18<sup>th</sup> October 2023



National Stock Exchange of India Ltd. Exchange Plaza, 5<sup>th</sup> Floor, Plot No.C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051

Dear Sir/Madam,

# Sub: Outcome of the Board Meeting – 18th October 2023

 Pursuant to Schedule III Part B (A)(16) and Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, (Listing Regulations) as amended, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. Wednesday, 18<sup>th</sup> October 2023, have inter-alia, approved the Unaudited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September 2023.

A copy of the Unaudited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September 2023, along with the Limited Review Report with an unmodified opinion is enclosed herewith.

- 2. The financial information, as required to be provided in terms of Regulation 52(4) of the Listing Regulations, forms part of the Financial Results.
- 3. In terms of Regulation 54(2) and 54(3) of the Listing Regulations, the disclosure of the extent and nature of security created and maintained for secured non-convertible securities of the Company is made and the Certificate on Security Cover, Compliance with financial covenants and book value of assets is enclosed with the financial results.
- 4. The statement of utilisation of issue proceeds of non-convertible securities pursuant to Regulation 52(7) of the Listing Regulations and statement of deviation/ variation in use of issue proceeds of non-convertible securities pursuant to Regulation 52(7A) of the Listing Regulations read with Chapter IV of the SEBI Master Circular for listing obligations and disclosure requirements for Non-Convertible Securities, Securitized Debt Instruments and/ or Commercial Paper, for the quarter ended 30<sup>th</sup> September 2023 is enclosed.
- The disclosure of related party transactions under Regulation 23(9) of the Listing Regulations for the half year ended 30<sup>th</sup> September 2023 is also enclosed.

The aforesaid disclosures will also be made available on the Company's website at <a href="https://www.tatapowerrenewables.com/investors/corporate-announcements.aspx">https://www.tatapowerrenewables.com/investors/corporate-announcements.aspx</a>

# **Tata Power Renewable Energy Limited**

CIN : U40108MH2007PLC168314 C/o The Tata Power Company Limited Corporate Centre, A Block, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400 009 Tel: +91 22 6717 1000 Extn: 1626 Email: tprel@tatapower.com Website: www.tatapowerrenewables.com



The Trading Window for the securities of the Company was closed from 24<sup>th</sup> September 2023 and will reopen on 20<sup>th</sup> October 2023.

The Board meeting commenced at 2:00 p.m and concluded at 5:05 p.m.

This is for your information and record.

Yours faithfully,

For Tata Power Renewable Energy Limited

Jeraz Mahernosh Company Secretary

Encl: As above

# **Tata Power Renewable Energy Limited**

CIN : U40108MH2007PLC168314 C/o The Tata Power Company Limited Corporate Centre, A Block, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400 009 Tel: +91 22 6717 1000 Extn: 1626 Email: tprel@tatapower.com Website: www.tatapowerrenewables.com



12th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbai - 400 028, India Tel: +91 22 6819 8000

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to The Board of Directors Tata Power Renewable Energy Limited

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Tata Power Renewable Energy Limited (the "Company") for the quarter ended September 30, 2023 and year to date from April 1, 2023 to September 30, 2023 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S R B C & CO LLP Chartered Accountants ICAI Firm registration number: 324982E/E300003

Grader

per Suresh Yadav Partner Membership No.: 119878 UDIN: 23119878BGTCXL5429 Mumbai October 18, 2023





#### Tata Power Renewable Energy Limited Corporate Centre, 34 Sant Tukaram Road, Carnac Bunder, Mumbai-400009 Website: www.tatapowerrenewables.com

CIN : U40108MH2007PLC168314

# STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

| artic | ulars  |             | Quarter ended |             | Half -yea   | ar ended    | Year ended |
|-------|--|-------------|---------------|-------------|-------------|-------------|------------|
|       |  | 30-Sep-23   | 30-June-23    | 30-Sep-22   | 30-Sep-23   | 30-Sep-22   | 31-Mar-23  |
|       |  |             |               | (₹ cro      | res)        |             |            |
|       |  | (Unaudited) | (Unaudited)   | (Unaudited) | (Unaudited) | (Unaudited) | (Audited)  |
| 3     | Income   |             |               |             |             |             |            |
|       | Revenue from Operations  | 466.60      | 450.57        | 422.38      | 917,17      | 872.55      | 1,608.6    |
|       | Other Income   | 110.43      | 115.69        | 26.08       | 226.12      | 34.34       | 222.6      |
|       | Total Income   | 577.03      | 566.26        | 448.46      | 1,143.29    | 906.89      |            |
|       | Expenses   |             |               |             | ,           |             |            |
|       | Employee Benefits Expense  | 23.64       | 18.06         | 20.90       | 41.70       | 35.28       | 75.3       |
|       | Finance Costs  | 244.75      | 228.13        | 180.70      | 472.88      | 344.71      | 779.2      |
|       | Depreciation and Amortisation Expenses                                     | 128.80      | 126.71        | 140.83      | 255.51      | 278.89      |            |
|       | Other Expenses   | 89.74       | 78,44         | 75.73       | 168,18      | 153.05      |            |
|       | Total Expenses   | 486.93      | 451.34        | 418,16      | 938.27      | 811.93      |            |
|       | Profit Before Tax (1-2)  | 90,10       | 114.92        | 30.30       | 205.02      |             |            |
|       | Tax Expense/(Credit)   |             |               |             |             |             |            |
|       | Current tax  | 4           |               | 12          | 12          | 62          |            |
|       | Current tax in respect of earlier years                                    | 2           | 3             | 12          |             |             | (18.6      |
|       | Deferred tax   | 22.57       | 29.91         | 6,08        | 52.48       | 24.28       | 32.6       |
|       | Deferred tax expense in respect of earlier years                           |             |               |             |             |             | 3.0        |
|       | Profit for the Period/ Year (3-4)  | 67.53       | 85.01         | 24.22       | 152.54      | 70.68       |            |
|       | Other Comprehensive Income/ (Expenses)                                     |             |               |             |             |             |            |
|       | Items that will not be reclassified to Profit or Loss                      | 2           | (0.48)        |             | (0.48)      | 62          | (1.9       |
|       | Tax relating to items that will not be reclassified to Profit or Loss      | 2           | 0.12          | ×           | 0.12        |             | 0.4        |
|       | Total Comprehensive Income (5+6)   | 67.53       | 84.65         | 24.22       | 152.18      |             |            |
|       | Paid-up Equity Share Capital (Face Value: ₹ 10/- per share)                | 1,379,48    | 1,379,48      | 1,379.48    | 1,379.48    |             |            |
|       | Compulsorily Convertible Preference Shares (Face Value: ₹ 100/- per share) | 2,000.00    |               |             | 2,000.00    |             | 2,000.0    |
|       | Other Equity   | 7,348,75    |               | 7,161,73    | 7,348.75    |             | · ·        |
|       | Basic and Diluted Earnings Per Equity Share (of ₹ 10/- each) (₹)           |             | .,            | .,          |             |             |            |
|       | (i) Basic Earning Per Share (not annualised)                               | 0.46        | 0.58          | 0.20        | 1.04        | 0.62        | 0.7        |
|       | (ii) Diluted Earning Per Share (not annualised)                            |             |               | N.2-0433    |             |             |            |
|       |  |             |               |             |             |             |            |
|       | (ii) Diluted Earning Per Share (not annualised)                            | 0.46        | 0.58          | 0.20        | 1.04        |             | 0.62       |







| Tata Power Renewable Energy Limited<br>Corporate Centre, 34 Sant Tukaram Road, Carnae Bunder, N<br>Website: www.tatapowerrenewables.com<br>CIN: U40108MH2007PLC168314 | lumbai-400009                              |                               |
|---|--|-------------------------------|
| STANDALONE STATEMENT OF ASSETS AND LI   | ABILITIES                                  |                               |
| -   | As at                                      | ₹ crores<br>As at             |
| Particulars   | 30th September, 2023<br>(Unaudited)        | 31st March, 2023<br>(Audited) |
| A. ASSETS   |  |                               |
| - Non-Current Assets  |  |                               |
| a) Property, Plant and Equipment  | 9,381.07                                   | 9,449.67                      |
| b) Right of Use Assets  | 382.15                                     | 227.4*                        |
| c) Capital Work-in-Progress<br>d) Intangible Assets   | 301.25<br>3.72                             | 319.46                        |
| e) Financial Assets   | 3.72                                       | 4.00                          |
| (i) Investments   | 5,077.50                                   | 4,970.32                      |
| (ii) Trade Receivables  | 187.80                                     | 172.71                        |
| (iii) Loans<br>(iv) Finance Lease Receivables   | 5,209.78<br>62.79                          | 2,788.37                      |
| (v) Other Financial Assets  | 57.41                                      | 84.0                          |
| f) Non-Current Tax Assets (Net)   | 27.84                                      | 21.48                         |
| g) Other Non-Current Assets   | 678.05                                     | 34.52                         |
| Total - Non-Current Assets  | 21,369.36                                  | 18,138.15                     |
| Current Assets  |  |                               |
| a) Inventories  | 2.29                                       | 4.1                           |
| b) Financial Assets<br>(i) Investments  | 00.78                                      | 0.11                          |
| (i) Trade Receivables   | 29.78<br>264.20                            | 341.49<br>251.60              |
| (iii) Unbilled Revenue  | 145.36                                     | 129.6                         |
| (iv) Cash and Cash Equivalents  | 56.95                                      | 306.40                        |
| (v) Bank Balances Other than (iv) above   | 1,274.87                                   | 2,529.0                       |
| (vi) Loans<br>(vii) Finance Lease Receivables   |  | 17.09                         |
| (viii) Other Financial Assets   | 2.34<br>269.19                             | 2.34<br>330.28                |
| c) Other Current Assets   | 32.55                                      | 5.27                          |
| Total - Current Assets<br>Assets Classified as Held For Sale  | 2,077.53<br>3.43                           | 3,917,38                      |
|   |  |                               |
| TOTAL - ASSETS  | 23,450.32                                  | 22,055.53                     |
| 3. EQUITY AND LIABILITIES   |  |                               |
| Equity<br>a) Equity Share Capital   | 1070.40                                    | 1 272 4                       |
| b) Compulsorily Convertible Preference Shares   | 1,379.48 2,000.00                          | 1,379.44                      |
| c) Other Equity   | 7,348.75                                   | 7,196.5                       |
| Total - Equity  | 10,728.23                                  | 10,576.0                      |
| Liabilities   |  |                               |
| Non-Current Liabilities   |  |                               |
| a) Financial Liabilities  |  |                               |
| (i) Borrowings<br>(ii) Lease Liabilities  | 9,140.74<br>250.59                         | 8,650.7                       |
| (iii) Other Financial Liabilities   | 250.59                                     | 125.8                         |
| b) Deferred Tax Liabilities (Net)   | 225.40                                     | 173.04                        |
| c) Provisions   | 27.13                                      | 25.8                          |
| d) Other Non-Current Liabilities  | 235.85                                     | 182.9                         |
| Total - Non-Current Liabilities   | 9,879.80                                   | 9,158.4                       |
| . Current Liabilities   |  |                               |
| a) Financial Liabilities  | (12)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2 |                               |
| (i) Borrowings<br>(ii) Lease Liabilities  | 2,326.44 6.21                              | 1,955.94                      |
| (iii) Trade Payables  | 0.21                                       | 8.5                           |
| (a) Total outstanding dues of micro enterprises and small enterprises   | 9.75                                       | 3.3                           |
|   | 159.70                                     | 134.2                         |
| (b) Total outstanding dues of trade payables other than micro   | 82.0                                       |                               |
| enterprises and small enterprises   | 331.99                                     | 198.8                         |
| enterprises and small enterprises<br>(iv) Other Financial Liabilities   | 261  |                               |
| enterprises and small enterprises<br>(iv) Other Financial Liabilities<br>b) Provisions  | 1.05                                       | 1.0                           |
| enterprises and small enterprises<br>(iv) Other Financial Liabilities   | 261  | 1.0<br>19.10<br>2,321.0       |





