	NA	NA	NA
94	Torrent Power Limited		Torrent Pipavav Generation Limited		Subsidiary	Loan Given	2.50	0.76	62.58	63.34	NA	NA	NA	Loan	Nil	Repayable on demand	Unsecured	Business Purpose
95	Torrent Power Limited		Torrent Solargen Limited		Subsidiary	Loan Given	Not Applicable	107.27	767.99	851.05	NA	NA	NA	Loan	7.75%	Repayable on demand	Unsecured	Business Purpose
96	Torrent Power Limited		Jodhpur Wind Farms Private Limited		Subsidiary	Loan Given	Not Applicable	20.37	0.09	-	NA	NA	NA	Loan	7.75%	Repayable on demand	Unsecured	Business Purpose
97	Torrent Power Limited		Latur Renewable Private Limited		Subsidiary	Loan Given	Not Applicable	20.43	0.04	-	NA	NA	NA	Loan	7.75%	Repayable on demand	Unsecured	Business Purpose
98	Torrent Power Limited		TCL Cables Private Limited		Subsidiary	Loan Given	Not Applicable	73.00	258.52	231.22	NA	NA	NA	Loan	7.75%	60 Equal installment from FY 2026-27.	Unsecured	Business Purpose
99	Torrent Power Limited		Torrent Solar Power Private Limited		Subsidiary	Loan Given	Not Applicable	56.73	3.90	61.29	NA	NA	NA	Loan	7.75%	earlier of 1) Bank loan disbursement 2) Generation of Revenue after achieving Commercial Operation date.	Unsecured	Business Purpose
100	Torrent Power Limited		Torrent Saurya Urja 2 Private Limited		Subsidiary	Loan Given	Not Applicable	31.48	0.20	32.18	NA	NA	NA	Loan	7.75%	earlier of 1) Bank loan disbursement 2) Generation of Revenue after achieving Commercial Operation date.	Unsecured	Business Purpose
101	Torrent Power Limited		Wind Two Renergy Private Limited		Associate	Loan Given	200.00	4.60	140.76	141.77	NA	NA	NA	Loan	7.75%	Repayable on demand	Unsecured	Business Purpose
102	Torrent Power Limited		Torrent Solargen Limited		Subsidiary	Loan received back	Not Applicable	26.70		-	NA	NA	NA	NA	NA	NA	NA	NA
103	Torrent Power Limited		Jodhpur Wind Farms Private Limited		Subsidiary	Loan received back	Not Applicable	20.37		-	NA	NA	NA	NA	NA	NA	NA	NA
104	Torrent Power Limited		Latur Renewable Private Limited		Subsidiary	Loan received back	Not Applicable	20.43		-	NA	NA	NA	NA	NA	NA	NA	NA
105	Torrent Power Limited		TCL Cables Private Limited		Subsidiary	Loan received back	Not Applicable	100.00		-	NA	NA	NA	NA	NA	NA	NA	NA
106	Torrent Power Limited		Wind Two Renergy Private Limited		Associate	Loan received back	Not Applicable	3.40		-	NA	NA	NA	NA	NA	NA	NA	NA
107	Torrent Power Limited		Torrent Saurya Urja 2 Private Limited		Subsidiary	Deposit received	Not Applicable	-	*	*	NA	NA	NA	NA	NA	NA	NA	NA
108	Torrent Power Limited		Torrent Saurya Urja 5 Private Limited		Subsidiary	Deposit received	Not Applicable	-	*	*	NA	NA	NA	NA	NA	NA	NA	NA
109	Torrent Power Limited		Torrent Saurya Urja 4 Private Limited		Subsidiary	Deposit received	Not Applicable	*	-	*	NA	NA	NA	NA	NA	NA	NA	NA
110	Torrent Power Limited		Torrent Saurya Urja 5 Private Limited		Subsidiary	Deposit received	Not Applicable	*	-	*	NA	NA	NA	NA	NA	NA	NA	NA
111	Torrent Power Limited		Torrent Sports Ventures Private Limited		Subsidiary of parent company	Deposit received	*	*	-	*	NA	NA	NA	NA	NA	NA	NA	NA
112	Torrent Power Limited		Torrent Diagnostics Private Limited		Subsidiary of parent company	Deposit received	*	*	-	*	NA	NA	NA	NA	NA	NA	NA	NA
113	Torrent Power Limited		LREHL Renewables India SPV 1 Private Limited		Subsidiary	Investment in compulsorily convertible debentures (including interest accrued)	Not Applicable	-	-	51.93	NA	NA	NA	NA	NA	NA	NA	NA
114	Torrent Power Limited		Wind Two Renergy Private Limited		Associate	Investment in non-convertible debentures (including amortised premium)	-	-	113.52	116.89	NA	NA	NA	NA	NA	NA	NA	NA

@ excluding provision for gratuity and leave encashment, insurance premium for group personal accident and group medical claim.
Sitting fees and Commission of Sunaina Tomar and 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.