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|      | Tata Power Renewable Ene<br>Corporate Centre, 34 Sant Tukaram Road, Ca<br>Website: www.tatapowerrene<br>CIN : U40108MH2007PL0                      | rnac Bunder, Mumi<br>wables.com | oai-400009                                    |                  |  |
|------|--|---------------------------------|---|------------------|--|
|      | Standalone Cash Flow Sta   | tement                          |   |                  |  |
|      | Particulars  |                                 | Half Year ended<br>eptember, 2023<br>₹ crores |                  | If Year ende<br>tember, 202<br>₹ crore |
| A. ( | Cash flow from Operating activities<br>Profit before tax   |                                 | 205.02  |                  | 94.                                    |
|      | Adjustments to reconcile profit before tax to net operating cash flows:  | 2020                            | 200.02  |                  | 24.                                    |
|      | Depreciation and amortisation expense<br>Interest income   | 255.51 (203.65)                 |   | 278.89 (21.65)   |  |
|      | Finance cost   | 472.88                          |   | 344.71           |  |
|      | (Gain) on sale/fair value of current investment measured at fair value<br>through profit and loss  | (13.49)                         |   | (12.47)          |  |
|      | Amortisation of Deferred Revenue   | (24.22)                         |   | 1.19             |  |
|      | Amortisation of security deposit<br>Amortisation of deferred expense and income  | 1.04                            |   | 1.01             |  |
|      | Anothering of deleted expense and income   | (0.23)                          | 487.84  | (0.37)           | 591.                                   |
|      | Westing Could addressed  |                                 | 692.86  |                  | 686.                                   |
|      | Working Capital adjustments:<br>Adjustments for (increase) / decrease in assets:   |                                 |   |                  |  |
|      | Inventories  | 1.88                            |   | (0,90)           |  |
|      | Trade receivables<br>Loans - non-current   | (27.69)<br>0.01                 |   | (115.43)<br>0.01 |  |
|      | Other current assets   | (27.28)                         |   | (25.25)          |  |
|      | Other non-current assets   | 0.65                            |   | (0.42)           |  |
|      | Unbilled revenue<br>Other financial assets - current   | (15.69)<br>(16.79)              |   | (21.07)<br>44.70 |  |
|      | Other financial assets - non-current   | 27.81                           | 55,489,000                                    | (1.48)           | 22,525                                 |
|      |  |                                 | (57.10)<br>635.76                             |                  | (119.)                                 |
|      | Adjustments for increase / (decrease) in liabilities:  |                                 | 0.0000000                                     |                  | 900                                    |
|      | Trade payables<br>Other current liabilities  | 31.92 (11.95)                   |   | 29,86<br>(10.74) |  |
|      | Other non-current liabilities  | 61.36                           |   | (0.00)           |  |
|      | Current provisions<br>Non-current provisions   | 0.05                            | 1   | 0.28             |  |
|      | Other financial liabilities - current  | 0.84 (2.21)                     |   | 10.89 (172.69)   |  |
|      | Other financial liabilities - non current  | 0.09                            |   |                  |  |
|      | Cash flow from operations  |                                 | 80.10<br>715.86                               | 2                | (142.                                  |
| 12   | Income tax paid /(Refund received) (Net)   | 9 <u></u>                       | (6.35)  |                  | (2.                                    |
|      | let cash flows from/(used in) Operating Activities A   |                                 | 709.51  |                  | 421                                    |
| B. C | ash flow from Investing Activities   |                                 |   |                  |  |
|      | Capital expenditure on property, plant and equipment (including capital advances)<br>Purchase of non current investments - In subsidiary companies |                                 | (711.40)<br>(107.30)                          |                  | (326. (1,058.                          |
|      | Sale of non current investments - in subsidiary companies  |                                 | 0.12  |                  | 0                                      |
|      | Purchase of current investments<br>Proceeds from sale of current investments   |                                 | (4,792.86)                                    |                  | (8,447.                                |
|      | Interest received  |                                 | 5,118.06                                      |                  | 6,893                                  |
|      | Loans given  |                                 | (2,672.88)                                    |                  | (1,183.4                               |
|      | Loans repaid<br>Expenditure on Finance lease   |                                 | 268.55  |                  | 78                                     |
|      | Bank balance not considered as cash and cash equivalents (with maturity more than  |                                 |   |                  | U                                      |
|      | three months)<br>- Fixed Deposits (Created) / Matured during the period  |                                 | 10000   |                  | ga wa n                                |
| D    | et cash flows from/(used in) Investing Activities B  |                                 | 1,404.14 (1,366.77)                           |                  | (154.)                                 |
|      | 5 (S) (S)  |                                 |   | -                |  |
|      | Eash Flow from Financing Activities<br>Proceeds from issue of Equity shares  |                                 | 12  |                  | 7,160                                  |
|      | Repayment of Unsecured Perpetual Securities  |                                 | 7   |                  | (3,895,                                |
|      | Proceeds from non-current borrowings<br>Repayment of non-current borrowings  |                                 | 1,286,52 (774,41)                             |                  | 2,168                                  |
|      | Proceeds from subordinated loan from holding company   |                                 | (774.41)                                      |                  | (1,045)                                |
|      | Repayment of subordinated loan from holding company  |                                 |   |                  | (1.010.                                |
|      | Proceeds from current borrowings<br>Repayment of current borrowings  |                                 | 4,135.20 (3,780.04)                           |                  | 8,583<br>(7,985)                       |
|      | Interest and other borrowing costs   |                                 | (435.64)                                      |                  | (385.                                  |
| N    | Payment of lease liability<br>let Cash Flows from/(used in) Financing Activities C   | 5                               | (23.88)<br>407.75                             | -                | (8.                                    |
| N    | et increase/(decrease) in cash and cash equivalents (A+B+C)  | · · · · ·                       | (249.51)                                      |                  | (153.)                                 |
|      | ash and cash equivalents as at 1st April (Opening Balance)   |                                 | 306.46  | -                | 270                                    |
| 0    | ash and cash equivalents as at 30th September (Closing Balance)  |                                 | 56.95   |                  | 117                                    |
| C    | ash and Cash Equivalents include:  |                                 | As at   |                  | As                                     |
|      |  | 30th S                          | eptember, 2023                                | 30th Sep         | otember, 202                           |
|      |  |                                 | Forester                                      |                  |  |
|      | ). Palances with honks   |                                 | ₹ crores                                      |                  | € ctot                                 |
| (8   | i) Balances with banks<br>In current accounts  |                                 | 56.95   |                  | 42                                     |
|      | In Deposit Accounts (with original maturity three months or less)  |                                 |   |                  | 75                                     |



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# Tata Power Renewable Energy Limited Corporate Centre, 34 Sant Tukaram Road, Camac Bunder, Mumbai-400009 Website: www.tatapowerrenewables.com CIN : U40108MH2007PLC168314

Additional information pursuant to Regulation 52(4) and Regulation 54 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended as at and for the quarter and half year ended 30th September, 2023.

| Sr. No. | Particulars  |                           | Quarter ende              | bd                        | Half Yea                  | ar ended                  | Year ended              |
|---------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
|         |  | 30-09-2023<br>(Unaudited) | 30-06-2023<br>(Unaudited) | 30-09-2022<br>(Unaudited) | 30-09-2023<br>(Unaudited) | 30-09-2022<br>(Unaudited) | 31-03-2023<br>(Audited) |
| 1       | Debt Equity Ratio (in times) (Refer Note a)                            | 1.10                      | 1.08                      | 1.20                      | 1_10                      | 1.20                      | 1.02                    |
| 2       | Debt Service Coverage Ratio (in times) (Refer Note b) (not annualised) | 0.71                      | 1.06                      | 1.15                      | 0.85                      | 0.66                      | 1.15                    |
| 3       | Interest Service Coverage Ratio (in times) (Refer Note c)              | 1,37                      | 1,50                      | 1,17                      | 1_43                      | 1.28                      | 1:15                    |
| 4       | Current Ratio (in times) (Refer Note d)                                | 0.73                      | <u>1</u> ,41              | 0,96                      | 0,73                      | 0.96                      | 1.69                    |
| 5       | Long term Debt to Working Capital (in times) (Refer Note e)            | 99,90                     | 5.78                      | 13,69                     | 99.90                     | 13,69                     | 3,96                    |
| 6       | Current Liability Ratio (in times) (Refer Note f)                      | 0.22                      | 0,19                      | 0.25                      | 0.22                      | 0.25                      | 0.20                    |
| 7       | Total Debts to Total Assets Ratio (in times) (Refer Note g)            | 0.50                      | 0,50                      | 0,52                      | 0,50                      | 0,52                      | 0.49                    |
| 8       | Debtors Turnover (in number of days) (Refer Note h)                    | 113                       | 112                       | 194                       | 115                       | 87                        | 149                     |
| 9       | Operating Margin (%) (Refer Note i)                                    | 75,70%                    | 78.58%                    | 77.12%                    | 77,12%                    | 78,42%                    | 75.82%                  |
| 10      | Net Profit after Tax (₹ Crores)  | 67,53                     | 85,01                     | 24.22                     | 152.54                    | 70,68                     | 96.06                   |
| 11      | Net Profit Margin (%) including exceptional item (Refer Note j)        | 14,47%                    | 18,87%                    | 5,73%                     | 16,63%                    | 8,10%                     | 5,97%                   |
| 12      | Net Worth (₹ in Crores) (Refer Note k)                                 | 10,748.05                 | 10,680,52                 | 8,570.87                  | 10,748.05                 | 8,570,87                  | 10,595.87               |
| 13      | Debenture Redemption Reserve (₹ in Crores) (Refer Note I)              | 99.05                     | 99.05                     | 99.05                     | 99.05                     | 99.05                     | 99.05                   |

Notes: The following definitions have been considered for the purpose of computation of ratios and other information.

| Sr. No. | Ratios                            | Formulae   |
|---------|-----------------------------------|--|
| a)      | Debt Equity Ratio                 | Total Debt <sup>(1)</sup>  |
| b)      | Debt Service Coverage Ratio       | Total Shareholder's Equity <sup>(2)</sup><br><u>Profit before exceptional items and tax + interest expenses + depreciation and amortisation</u><br>Interest expense + scheduled principal repayment of long-term debt <sup>(5)</sup> |
| c)      | Interest Service Coverage Ratio   | Profit before exceptional items and tax + interest expense<br>Interest expense   |
| d)      | Current Ratio                     | Current Babilities <sup>(9)</sup>  |
| 0)      | Long term Debt to Working Capital | Long term debt (*)<br>Working capital <sup>(6)</sup>   |
| 0       | Current Liability Ratio           | <u>Current liabilities <sup>(5)</sup></u><br>Total liabilities <sup>(6)</sup>  |
| g)      | Total Debts to Total Assets Ratio | Total debts <sup>(1)</sup><br>Total assets <sup>(6)</sup>  |

SIGNED FOR IDENTIFICATION BY S R B C & CO LLP



# Tata Power Renewable Energy Limited Corporate Centre, 34 Sant Tukaram Road, Carnac Bunder, Mumbai-400009 Website: www.tatapowerrenewables.com CIN : U40108MH2007PLC168314

Additional information pursuant to Regulation 52(4) and Regulation 54 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended as at and for the quarter and half year ended 30th September, 2023.

| h)     | Debtors Tumover   | Average receivable x number of days<br>Gross Sales   |
|--------|---|--|
| i)     | Operating Margin (%)  | Operating Profit (Profit before tax and exceptional item + Interest expense - other income)<br>Revenue   |
| 1)     | Net Profit Margin (%) including exceptional<br>item   | Net Profit after tax (including exceptional item).<br>Revenue  |
| k)     | Net Worth has been computed on the basis as stated in<br>Net worth as defined in sub-section (57) of section 2 of th  | Clause 2 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 i.e. e Companies Act, 2013.   |
| 1)     | The Company was required to create Debenture Reden<br>Pursuant to Companies (Share Capital and Debentures)<br>created DRR subsequent to the rules coming into effect. | nption Reserve (DRR) out of the profits which are available for payment of dividend for the purpose of redemption of debentures.<br>Amendment Rules, 2019 dated August 16, 2019, the Company is not required to create DRR. Accordingly, the Company has not |
| Notes: |   |  |
| 1)     | Total Debt: Long term borrowings (including current ma<br>debts.  | turities of long term borrowings), lease liabilities (current and non current), short term borrowings and interest accrued on these  |
| 2)     | Total Shareholder's Equity : Issued Equity share capital, (   | Compulsorily Convertible Preference Shares , unsecured perpetual securities and other equity.  |
| 3)     | For the purpose of computation, scheduled principal repa<br>financing).   | nyment of long term borrowings does not include prepayments (including prepayment by exercise of call/put option & excluding re-   |
| 4)     | Current Assets as per balance sheet and asset classified  | as held for sale,  |
| 5)     | Current liabilities as per balance sheet and liability classif  | ied as held for sale   |
| 6)     | Working Capital : Current assets - Current liabilities (excl  | uding current maturities of long term debt, current lease liabilities and interest accrued on long term debt).   |
| 7)     | Long Term Debt: Long term borrowings (including curren  | t maturities of long term borrowings), non-current and current lease liabilities and interest accrued on long term debt.   |
| 8)     | Total liablities as per balance sheet.  |  |
| 9)     | Total Assets as per balance sheet   |  |

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Notes to the Financial Results for the quarter and half year ended 30th September, 2023

- 1 The above financial results of Tata Power Renewable Energy Limited were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 18th October, 2023.
- 2 The Company generates electric power from wind and solar energy which is considered to be a single segment and there are no other reportable segments as per Ind AS 108 - Operating Segments.
- In relation to Company's 100 MW wind project in Andhra Pradesh ('AP'), there is an on-going litigation with respect to unilateral reduction in tariff by APDISCOM. Pursuant to the petition filed by the Company, the AP High court had directed AP DISCOM to settle all bills at PPA mentioned rates within six weeks from it's order date for which 3 APDISCOM had filed a writ petition seeking an extension up to 12 months. APDISCOM had also filed an SLP with Supreme court challenging the AP High court order

During the previous year, APDISCOM has agreed to settle all outstanding dues including disputed tariff of Rs 162.32 crores till May 2022 in 12 equal instalments subject to the outcome of the SLP, out of which Rs 145.89 crores have been received till 30th September, 2023. Accordingly, Company continues to recognise revenue at PPA rate and considers outstanding balance amounting to ₹ 97.43 crores as on 30th September, 2023 (As at 31st March, 2023 : ₹ 99.66 crores) as fully recoverable based on the favourable orders and legal evaluation.

- 4 The Board of Directors of the Company in its meeting held on 23rd January, 2023 has approved the Schemes of Arrangement for merger of Walwhan Renewable Energy Limited and its 19 Subsidiary Companies, TP Wind Power Limited, Tata Power Solar Systems Limited and Chirasthaayee Saurya Limited with the Company. Post regulatory and other necessary approvals, the merger would be accounted by applying the principles of Appendix C of Ind AS 103 - 'Business combinations of entities under common control' using pooling of interest method.
- 5 Previous period figures have been regrouped/ reclassified wherever necessary, to conform with current period presentation.

For and on behalf of the Board of Directors

Praveer Sinha

Director DIN 01785164

Place: Mumbai Date: 18th October, 2023



Tata Power Renewable Energy Limited Corporate Center, A Block, 34, Sant Tukaram Road, Carnac Bunder, Mumbai 400 009, Tel: 91 226717 1000 Extn: 1626

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12th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbai - 400 028, India Tel: +91 22 6819 8000

Independent Auditor's Report on Security Cover, Compliance with financial Covenants and book value of assets as at September 30, 2023 under Regulation 56(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) and SEBI Circular dated May 19, 2022 for submission to SBICAP Trustee Company Limited (the 'Debenture Trustee')

To The Board of Directors Tata Power Renewable Energy Limited c/o The Tata Power Company Limited Corporate Centre B, 34, Sant Tukaram Road, Carnac Bunder Road, Mumbai, Maharashtra - 400049

- 1. This Report is issued in accordance with the terms of the service scope letter dated October 16, 2023 and master engagement agreement dated October 15, 2022, as amended with Tata Power Renewable Energy Limited (hereinafter the "Company").
- 2. We, S R B C & CO LLP, Chartered Accountants, are the Statutory Auditors of the Company and have been requested by the Company to examine the accompanying Statement showing 'Security Cover as per the terms of Debenture Trust Deed, Compliance with financial covenants and book value of assets for rated, listed, secured, redeemable, non-convertible debentures of a nominal value of Rs. 10,00,000 (Rupees Ten lakh) each, aggregating to Rs. 500 crores due May 27, 2029 (hereinafter the "NCD1") and rated, listed, secured, redeemable, Series II non-convertible debentures of a nominal value of Rs. 10,00,000 (Rupees Ten lakh) each, aggregating to Rs. 400 crores due June 15, 2026 (hereinafter the "NCD2") as at and for the six months period ended September 30, 2023 (hereinafter the "Statement") which has been prepared by the Company from the management certified unaudited standalone financial results, underlying books of account and other relevant records and documents maintained by the Company as at and for the six months period ended September 30, 2023 pursuant to the requirements of the Regulation 56(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and SEBI Circular dated May 19, 2022 on Revised format of security cover certificate, monitoring and revision in timelines (hereinafter the "SEBI Regulations and SEBI Circular"), and has been initialed by us for identification purpose only.

This Report is required by the Company for the purpose of submission with SBICAP Trustee Company Limited (hereinafter the "Debenture Trustee') of the Company to ensure compliance with the SEBI Regulations and SEBI Circular in respect of its NCD 1 and NCD 2 ('Debentures'). The Company has entered into an agreement with the Debenture Trustee vide agreements dated July 16, 2019 (amended on December 31, 2019), and September 14, 2016 (amended on February 25, 2020) in respect of such Debentures.





Tata Power Renewables Energy Limited Independent Auditor's Report on Security Cover, Compliance with financial covenants and Book value of assets as at September 30, 2023

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### Management's Responsibility

- 3. The preparation of the Statement is the responsibility of the Management of the Company including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation and making estimates that are reasonable in the circumstances.
- 4. The Management of the Company is responsible for ensuring that the Company complies with all the relevant requirements of the SEBI Regulations and SEBI Circular including maintenance of hundred per cent security cover as per the terms of Debenture Trust Deed sufficient to discharge the principal amount and the interest thereon at all times for the non-convertible debt securities issued. The management is also responsible for providing all relevant information to the Debenture Trustee and for complying with all financial covenants as prescribed in the Debenture Trust Deeds dated July 16, 2019, and February 25, 2020 entered into between the Company and the Debenture Trustee ('Trust Deed').

#### Auditor's Responsibility

- 5. It is our responsibility to provide limited assurance and conclude as to whether the:
  - (a) the Company has maintained hundred percent Security cover as per the terms of the Debenture Trust deed as at and for the six months period ended September 30, 2023; and
  - (b) the Company is in compliance with the financial covenants as mentioned in the Debenture Trust Deed as at September 30, 2023
  - (c) book value of assets as included in the Statement are in agreement with the books of account underlying the management certified unaudited standalone financial results of the company as at September 30, 2023.
- 6. We have performed a limited review of the unaudited standalone financial results of the Company for the six months period ended September 30,2023 prepared by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and issued an unmodified conclusion dated October 18, 2023. Our review of those financial results was conducted in accordance with the in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India ("ICAI").
- 7. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.





Tata Power Renewables Energy Limited

Independent Auditor's Report on Security Cover, Compliance with financial covenants and Book value of assets as at September 30, 2023

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- 8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.
- 9. Our scope of work did not involve us performing audit tests for the purposes of expressing an opinion on the fairness or accuracy of any of the financial information or the financial results of the Company taken as a whole. We have not performed an audit, the objective of which would be the expression of an opinion on the financial results, specified elements, accounts or items thereof, for the purpose of this report. Accordingly, we do not express such opinion.
- 10. A limited assurance engagement includes performing procedures to obtain sufficient appropriate evidence on the applicable criteria, mentioned in paragraph 5 above. The procedures performed vary in nature and timing from, and are less extent than for, a reasonable assurance. Consequently, the level of assurance obtained is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

Accordingly, our procedures included the following in relation to the Statement:

- a) Obtained and read the Debenture Trust Deed dated July 16, 2019 in relation to NCD 1 and Debenture Trust Deed dated September 14, 2016 in relation to NCD 2 and noted that as per such debenture trust deed the Company is required to maintain one hundred percent security cover with respect to NCD 1.
- b) Traced and agreed the principal amount and the interest thereon of the NCD 1 and NCD 2 outstanding as at September 30, 2023 to the management certified unaudited standalone financial results of the Company and books of account maintained by the Company as at September 30, 2023.
- c) Obtained and read the list of security cover in respect of Debentures outstanding as per the Statement. Traced the value of assets from the management certified unaudited standalone financial results of the Company and books of account maintained by the Company as at September 30, 2023.
- d) Obtained the list of security created in the register of charges maintained by the Company and 'Form No. CHG-9' filed with Ministry of Corporate Affairs ('MCA') on September 19, 2020 and February 2, 2021 in respect of NCD 1 and on March 20, 2020 in respect of NCD 2. Traced the value of charge created against Assets to the Security Cover in the attached Statement. Based on the representations made by the management there are no further amendments in the securities created in respect of the Debentures, we have relied on the same and not performed any independent procedure in this regard.
- e) Obtained the list and value of assets placed under lien or encumbrance for the purpose of obtaining any other loan and determined that such assets are not included in the calculation of Security Cover in respect of secured listed non-convertible debt security.





#### Tata Power Renewables Energy Limited

Independent Auditor's Report on Security Cover, Compliance with financial covenants and Book value of assets as at September 30, 2023

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- f) Examined and verified the arithmetical accuracy of the computation of Security Cover, in the accompanying Statement.
- g) Compared the Asset Cover with the Asset Cover required to be maintained as per Debenture Trust Deed.
- h) Obtained the Security Cover as determined by the management and evaluated whether the Company is required to maintain hundred percent security cover required to be maintained as per Trust Deed.
- Obtained the working of assets and liabilities presented in the respective columns in Annexures to the Statement and verified the same on test check basis and amounts appearing in the total column (column J) have been traced from management certified unaudited standalone financial results for the six months period ended September 30, 2023.
- j) With respect to Total Debt (not including financial indebtedness taken for the projects under construction) to EBITDA (Earnings before Interest, tax, depreciation and amortization) ratio, the management has represented and confirmed that the compliance of this ratio is to be done on an annual basis and hence the same is not applicable for the half year period. We have relied on the same and not performed any independent procedure in this regard.
- k) With respect to covenants other than those mentioned in paragraph 10(j) above, the management has represented and confirmed that the Company has complied with all the other covenants, including affirmative, informative, and negative covenants, as prescribed in the information memorandum and / or Debenture Trust Deed, as at September 30, 2023. We have relied on the same and not performed any independent procedure in this regard.
- I) Performed necessary inquiries with the Management and obtained necessary representations,

# Conclusion

- 11. Based on the procedures performed by us, as referred to in paragraph 10 above and according to the information and explanations received and management representations obtained nothing has come to our attention that causes us to believe that :
  - a) The Company has not maintained hundred percent security cover as per the terms of the Debenture Trust deed;
  - b) The Company is not in compliance with all financial covenants as mentioned in the Debenture Trust Deed as at and for the six months period ended September 30, 2023; and
  - c) Book value of assets as reported in the Statement are not in agreement with the management certified unaudited standalone financial results as at September 30, 2023.





Tata Power Renewables Energy Limited

Independent Auditor's Report on Security Cover, Compliance with financial covenants and Book value of assets as at September 30, 2023

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### **Restriction on Use**

12. The Report has been issued at the request of the Company, solely in connection with the purpose mentioned in paragraph 2 above and to be submitted with the accompanying Statement to the Debenture Trustee and is not to be used or referred to for any other person. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come. We have no responsibility to update this Report for events and circumstances occurring after the date of this report.

For S R B C & CO LLP Chartered Accountants ICAI Firm Registration Number: 324982E/E300003

per Suresh Yadav Partner Membership Number: 119878 UDIN: 23119878BGTCXN4483 Place of Signature: Mumbai Date: October 18, 2023





# Statement of Security Cover Ratio and other financial covenants as at September 30, 2023 ('Statement')

# (a) Security Cover Ratio

| SI. No. | Particulars                                   | September 30,<br>2023 | Requirement as per<br>Trust Deed       | Applicable for |
|---------|---|-----------------------|--|----------------|
| 1       | Exclusive Security Cover (Refer Annexure 1A)  | 1.00                  | >1.00                                  | NCD 1          |
| 2       | Pari-Passu Security Cover (Refer Annexure 1A) | 1.46                  | >1.00                                  | NCD 1          |
| 3       | Pari-Passu Security Cover (Refer Annexure 1B) | 1.46                  | Not applicable (Refer<br>note 3 below) | NCD 2          |

#### Notes:

- NCD 1: Rated, listed, secured, redeemable, non-convertible debentures of a nominal value of Rs. 10,00,000 (Rupees Ten lakh) each, aggregating to Rs. 500 crores due May 27, 2029 (hereinafter the "NCD1")
- 2. NCD 2: Rated, listed, secured, redeemable, Series II non-convertible debentures of a nominal value of Rs. 10,00,000 (Rupees Ten lakh) each, aggregating to Rs. 400 crores due June 15, 2026
- 3. No security cover requirement specified in debenture trust deed dated September 14, 2016 for NCD 2.

# (b) Other Financial Covenants

| SI. No. | Particulars          | September 30, 2023 | Requirement as per<br>Trust Deed | Applicable for |
|---------|----------------------|--------------------|----------------------------------|----------------|
| 1       | Total Debt to EBIDTA | Not Applicable *   | < 6x                             | NCD 1          |

Total Debt to EBITDA to be tested on an annual basis.

# (c) List of debentures issued by the Company and outstanding as at September 30, 2023

| SI. No. | Particulars   | Rate of<br>Interest                | Debenture<br>Trustee              | Debenture Trust Deed<br>Date  | Amount<br>outstanding<br>(Rs Cr) |
|---------|---|------------------------------------|-----------------------------------|---|----------------------------------|
| 1.      | 7.84% secured non - convertible debenture - Face Value 400 crore                  | 8.99% (6M<br>HDFC MCLR+<br>spread) | SBICAP Trustee<br>Company Limited | September 14th , 2016<br>(amended on February 25,<br>2020)                | 365.00                           |
| 2.      | 8.32% secured non - convertible debenture - Face Value 500 crore                  | 9.87% (12 M<br>MCLR)               | SBICAP Trustee<br>Company Limited | July 11, 2019 (amended on<br>December 31, 2019 and<br>September 11, 2020) | 372.50                           |
| 3       | 7.90% unsecured non - convertible<br>debenture - Face Value 300 crore<br>Unlisted | 7.90%<br>(fixed)                   | SBICAP Trustee<br>Company Limited | September 15, 2022  | 300.00                           |
| 4       | 7.90% unsecured non - convertible<br>debenture - Face Value 300 crore<br>Listed   | 7.90%<br>(fixed)                   | SBICAP Trustee<br>Company Limited | September 28, 2022  | 300.00                           |
| 5       | 7.75% unsecured non - convertible<br>debenture - Face Value 700 crore<br>Listed   | 7.75%<br>(fixed)                   | SBICAP Trustee<br>Company Limited | I IVIAV 31 2023   | 700.00                           |
|         | Total   |                                    |                                   |   | 2037.50                          |

# For and on behalf of Tata Power Renewable Energy Limited

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Mr. Amit Mimani Chief Financial Officer Date: October 18, 2023





Tata Power Renewable Energy Limited C/o The Tata Power Company Limited Corporate Centre, A Block, 34, Sant Tukaram Road, Carnac Bunder, Mumbai 400 009. Tel 91 22 6717 1000 Extn 1231 (Dir) 6717 1207 CIN : U40108MH2007PLC168314

| Column A  | Column B  | Column C  | Column D           | Column E   | Column F   | Column G  | Column H                          | Column   | Column J       |
|---|---|---|--------------------|--|--|---|-----------------------------------|--|----------------|
|   |   | Exclusive Charge                                | harge              |  | Parl- Paseu Charge   |   |                                   | Elimination on (amount in<br>negative)   |                |
| Particulara   | Description of Assets for which this Cartificate rulate   | Dabt for which this<br>certificate being issued | Other Secured Debt | Dept for which this<br>Certificate being<br>issued | Assets shared by peri passu<br>debt holder (Includes debt<br>for which this cartificate is<br>issued & other dobt with<br>paripassu charge | Other assets on which there<br>is part-fessu charge<br>(accluding items Covered in<br>column F) | Assets not offered as<br>Security | Debt amount considered<br>more than once (due to<br>exclusive plus peri passu<br>charge) | (Total C to H) |
|   |   | Book Value                                      | Book Value         | Yes/ No  | Book Value   | Book Value  |                                   |  |                |
| Assets  |   |   |                    |  |  |   |                                   |  |                |
| Property, Plant and Equipment                         | Building, Plant & Machinery, Furniture & Fixtures, Office<br>Equipment, Motor Vehicle   | 127.56  | 686.25             | Yes  | 1,961.80   | 6,563,09  | 42,36                             | Ŧ  | 9,381.07       |
| Capital Work-in- Progress                             | Plants under construction including rooftops, etc.  |   |                    | No   | 4  | 142   | 301.25                            |  | 301.25         |
| Intangible Assets                                     | Software  |   |                    | QN   |  | ,   | 3.72                              |  | 3.72           |
| Right of Use Assets                                   | Leasehold Land  |   | 11.7               | Yes  | 48.28  | 326.32  | 0.44                              |  | 382.15         |
| Loans   | Loans   |   | 5.60               | No   |  | (A)   | 5,209.78                          | ×  | 5,209.78       |
| Inventories   | Stores and spares, Loose tools  | •   |                    | Yes  | 17.1   | 0,52  |                                   |  | 2.29           |
| Investments   | Investments In Subsidiaries   |   | 551<br>880         | No   |  |   | 5,077.50                          |  | 5,077.50       |
| Trade Receivables                                     | Trade Receivables Including unbilled revenue  | 4,65  | 133.74             | Yes  | 71.56  | 286.29  | 101.12                            | 36   | 597.36         |
| Cash and Cash Equivalents                             | Cash and Cash Equivalents   |   |                    | No   |  |   | 56.95                             | 10 C   | 56,95          |
| Bank Balances other than Cash and Cash Equivalents    | Bank Balances   |   |                    | No   |  | •   | 1,274.87                          |  | 1,274,87       |
| Others ( Refer Note 4)                                | Other Financial Assets, Investment in Mulual Funds,<br>Other Current Assets, Other Non-current Assets, Non-<br>current Tax Assets (Net)       | (1  | 22,58              | Ŷ  | ik.  | 714.01  | 426.79                            | 19   | 1,163.38       |
| Total   |   | 132.21  | 849,69             |  | 2,083.41   | 7,890,23  | 12,494,78                         | 18   | 23,450.32      |
|   |   |   |                    |  |  |   |                                   |  |                |
| Liabilities   | -   | 1000  | 3                  |  | 00 P.L.  |   |                                   | 5  | 10.00          |
| Uebt Securities to which Certilicate pertains         | Borrowings  | 17.751  |                    | 102  | DBTE7  |   |                                   |  | TOTOC          |
| Other debt, sharing parl-passu charge with above debt | Borrowings  | £   | 567.00             | Yes  | 1,172.39   | 4,184,14  |                                   |  | 5,923,53       |
| Other Borrowings                                      | Borrowings  | •   | •                  | No.  |  | • 3 (   | 5,159,84                          |  | 5,159.84       |
| Trado Payables  | Trade Payables  | •   |                    | No   | 4  | •   | 169.45                            |  | 169.45         |
| Lease Llabilities                                     | Lease Liabilities   | 3   | 35                 | ٩  | 8  | ж   | 256.80                            | *  | 256,80         |
| Provisions  | Provisions  | 92  | *3                 | No   |  |   | 28.18                             |  | 26,16          |
| Others (Refer Note 4)                                 | Current Tax Llabilitles, Deferred Tax Llabilitles, Other<br>Financial and Non Financial Llabilities, Equity Share<br>Capital and Other Equity | E)  | 342                | ٩N   |  |   | 11,528.71                         |  | 11,528.71      |
| Total   |   | 132.21  | 567.00             |  | 1,423.99   | 4,184.14  | 17,142.98                         | •  | 23,450.32      |
| 10000 (10000)<br>10000 (10000)                        |   |   |                    |  |  |   |                                   |  | •              |
| COVER ON BOOK VAILE                                   |   | NOT   |                    |  | 04-1   |   |                                   |  |                |

The above financial information has been extracted from the unaudited Standalone Financial Results for the quarter and six months ended 30th September, 2023 and books of account maintained by the Company as at 30th September, 2023.
 The secure defaults from a secondance with the respective loan arrangements. The value of such assets at 30th September, 2023 and books of account maintained by the Company as at 30th September, 2023.
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 Outstanding balance as at 30th September, 2023 has been bifurcated as follows in above fable.

- In Column C to the extent of value of assets on which exclusive charge has been created

In Column F - balance amount

4. In respect of certain loans, assets shared by pari-passu debt holders including debt for which this certiliticate is issued & other debts which have been bifurcated in above table as follows:

- Actual basis if the specific identification available in the loan/disbursement agreements

- Allocated between Column F and Column G on the basis of agreed level of debt with the lenders on carrying value of respective fixed assets after reducing specific borrowings for the said assets. If any.

5. There is no outstanding liabilities as at 30th September, 2023 towards Property, Plant and Equipment (PPE) for which there exclusive or part-pase charge has been created in respect of debt for which this certificate is issued and accordingly or adjustment has been in the value of the safe PPE. 6. Right of Use assets for leasehold land have not been considered in the asset cover calculation unless its specifically mentioned in the respective debt agreements with the lenders.

7. In respect of certain loans only a portion of loan is secured, the secured portion of such loan is disclosed in Column D and balance amount is considered as unsecured and disclosed in column H.

For Tate Power Renewable Energy Limited

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Amit Mirnani Chief Financial Officer 18th October 2023





|  | Column B  | Column C  | Column D           | Column E   | Column F  | Column G   | Column H                          | Column I                            | Column J       |
|--|---|---|--------------------|--|---|--|-----------------------------------|-------------------------------------|----------------|
|  |   | Exclusive Charge                                | Charge             |  | Parl- Passu Charge  |  |                                   | Elimination on (amount in negative) |                |
| Particulurs  | Description of Assets for which this Cartificate relate   | Debt for which this<br>certificate being insued | Other Secured Debt | Debt for which this<br>Certificate being<br>lasued | Assets thered by part passu<br>debt holder (nocudes debt<br>for which this cartificate is<br>issued & chart debt with<br>partpassu charge | Other assets on which there is peri-Passu charge (asculding frams Covered in column F) | Assets not offered as<br>Security | 1                                   | (Total C to H) |
|  |   | Book Value                                      | Book Value         | Yes/ No  | Book Value  | Book Value   |                                   |                                     |                |
| Assets   |   |   |                    |  |   |  |                                   |                                     |                |
| Property, Plant and Equipment                        | Plant & Machinery, Furniture & Fixtures, Office<br>Equipment, Motor Vehicle   | *3  | 813.62             | Yes  | 1,961,80  | 6,563.09   | 42.36                             | ×                                   | 9,381.07       |
| Capital Work-in- Progress                            | Plants under construction Including rooftops, etc.  |   | •                  | Ŷ  |   | +  | 301.25                            | •                                   | 301.25         |
| intangible Assets                                    | Software  |   | 9                  | No   |   |  | 3.72                              |                                     | 27.F           |
| Right of Use Assets                                  | Leasehold Land  | •)  | 1117               | Yes  | 48.28   | 326.32   | 0.44                              |                                     | 382.15         |
| Loans  | Loans   |   |                    | No.  |   | •  | 5,209.78                          | 30                                  | 5.209.78       |
| Inventories  | Stores and spares, Loose tools  |   | 100                | Yes  | 1.77  | 0.52   | •                                 |                                     | 2.29           |
| nvestments   | Investments in Subsidiaries   |   | <u> </u>           | No   |   | x  | 5.077.50                          |                                     | 5.077.50       |
| Trade Receivables                                    | Trade Receivables Including unbilled revenue  |   | 138.39             | Yes  | 71,56   | 286.29   | 101.12                            |                                     | 597.36         |
| Cash and Cash Equivalents                            | Cash and Cash Equivalents   |   |                    | ٥N   | •   | •  | 56:95                             |                                     | 56.95          |
| Bank Balarces other than Cash and Cash Equivalents   | Bank Balances   | ă.  | 22                 | ٥N   |   |  | 1.274.87                          |                                     | 1.274.87       |
| Others ( Refer Note 4)                               | Other Financial Assets, investment in Mutual Funds,<br>Other Current Assets, Other Non-current Assets, Non-<br>current Tax Assets (Net)       | æ   | 22,58              | Ŷ  | ат.   | 714.01   | 426.79                            |                                     | 1,163,38       |
| Tataj  |   |   | 981.90             |  | 2,083.41  | 2,099,73   | 12,494,78                         | ·                                   | 23,450.32      |
| Liabilities  |   |   |                    |  |   |  |                                   |                                     |                |
| Dabt securtles to which Certificate pertains         | Barrowings  |   | 9                  | Yes  | 374.33  | *  | *                                 | 5                                   | 374.33         |
| Other debt sharing pari-passu charge with above debt | Borrowings  | •   | 699,21             | Yes  | 1,049,66  | 4,184.14   |                                   | 4                                   | 5,933.01       |
| Other Borrowings                                     | Borrawings  | 8.4   |                    | No   |   | •  | 5,159,85                          |                                     | 5.159.84       |
| Trade Payables                                       | Trade Payables  |   | ×                  | No   | ia:   |  | 169.45                            | 97 <b>.</b>                         | 169.45         |
| Lease Liab lities                                    | Lease Liabilities   |   | •2                 | No   |   |  | 256.80                            | 4                                   | 256,80         |
| Provisions   | Provisions  |   |                    | No   |   |  | 28.18                             |                                     | 28.18          |
| Others ( Refer Note 4)                               | Current Tax Liabilities, Deferred Tax Liabilities, Other<br>Financial and Non Financial Liabilities, Equity Share<br>Capital and Other Equity |   | 17                 | Ŷ  |   |  | 11,528.71                         |                                     | 11,528.71      |
| Total  |   | •   | 699.21             |  | 1,423.99  | 4,184.14   | 17,142.98                         |                                     | 23,450.32      |
|  |   |   |                    |  |   |  |                                   |                                     |                |
| Cover an Book Value                                  |   | •   |                    | 2  | 1.46  |  |                                   |                                     |                |

1. The above filancial information has been extracted from the unaudited Standaione Financial Results for the quarter and six months ended 30th September, 2023 and books of account maintelined by the Company as a 30th September, 2023.

2. The company has created first charge on certain assets in accordance with the respective loan arrangements. The value of such assets at 30th September, 2023 has been presented either in Column D as applicable.

3. The secured debt securities issued by the Company. for which this certificate is being issued, are secured by first charge present and fulure on Charanka assets and pari-passu charge present and future on MSEDCL and KREDL movable assets and others assets. Outstanding balance as at 30th September, 2023 has been bifurcated as follows in above table: - In Columa D to the extent of value of assets on which exclusive charge has been created

- In Colums F - balance amount

4, in respect of certain loans, assets sharred by pari-passu debt holders including debt for which this certificate is issued & other debt have been bifurcated in above table

Actual basis if the specific identification available as the loan/disbursement agreements

- Allocated between Column F and Column G on the basis of agreed level of debt with the lenders on carrying value of respective fixed assets after reducing specific borrowings for the said assets, if any.

5. Three is no outstanding liabilities as at 30th September, 223 towards Property. Plant and Equipment (PPE) for which either excusive or pari-pasu charge has been created in respect of debt for which this certificate is issued and accordingly no adjustment has been in the value of the aging PPE. 6. Right of Jse assets for leasehold land has not been considered in the asset cover calculation unless its specifically mentioned in the respective debt agreements with the lenders,

7. In respect of certain loans only a portion of loan is secured, the secured portion of such loan is disclosed in Column D and balance amount is considered as unsecured and disclosed in column H.

For Tata Pewer Renewable Energy Limited

سالم عذر 4

Amlt Mirnari Chief Financial Officer 18th Octob∋r 2023





18th October 2023



To, National Stock Exchange of India Ltd. Exchange Plaza, 5<sup>th</sup> Floor, Plot No.C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051

Dear Sir / Ma'am,

# Disclosure under Regulation 52(7) and (7A) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the quarter ended 30<sup>th</sup> September 2023

Pursuant to Regulation 52(7) and 7(A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with the SEBI Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/or Commercial Paper dated 29<sup>th</sup> July 2022, we hereby certify the following:

# A. Statement of utilisation of issue proceeds:

| Name of the<br>Issuer                        | ISIN       | Mode<br>of<br>Fund<br>Raising<br>(Public<br>issues/<br>Private<br>placem<br>ent | Type of<br>instrum<br>ent | Date<br>of<br>Raisin<br>g<br>funds | Amount<br>Raised | Funds<br>utilized | Any<br>Devia<br>tion<br>(Yes/<br>No) | If 8 is<br>Yes,<br>then<br>specify<br>the<br>purpos<br>e<br>for<br>which<br>the<br>funds<br>were<br>utilized | Rema<br>rks, if<br>any |
|--|------------|---|---------------------------|------------------------------------|------------------|-------------------|--------------------------------------|--|------------------------|
| 1  | 2          | 3   | 4                         | 5                                  | 6                | 7                 | 8                                    | 9  | 10                     |
| Tata Power<br>Renewable<br>Energy<br>Limited | The Compar | iy has not  | raised fur                | nds durin                          | g the quarte     | er ended 3        | 0 <sup>th</sup> Sept                 | ember 20   | 23.                    |

# B. Statement of deviation/ variation in the use of issue proceeds :

| Particulars  | Remarks  |
|--|--|
| Name of listed entity                                  | Tata Power Renewable Energy<br>Limited   |
| Mode of fund raising                                   | Public issue/Private placement   |
| Type of instrument                                     | Non-convertible Securities   |
| Date of raising funds                                  | The Company has not raised funds during the quarter ended 30 <sup>th</sup> September 2023. |
| Amount raised  | NIL  |
| Report filed for quarter ended                         | 30 <sup>th</sup> September 2023  |
| Is there a deviation/variation in use of funds raised? | NA   |

# Tata Power Renewable Energy Limited

CIN : U40108MH2007PLC168314 C/o The Tata Power Company Limited Corporate Centre, A Block, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400 009 Tel: +91 22 6717 1000 Extn: 1626 Email: tprel@tatapower.com Website: www.tatapowerrenewables.com



| Whether any approval is required to vary the objects of the issue stated in the prospectus/offer document? | NA |
|--|----|
| If Yes, details of the approval so required?   | NA |

| Date of approval                             | NA |
|--|----|
| Explanation for the deviation/variation      | NA |
| Comments of the audit committee after review | NA |
| Comments of the auditors, if any             | NA |

Objects for which funds have been raised and where there has been a deviation/variation, in the following table:

| Original<br>object | Modified<br>object, if<br>any | Original<br>allocation | Modified<br>allocation,<br>if any | Funds<br>utilised | Amount of<br>deviation/variation<br>for the quarter<br>according to<br>applicable object<br>(in Rs Crore and<br>in %) | Remarks,<br>if any |
|--------------------|-------------------------------|------------------------|-----------------------------------|-------------------|---|--------------------|
|                    |                               |                        | NA                                | N N               |   |                    |

Deviation could mean:

a. Deviation in the objects or purposes for which the funds have been raised.

b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

For Tata Power Renewable Energy Limited

Name of Signatory : Jeraz E. Mahernosh Designation : Company Secretary Date : 18<sup>th</sup> October 2023

# **Tata Power Renewable Energy Limited**

CIN : U40108MH2007PLC168314 C/o The Tata Power Company Limited Corporate Centre, A Block, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400 009 Tel: +91 22 6717 1000 Extn: 1626 Email: tprel@tatapower.com Website: www.tatapowerrenewables.com

| No.         No. <th></th> <th>Batadit of the party (Batad entity)<br/>(auladd)ary) enerting into the transaction</th> <th>(Buted entity)<br/>a the transaction</th> <th></th> <th>Details of the counterjustry</th> <th>Atom</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>In succession are due to either<br/>party as a result of the</th> <th>w due to wither<br/>sult of the</th> <th>In case any financial i<br/>to make or give los</th> <th>ndebtedness la l<br/>ans, inter-curpa</th> <th>Instarred<br/>and c</th> <th>197</th> <th>Autolia of the bear</th> <th>inter-curputate depead</th> <th>and a superior</th> <th>The second s</th>   |              | Batadit of the party (Batad entity)<br>(auladd)ary) enerting into the transaction | (Buted entity)<br>a the transaction |  | Details of the counterjustry | Atom   |   |                                     |  |          |  | In succession are due to either<br>party as a result of the | w due to wither<br>sult of the | In case any financial i<br>to make or give los                             | ndebtedness la l<br>ans, inter-curpa | Instarred<br>and c                    | 197                                       | Autolia of the bear  | inter-curputate depead | and a superior   | The second s   |
|---|--------------|---|-------------------------------------|--|------------------------------|--|---|-------------------------------------|--|----------|--|---|--------------------------------|--|--------------------------------------|---------------------------------------|---|----------------------|------------------------|--|--|
| Normania   | 5. No        | 0 0   |                                     |  | (Crief Paris)                |  | Nature of<br>Instance<br>(10%)<br>Instance<br>(10%) | Type of related                     | Value of the<br>BIT<br>as appeared<br>by ACM | Renation | Value of<br>transaction<br>during the<br>reported<br>(Aper-Sepa) |   |                                | Nature of<br>Undebredmena<br>(lown/ bauaner of<br>debr/ uny other<br>etc.) |                                      | N N N N N N N N N N N N N N N N N N N | ure (loan/<br>mee/Inter-<br>tair departit | eletina Rate<br>Phus | Tenece                 | Kourd'<br>Monte  | Purpuse for which the<br>founds will be untilised by the<br>officencie recipient of founds<br>(end-<br>u-age)  |
| Image: section in the sectio   | -            | TP this address Createst  | A MCI R766C                         | The Tale Prese Company<br>Located        |                              | Ultimute holding company.                            |   | Particular of gradient              | XI   |          |  | 2   | 10.01                          |  |                                      |                                       |   |                      |                        |  |  |
| (1)         (1) <td>3<b>6</b> (</td> <td>IP Namuela Salar Lumited</td> <td>A 4JCT18746J</td> <td>The Tax Venue Company<br/>Limited</td> <td>_</td> <td>Ulumate bolding company</td> <td>Solu of Dunar</td> <td>Safe of goods are<br/>service</td> <td>N.A.</td> <td></td> <td>0.04</td> <td>33</td> <td>489</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | 3 <b>6</b> ( | IP Namuela Salar Lumited  | A 4JCT18746J                        | The Tax Venue Company<br>Limited         | _                            | Ulumate bolding company                              | Solu of Dunar                                       | Safe of goods are<br>service        | N.A.   |          | 0.04   | 33  | 489                            |  |                                      |                                       |   |                      |                        |  |  |
| Undersite         Undersite <t< td=""><td>- 24</td><td>IP Narranda Solia Lanitud</td><td>V.VICT8746J</td><td>The Vala Prover Compare<br/>Lines d</td><td></td><td>-</td><td></td><td>Parities of grade of activity</td><td>XX<br/>XX</td><td></td><td>19.0</td><td></td><td>10 0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  | - 24         | IP Narranda Solia Lanitud   | V.VICT8746J                         | The Vala Prover Compare<br>Lines d       |                              | -  |   | Parities of grade of activity       | XX<br>XX                                     |          | 19.0   |   | 10 0                           |  |                                      |                                       |   |                      |                        |  |  |
| Image:Image   | 14           | (Pilheda Roevaddo<br>Leonad   | AAU'TE765B                          |  | <u> </u>                     | -  | Towns in the  | 1                                   | NS.  |          | 100  |   | 0.00                           |  |                                      |                                       |   |                      |                        |  |  |
| Unumber         Using         <   | - 66         | 1 P Eksutash 1 imited   | A MCT6729P                          | The Tate New Company<br>I funded         | -                            |  |   | Purchase of goods of<br>any test    | VX   |          | 0.02   |   | 0.12                           |  |                                      |                                       |   |                      |                        |  |  |
| Image         Unitability         Unitability         Unitability         Using   | æ            | 12 Fkadach I imited   | V/JC76739P                          | East Norse Traday<br>Company Locald      | VAHC1'0HAV                   | Pattow Softwalary                                    | Salcoffsour   | Sale of pools or some               | XX   |          | đ.   | 22  | 130                            |  |                                      |                                       |   |                      |                        |  |  |
| University         Using with the second with   | ι.           | TP Filmfach I mnted   | A AJC T6729P                        | The Tata Power Company<br>Londont        |                              | Citumate Judding company                             | Salcothmar  | folical goods in<br>science         | NX.  |          | ù 16   |   | me                             | (  |                                      |                                       |   |                      |                        |  |  |
| With the function of the functine function of the function of the function of the funct   |              | TP Rudlers Recording  | MALE IN THE                         | The Tate Down Company<br>Limited         | _                            |  | 100   |                                     | VX   |          |  | 96.11   | 96.0                           |  |                                      |                                       |   |                      |                        |  |  |
| Mathematical         Mathematical<  | ÷.           | The Power Creen Unergy<br>Timited   | A ADCT #765B                        |  |                              |  |   | Particles of grade on<br>Barriers   | 11.7.8                                       |          | 41/7 K   | - 22  | 8                              |  |                                      |                                       |   |                      |                        |  |  |
| Unitary         Unitary <t< td=""><td>=</td><td>Tata Postor Groun Ewergy,<br/>Linuard</td><td>A VIXTB7K5B</td><td></td><td></td><td>Promuter</td><td></td><td>Purchase of grants of</td><td>11.11</td><td></td><td>0.26</td><td>895</td><td>0.26</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  | =            | Tata Postor Groun Ewergy,<br>Linuard  | A VIXTB7K5B                         |  |                              | Promuter   |   | Purchase of grants of               | 11.11  |          | 0.26   | 895   | 0.26                           |  |                                      |                                       |   |                      |                        |  |  |
| ( 1 )   | =            | Tata Power Creen Encogy<br>Lumited  | EF87812KUA                          | The Tata IVocer Company<br>Linuted       | _                            | Ellumete holding company                             |   | Any other transmittee               | ¥:   |          | Ψi.  | 5 A)  | 5 U                            |  |                                      |                                       |   |                      |                        |  |  |
| Understand  | 설            | Tata Pawer Green Energy<br>Lawraut  | BS92RLXUV                           | 1  | -                            | Ultimate holding company                             |   | Parthau II geode in<br>Art con      | 94.0   |          | 91-0   | 0.38  | 1.15                           |  |                                      |                                       |   |                      |                        |  |  |
| Understand(1000)  | 2            | Test New Organ Jungg  | A NIXCEN785B                        |  |                              | Ulumate holding company                              | Linkes  | Nake of goods or<br>advices         | 105 70                                       |          | 02 501   | NT- 62  | 91'16                          |  |                                      |                                       |   |                      |                        |  |  |
| (1, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,  | 12           | Tata Neur Neur Linner)<br>Eminad  | A sterrages                         | The Late Resear Company<br>Looking       |                              | (Ittimate Indung company)                            |   | anti-term order (m                  | a  |          | (*   | 126   | 4.26                           |  |                                      |                                       |   |                      |                        |  |  |
| (p, the distant) $(M, the distant)$ $(M,$  | 2            | Dr.Kmiliteniot  | AMRCT2010K                          | The Lata Power Company<br>I miled        |                              | Ultimate Indding company                             |   | Partnered predicer<br>services      | V.N.   |          | 0.47   | (0))  | 100                            |  |                                      |                                       |   |                      |                        |  |  |
| UpdationalDefending <td>9</td> <td>Th Kundi Limited</td> <td>AMICT7010K</td> <td>13 Kunsli Solat Lunited</td> <td>WIK1972W</td> <td></td> <td>CNINT Receivable</td> <td>legiodic transition</td> <td>VN.</td> <td></td> <td></td> <td>2.65</td> <td>7.65</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | 9            | Th Kundi Limited  | AMICT7010K                          | 13 Kunsli Solat Lunited                  | WIK1972W                     |  | CNINT Receivable                                    | legiodic transition                 | VN.  |          |  | 2.65  | 7.65                           |  |                                      |                                       |   |                      |                        |  |  |
| TrendentialUniform </td <td>2</td> <td>TO Kimal Gentral</td> <td>NUMBER</td> <td></td> <td>AN HOP WHATK</td> <td>i i</td> <td>Internet<br/>Expenditions</td> <td></td> <td>NN</td> <td></td> <td>0.02</td> <td>tintin</td> <td>2010</td> <td></td> <td></td> <td></td> <td>2.00</td> <td>4.424</td> <td>A second three when</td> <td></td> <td>There is the second the second second</td> | 2            | TO Kimal Gentral  | NUMBER                              |  | AN HOP WHATK                 | i i  | Internet<br>Expenditions                            |                                     | NN   |          | 0.02   | tintin  | 2010                           |  |                                      |                                       | 2.00                                      | 4.424                | A second three when    |  | There is the second the second |
| Weak short with the first of the first o   | 2 2          | TP Kimali Lamind<br>TP Kimali Lamind  | AMB/T7810K                          | -  | -                            |  | Actuation Print of biobalf of                       | I mun<br>hay other transaction      | 2  |          | • 8  | 4 P).   | 0.03                           |  |                                      |                                       |   |                      |                        |  |  |
| Webweich efficient(NUC)07(NUC)0701(NUC)0   | <b>e</b>     | Walwhan Solar BILL muted  | AMICW0327[                          | +  | _                            |  | Nuclease of Automatical                             | Presidence of greath re-            | NN<br>NN                                     |          | a 26   | u 62  | 16 1                           |  |                                      |                                       |   |                      |                        |  |  |
| Water with titting $(10^{10} \text{ Water M})$ $(10^{10}  Water$  | 7            | Walvhan Solar BILI united   | A NRCW0327F                         | Wabahan Sular MPT umted                  | 1000                         | Vonching Company                                     | Internet Income.                                    | Incrustion of                       | 12   |          | 0.0  | i i   | 0.0                            |  |                                      |                                       |   |                      |                        |  |  |
| WebbereAutomation <th< td=""><td>22</td><td>Wahten to a MRL model</td><td>A URCW0327I</td><td>Walwhan Sulu MPT united</td><td></td><td>Subadiary Company</td><td>1 unified</td><td>1 mil</td><td>17</td><td></td><td></td><td>11</td><td>#12</td><td></td><td></td><td>    </td><td>0.4</td><td>6.94%</td><td></td><td>Remarked.</td><td>Southed evolution</td></th<>   | 22           | Wahten to a MRL model   | A URCW0327I                         | Walwhan Sulu MPT united                  |                              | Subadiary Company                                    | 1 unified   | 1 mil                               | 17   |          |  | 11  | #12                            |  |                                      |                                       | 0.4                                       | 6.94%                |                        | Remarked.  | Southed evolution  |
| Weaking the first finant         Activation         Activation         Activation         Load law         Load law         Note and law </td <td>2</td> <td>Walwhin Sutar DHT minud</td> <td>A MRCW03271</td> <td>Watation Urga Anjar<br/>Limited</td> <td></td> <td>Subsidiary Company</td> <td>Interest &amp; spanses</td> <td>listervel prist</td> <td>18.4</td> <td></td> <td>100</td> <td>U.</td> <td>10 n</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>THE REPORT OF THE REPORT OF THE</td>   | 2            | Walwhin Sutar DHT minud   | A MRCW03271                         | Watation Urga Anjar<br>Limited           |                              | Subsidiary Company                                   | Interest & spanses                                  | listervel prist                     | 18.4   |          | 100  | U.  | 10 n                           |  |                                      |                                       |   |                      |                        |  | THE REPORT OF THE REPORT OF THE  |
| Wahamata International Activity of the Tanuard         Artivity of the tangent  | 8            | Waldon Side All Laural  | AMRCW03271                          |  | _                            | Subsidiary Craipany                                  | _   | Parchase of prods or                | 12   |          | •  |   | 01 T                           |  |                                      |                                       | 41.9                                      |                      |                        | The second secon | Text full Villeview  |
| Webbard         AURCW003D         Reference for model         AURCW003D         Reference for model         Medbard         Descharation         NA         Performance for model         Reference for model         NA         Descharation         NA <th< td=""><td>5</td><td>Wahelen Selar Ph Lanico</td><td>AAHOW0420G</td><td>100</td><td></td><td>Creation &amp; Contrator.<br/>(nequeus gaibloit stemidil)</td><td></td><td>Muchase of possile of</td><td>×1</td><td></td><td>0 18</td><td>91-4</td><td>-10 PT</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  | 5            | Wahelen Selar Ph Lanico   | AAHOW0420G                          | 100                                      |                              | Creation & Contrator.<br>(nequeus gaibloit stemidil) |   | Muchase of possile of               | ×1   |          | 0 18   | 91-4  | -10 PT                         |  |                                      |                                       |   |                      |                        |  |  |
| Witchen Up/ough Links         ALITY WOUSD)         Watchen Up/Date         ALITY WOUSD)         Watchen Up/Date         ALITY WOUSD)         Watchen Up/Date         MATH  | 17           | Wahilan I'ya Yajar I.winted   | A MICW0050D                         | -  | _                            | Chanate holding company                              |   | Pardiment groups or<br>networks     | NX   |          | 010  | 016   | 0.54                           |  | -                                    |                                       |   |                      |                        |  |  |
| No.Absolut Up VapeT units         VAPAMENT Up VapeT units         VAPAT UP VapeT units <th< td=""><td>24</td><td>Wahsham Digia Anjar Limited</td><td>A MICW0050D</td><td>+</td><td>-</td><td></td><td>Intraction with</td><td>Interest received</td><td>NN.</td><td></td><td>0.08</td><td>12.11</td><td>0.7.0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  | 24           | Wahsham Digia Anjar Limited   | A MICW0050D                         | +  | -                            |  | Intraction with                                     | Interest received                   | NN.  |          | 0.08   | 12.11   | 0.7.0                          |  |                                      |                                       |   |                      |                        |  |  |
| Watchew Watch Watch Bill Lundel         AUCCUARDS         Partine in termination         Value in terminatin terminatinteree         Value in termination   | 3            | Wakikui Uga Anjar Lunited   | CIESUOW'DRA A.                      |  | VANCW675ID                   |  |   | Iny other transaction               | N.N.   |          | 4  | 194 T   | 1 50                           |  |                                      | +                                     |   |                      |                        |  |  |
| Althouse Word ML media         AALXC02409K         Tash Prover Trading         AALXC02409K         Tash Prover Trading         AALXC02409K         Tash Prover Trading         Prove Schedulary         Readministration         Prove Schedulary         Prove Schedulary<  | a.           | Walshae Wind RTE muscl  | MOLETERA                            | June Provins Trading                     | V CHHUT THAT                 | Fellow Subsidiary                                    | _   | MO (dist it service)                | 12   |          | H a  | 55  | 15 0                           |  |                                      |                                       |   |                      |                        |  |  |
| Wakewee ware goal timed. ADPC0409K The Tead Power Comparison TAXT7001AA Utilinate Leddings comparison Provides of Providence of   | 124          |   | AAbcc0409K                          | l'als l'over Fraduig<br>C'ampun I imited | AABCT9887A                   | Pathaw Suthard any                                   |   | ी धार्याक्षर की हुल्लानि छ।<br>स्वत | VN   |          | *  | ТÜ.К  | <i>.</i>                       |  |                                      |                                       |   |                      |                        |  |  |
|   | 2            | Water Ward R 11 interd  |                                     |  | -                            | (flimate ledding company                             |   | Purchase of goods or<br>intra-      | V.S.   |          | U 52   | CP (1   | 2.03                           |  |                                      |                                       |   |                      |                        |  |  |

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| 124   | Tata Proves fields: Systems<br>Lands. A     | AACT4660            | TP Aperton I united  | AAKCI3187E    | Fellow Salvetdrary        | Sale of Manuals                        | Sale of group of   | 27.97       | ( et  | 1012           | -      | 31 83   |   |                     |                     |              |                   |
| 189   | Tata Physics Solar Systems                  | AAACI4660J          | TP: April 1 mart   | A UKI*T2463K  | Fellow Suhanliary         | Sale of Materials                      | full of pools of   | TH FR       |       | 84 24          | 6      | 96.55   |   |                     |                     |              |                   |
| 141   | Tala Power Solar Systems                    | AAAC14660J          | TP Merciny Landed  | ANKCTUDBE     | Fellow Saleudray          | Solu of Marriele                       | Sale of product  | 1142        |       | 11 15          |        | 12.99   |   |                     |                     |              |                   |
| 141   | Tute Pringe Subar Southers                  | INACT46601          | CERTINAL BACKWART  | AMCT2014D     | Public Schuller           | Transfer of<br>Fourdearces             | Art) other nametra   |             |       | 132            | 10     | 102     |   |                     |                     |              |                   |
| 192   | Tata Power Solve Systems                    | [0997L]VVV          | CELHWE BACK OF A   | VUCTS0HD      | Culture Soldward          | -                                      | Sold of groups of  | 610         |       | 613            | 1      | ***     |   |                     |                     |              |                   |
| 5     | Tata Pysers Suitz Sydama<br>Lembad          | AAAT4600            | 19 <sup>4</sup> Western Odiaho<br>Distribution Loontal   | A WELEASOR    | Collect setting           | Sale of Manada                         | Nale of goods or<br>univision  | 6.27        |       | 627            |        | 90.0    |   | -                   |                     |              |                   |
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| 561   | Tata Power Softer Systems<br>Trainel        | VACH6601            | Widebun Side All Umikud  | AMECIDIO40    | Public Subschool          | Sold of Mathematic                     | Sale of produce<br>and not   | 1 115       |       | 1.15           |        | 0.06    |   |                     |                     |              |                   |
| 961   | Tota Power Renovable Francy                 | AMPGIZIORA          | 119 Solar I mited  | (14JC-15014D) | (advalue) ( ) express)    | Interst on Law                         | Industructual  | 24.78       | 4     | 24.76          | 1      | NL FZ   |   |                     |                     |              |                   |
| 197   | Tata Powar Renovation Francis               | AMMUTHINA.          | This American  | CIFINELLAUV   | Sutherdiary Contractor    | Louis (here                            | 1 rue  | 684.44      | Dill. | 111 P.F. P.R.9 | 10.1   | 110141  | 0000  | H UU <sup>m</sup> n | V Samet 2 another   | Provine      | Photos Mayou      |
| \$61  | Tate Power Removable Energy                 | 1.0                 | TP Wind Driver I unued   | 1956261-19-V  | Subsidiary ( 'unpany      |  | Any relier trainaction   |             |       | •              | 104    | 0.03    |   |                     |                     |              |                   |
| 601   | Esta Itance Renovable Facegy<br>Junited     | A ARCIGITING        | f eta. MG feenzal fremaneo<br>Company Landed   | VARIT351NQ    | Promiter Comp             | Ruccis mp of<br>Service -<br>Insurance | Purchase of goods or   | 6 27        |       | 5              | \$     |         |   |                     |                     |              |                   |
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| 202   | Tata Power Renessible Fourgy<br>Emission    | A VECT7118M         | TO MARIA Ransadda  | INCOMPANY     | Subsidiary Campany        | Lours given or<br>misered.             | ( cont   | 112         |       | n.13 24        | 24.74  | 21 09   | 111.  | 943°                | 15 years            | film = #13   | human period      |
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| 201   | Tata Power Removable Finners<br>1 milect    | AMBRIDIAN .         | TP Clinich Control   | 301023(00X)   | Sulwiding Company         | Interact Income                        | hears a constant   | <b>U</b> 11 |       |                | 4 412  | 12.27   |   |                     |                     |              |                   |
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| The Tata Power Company<br>I anticul     | Tota Some Witness Limited  | Poulorada Wurdfium<br>Lunited             | Vagarai Windhum Lunuted      | Peolovadi Windform<br>Linuxid  | TP Source Unided                        | I P Ward Power Lunited      | 11: Ward Proven Limited      | Th Wurd Dover Limited                   | Tala Perwar Grow Longy<br>Transa       | Prolovadi Werdfarm<br>Lanud  | ("limatinyce Saurya<br>Limniati          | The Tata Niwa Compuny<br>Limited         | Vagurai Windhum Lunitad      | Titla Capital Financial<br>Service Limited | The Indian Hotels Company<br>Limited    | TP R                                     | Tata Steel Proceeding and<br>Dourbation Lumited | Tata Metalike Lomited                 | Tala Fockliced Martin<br>Variateriumen Familiel | Trian Engineering &<br>Automation Limited | Tata Motors Lumited   | TearCommunic Products<br>Landard        | Lida Luyo Rudistor Lunded     | Benarce Hatels Limited                | Fata Nitrescope Steel<br>Private Lamited | Fata Steel Processing and<br>Detailoution I protect | Tuta Motore Proceedies<br>Vehicles Timited | TP Arya Saurya Limuted      | TP Arya Saurya Limited      | TP Kumili Salar Limited                | TP Ary a Name of Linked                    | TP Salapur Salar Lunacd               | UP Bantha Renewadow<br>Landal            | TP Bhackar Renewables<br>Lingual        | TH Sauga Linuad                          | Dation I date with the second           | 114 Fisher I dealer XI VI     | TP Aballot Research       | TP Rowlings Renewables<br>Limited | IP Nanuada Solar Lucited                     | TP Namada Solar Lunded                                  | Postavadi Wurdunn<br>Tamard             | 11 Saige Limited           |
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| (1)(1   | uwer Renewahls<br>I mited |  | -                                       |                  | from succession p        | wate of though   | Sale of product                      | #!)      |        |       | - %     |       |          |  |             |  |
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| WINGMI  | buer Removable            |  | -                                       | AAJC16553H       | Subsidiary Campany       | In a tar we have                                       | let estimate                         |          |        |       | 18.84   |       |          | 1  |             |  |
| (11)         (11) <th< td=""><td>Diver Research</td><td></td><td>-</td><td></td><td>Sudvadinery Company</td><td>Income</td><td>Interior (A)</td><td>5</td><td></td><td></td><td>0.04</td><td></td><td></td><td></td><td></td><td></td></th<>  | Diver Research            |  | -                                       |                  | Sudvadinery Company      | Income   | Interior (A)                         | 5        |        |       | 0.04    |       |          |  |             |  |
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| (WING)         Windling         <   | Power Renewalds           |  |   | VAJCT87661       | Subsidiary Company       | for parameter  | Investments                          | EF 15    | Stat.  |       | 51.46   |       |          |  |             |  |
| With the state         Visite         Amound with the state         Amound with the s   | Power Rencoalds           |  |   |                  | surviver, i stridoverni  | In commission  | lm dimant                            | 6.02     | 6.02   |       | 0.05    |       |          |  |             |  |
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| With the matrix<br>(With the matrix<br>(With the matrix<br>(With the matrix)Mutter matrix<br>   | Funder Remonable          |  | -                                       | A MCD5434 V      | Austhory) Corporates     |  | Intratment                           | 1.0      |        |       | £9.63   |       |          |  |             |  |
| (10)(10) $(10)(10)$ $(10)(10)$ $(10)(10)$ $(10)(10)$ $(10)(10)$ $(10)(10)$ $(10)(10)$ $(10)(10)$ $(10)(10)$ $(10)(10)$ $(10)(10)(10)$ $(10)(10)(10)(10)$ $(10)(10)(10)(10)(10)(10)(10)(10)(10)(10)$   | Puwer Renewahle           |  | -                                       | UINCALISTY.      | Subsidiary Company       | Investmini   | las estment                          | *        | 3.     |       | 0.05    |       |          |  |             |  |
| Weighting <td>Nover Renewalite</td> <td></td> <td></td> <td>AMC 19259N</td> <td>Sulhidiay Company</td> <td>Investment in</td> <td>Inv. Inum</td> <td>4 141</td> <td>06 P</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   | Nover Renewalite          |  |   | AMC 19259N       | Sulhidiay Company        | Investment in  | Inv. Inum                            | 4 141    | 06 P   |       |         |       |          |  |             |  |
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| $\sqrt{1000110}$ $\sqrt{10001}$ <td>News Rencards</td> <td>1.1</td> <td>-</td> <td>AAKC12855P</td> <td>Saladay Conpany</td> <td>Tex valuant</td> <td>la colmune</td> <td>(00)</td> <td>0.05</td> <td></td> <td>80.0</td> <td></td> <td></td> <td></td> <td></td> <td></td>   | News Rencards             | 1.1  | -                                       | AAKC12855P       | Saladay Conpany          | Tex valuant  | la colmune                           | (00)     | 0.05   |       | 80.0    |       |          |  |             |  |
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| ATTF31A1 $T_{arr backs}$ APPUTISE $Exylangert FlowedDescriptionedDescriptioned0.01<$  | P. Michael Roman          |  | Tata Disear Tenforg<br>Usampoor Linniad | AAIICT9887A      | Fellow Sulwuliary        | Pardias of goals<br>of corner                          | Predictions of growth or<br>and then |          | 0.05   |       | At UG   |       |          |  |             |  |
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| A MCD11M         1P Kenai Skui Linida         AMC19739         Salakality Canjuni         Transmission<br>(activity)         249  | P Kiminli Solar Ti        | _  | Late Percer Frading<br>Company I moted  | AARCT9887A       | Companying straight      |  | Muchate of goods of<br>solvings      | S.       | 0.02   |       | 2019    |       |          |  |             |  |
| ALIVET01264 Tag fund housed building company fundament of particle building company fundament of grands of the company fundament of particle building to the company fundament of particle building to the company fundament of the company fundament | for a final da            |  |   | A MK 79729P      | Sideadory Conjunt        | Treasterous<br>I murilles<br>Defared Payment           | Subject produce<br>jection           | 140      | 61-2   |       | 3       |       |          |  |             |  |
| A 11/2 (crysta) Morthwate (Early Provide A solution-of Common Informational) VA (information) (international)   | Dank of Renew             | -  | The Tran Process Company<br>Landard     | A N NC TRUSS 4 N | Witimate holding pompany | Preduce of grade<br>at solving                         | Purchase of goods of                 | ×1       | 201    |       | 10.0    |       |          |  |             |  |
| AIR 19/201 American All CASE AND Subset and All CASE AND Subset All And All All All All All All All All All Al  | Entrate Scienting         | ⊢  | +                                       |                  |                          |  | 8                                    | :        | 100    |       | 1007    |       |          |  |             |  |

|        | 112 Akkabat Renewable<br>Limited                                    | AAIC7012611   | The Lata Power Company<br>Lan-d                                     | A MC10054 A       | l'flumute holdang compeny                 | other Recently                       | Any other humanity   | NA NA     |          | 10.15        | 60.8   |   |     |           |         |          |                  |
|--------|---|---------------|---|-------------------|---|--------------------------------------|--|-----------|----------|--------------|--------|---|-----|-----------|---------|----------|------------------|
| 160    | Partia Mi Windom Linnaed  | VPEFSHOW      | The Tata Powa Fourgany<br>1 minut                                   | AAACF0054A        | (Illumate holding contrany                | Perdinent pool                       | Purchase of goods of<br>addition   | 0.20      | 0,211    | 91-10        | 0 47   |   |     |           |         |          |                  |
| -      | JPK invali Solar Limited  | AMICT9729P    | Northwest Encrys Private  | AACUNE296N        | Subschery? Superv                         | 1 unitation                          | Lines  | NN        | 60       | 11.11        | 010    |   | 4.0 | n 45 F (s | 15 Year | Paccount | Increase Propers |
| 10     | 11' Kanali Salar Limited  | AMRT97291     | The Tate (Voice Company)<br>Lanced                                  | V \ \CT0054 \     | Ultimate holding company                  | Purchast of goods 1                  | Michigan sit grouts in<br>new little   | XA.       | 5 N N    | 0.16         | £2.0   |   |     |           |         |          |                  |
| 2      | Podra di Winifaru I mited   | WHERE WAY     | l'ata Power Fradong<br>Cimipany Limited                             | VLRR61.)BVV       | Sector statements                         | Mandation of grands of               | Purchase of greek or<br>set tipes  | 11.20     | N2.U     | 92.9         | 11 Ju  |   |     | 2         |         |          |                  |
| 1.0.1  | fP Kandi Sobr I imited  | V.NICT9729P   | II' Subjur Solar Lunited  | (IP06130NV)       | Follow Submittery                         | Reinfamannent                        | Any other taxon the  | NA NA     | 0.02     | 1            | 0 02   |   |     |           |         |          |                  |
|        | TP Kunalı Solur I united  | AMIC19729P    | Fata Ali'i General Insurance<br>Company Linuted                     | уметази           | Number Charge                             |                                      | Purchase of paids or<br>satisfies  | XX        | 100      | 195          | r U    |   |     |           |         |          |                  |
| L 6 U  | Poolaradi Waaffarm I unted  | VICISION      | VITEGlobal Data Conten A.<br>Chaud Infractorectual<br>Unsue Limited | (1995EN, 1, IVA   | Futtery beaving Significand<br>Intheaties | Sale of Prince                       | Kale of grade of<br>sectors  | 25.07     | 21.17    | 210          | - H 34 |   |     |           |         |          |                  |
|        | Perda of Windom Linned  | VIEBSORV      | Tais Mitrianal houses<br>Company Luneat                             | OUISCLAUVY        | Women Group                               | Insurator I<br>Expone                | Purchase of goods or   | 00.0      | 00 B     | 02           | 0.01   |   |     |           |         |          |                  |
|        | Tata Power KV ("harging<br>Solutions I imited                       | 12867741/1    | Wahatan Rencomble<br>Frants Linuted                                 | NE606 WOLLA       | Smedium J. Caribinships                   | Colline Record address               | Mrg rither manakiter   | <u>88</u> | - 00     | 1.74         | 442    |   |     |           |         |          |                  |
|        | lata Powar EV Churgung<br>Soliatarus Limitad                        | VALK217962J   | The Tain Power Company<br>London                                    | A A ACCT0054 A    | Ultimate hokking company                  |                                      | Nuclear of greek or<br>service   | ź         | 1.52     | er t         | RO 1   |   |     |           |         |          |                  |
|        | Esta Power FV-Charging<br>Solutions Lumited                         | 1111779621    | The Late Veicer Company<br>Londed                                   | A 424 "F0054 A    | Ultimate holding compony                  | Other Facameted<br>Indexes (INTA)    | Ary other formation  | X         |          | 849 K.S      | C 1 H  |   |     |           |         |          |                  |
|        | Tata Power E.V. Flanging<br>Solutions Translat                      | LEOKE I'MIN A | Tata Some Drivate Lunated   | AA MCP4060 V      | Pananara                                  |                                      | Purchase of gendle or  | NN        | 010      | đ)           | 0.10   |   |     |           |         |          |                  |
|        | Fata Privace EV Changung<br>Solutions Lumburd                       | A MICT 1962J  | Tais Press Duffe<br>Doublement minud                                | AARCNOMR          | Fullyer Subschool                         | Ma                                   | anternett sub- Set   |           | a 10     | 21.0         | aça    |   |     |           |         |          |                  |
|        | Fata Dower EV Chonging<br>Solutions Lumited                         | AAHCI 7962J   | Tata Power Della<br>Discoberion Limited                             | ABUNGMUNK         | Fellow Solvedary                          | Office Route May                     | weinenen reihe ent   | N/X       | ÷        | 5            | 6 T 6  |   |     |           |         |          |                  |
|        | Fata Power EV Charging<br>Solutions Limited                         | JEXA LAINA    | TO Control Chicks<br>Decidentian Limited                            | <b>GHOPALLAIN</b> | Fallow Subadary                           | Reinforcement<br>of expanse          | Any which there are not  | NN        | 8        | l.           | 4 A 4  |   |     |           |         |          |                  |
|        | Fata Power EV Charging<br>Solutions Lümited                         | ANKT7%2J      | TP Central Childra<br>Distribution Lineated                         | (AMERICALISMA)    | Fellow Subsidiary                         | Secondy depress<br>given cutatanting | the she were the   | NN        | 10.U     | -            | 0.18   |   |     |           |         |          |                  |
|        | Tata Power FV Charging<br>Solutions Emilied                         | 12%77'41/1    | Tata Power Solar Notems<br>United                                   | A MACI 46603      | Pallow Subsidiary                         | Other Pay Iblea                      | Any other transmission   | NA<br>NA  | 30       | 24.11        | נדח    |   |     |           |         |          |                  |
|        | Tair Power PV Charging<br>Solutions Lumited                         | 12%477311/1   | EP Western (Alsha<br>Diabhattan Lumlach                             | A MCT 1326R       | Continuing works y                        | Renidon can con<br>of experts o      | Any sector transmission  | NA        | 4 N J    | 35           | 10 B   |   |     |           |         |          |                  |
|        | Lata Power EV Charging<br>Solutions I. mitted                       | IS%CENTV      | Reads Conputation Limited   | VACCREDEST        | Permanan Arroup                           | colling Reacon philos                | Any relies transactors   | 44        | 10       | 2            | 0.08   |   |     |           |         |          |                  |
| 1. 1   | Fata Power EV Chargang<br>Solutions Universit                       | CENTER V      | Tata Autocomp Systems<br>Limited                                    | AAACD1840E        | الاستناحة فلسله                           | Purchase of secrotom                 | And a subset of the second   | 84        | 1        | 181          | 10     |   |     | _         |         |          |                  |
|        | Fata Power FCV Chargeng<br>Solutions Emitted                        | 111117963     | Tuta MG General Insurance<br>Company Limited                        | OR1573/MAV        | Pression General                          |                                      | Purdayor of group of   | NA        | 14 N     | 3            |        |   |     |           |         |          |                  |
| 17 1   | Lata Power LV Chugmg<br>Solutions Landed                            | LEWFICHINA    | The Indian Lesels Company   | A V VC L'1957G    | Dismister Altimp                          | 1 1                                  | Purchase of goods or<br>#division  | NA NA     | nut.     | 2            | 2      |   |     |           |         |          |                  |
|        | Lata Dawer EV Charging<br>Solutions Lumited                         | LENGLIDINN    | Titon Company Lunsted   | AAW-F5131A        | Promotor Clevings                         | Pundant                              | hickness of goods of   | SA SA     | 10.1     | 81           | 14     |   |     |           |         |          |                  |
| _      | Fata Power EV Charging<br>Solutions Limited                         | V.NHCT 7962J  | Tata MG General Insurance<br>Company Funited                        | VAM T3518Q        | thereases from p                          | i 11                                 | Any other transaction  | NN        | 9        | 11.0         | 404    |   |     |           |         |          |                  |
| 5 1    | Fata Previor EV Changing<br>Solutions United                        | VALCT7621     | Ten Need London   | AAACT2003M        | Pressure Fromp.                           |                                      | Invitionation the Andrew   | NN        | ti a     |              | 11 OH  |   |     |           |         |          |                  |
| - 1    | Fata Provice FV L barging<br>Solutions, Limbud                      | VALIC:174623  | Trun Lausard  | AAAGI 18767       | Promotor choup                            |                                      | historic of grads or   | SK .      | ii ut    |              | 7      |   |     |           |         |          |                  |
| 1 U U  | Taip Power BV Charging<br>Subtime United                            | 1111/17/021   | Tata Consultance Survivor   | A AACHAMBR        | Promotics Alexandr                        | Purchase                             | Arry solution to advantante  | XV        | 10       | n 77         | 2)     |   |     |           |         |          |                  |
|        | Fata Power EV i "barging<br>Solutions Landed                        | AMI/T79621    | Tatu Constitutes Services<br>Lanaci                                 | A A A CR4819R     | Promise Group                             |                                      | next of grade of activities  | VV.       | 24.0     |              | ST.    |   |     |           |         |          |                  |
|        | Tata Power FV Charging<br>Solutions Limited<br>Tax Doce 120 Charges | 11111111111   | Tata Motors Limited   | VLVC1272712       | Promotor Genuty                           |                                      | Any other transaction<br>Machase of provision  | NA KN     | 4.51     | <b>3</b> 5 S | 106 1  |   |     |           |         |          |                  |
|        | Sultitions I mitted   | A \kT79621    | L mitel   | AAACTUBHBE        | formula Group                             | Adding and                           | addition to a  | N.        | 27.46    |              | 7107   |   |     |           |         |          |                  |
|        | Fails Power ISA Consequing<br>Solutions I instead                   | VALK T 7962J  | Tata Consellumcy Nervices   | AAACR4849R        | Promotor Steaup                           |                                      | and the second s | NN        | 200      | *            | 101    |   |     | +         |         |          |                  |
|        | Jata Ivos el EV Charging<br>Sedunena Emittad                        | A MIR T7962J  | United Strated American<br>Vehicles Limited                         | ATRACT            | humita Group                              | Ronkering of<br>survey               | Parchase of goods of<br>activities   | N.V.      | ×        | 12           | 10     |   |     |           |         |          |                  |
|        | Esta Power FV (Therging<br>Solutions Funited                        | V.URT7962J    | Tata Mataw Passanger<br>Vehicles I mated                            | AUD-TRIGHT        | Աստուն Ռուսրի                             | Renkring of .                        | Any rubber to associate  | 1345      | 10       | di di        | 27     |   |     | _         |         |          |                  |
| 12. 14 | Veta Prover EV Charging   | 109412407     | TND 4 V Metality Solutions<br>I mited                               | A MCT6560F        | Promision a family                        | Rendering of<br>service              | Any other hands when   | XX        | *        |              | X      |   |     |           |         |          |                  |
|        | Errobuce EVC Targing  | VAIC179621    | 12: Stations Make   | AMIT31210         | Fellow Substdiary                         | Randmucement<br>of Expanse           | they affect transmission   | ××        | (2)<br>0 | s            | a a    |   |     |           |         |          |                  |
| 5      | 展   |               |   |                   |   |                                      |  |           |          |              |        | 1 |     |           |         |          |                  |

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| Anticity (and the stand of  | hidinái Receil Lunacel A VC | A VCCV172611 | Promote Alforda | Received In   | Purchase of geodesic<br>automa | XA              | AL.                  |                | 9D 11  |       |                |                   |            |                    |
|---|-----------------------------|--------------|-----------------|---|--------------------------------|-----------------|----------------------|----------------|--------|-------|----------------|-------------------|------------|--------------------|
| Jem         Jem <td>A sh'rui tuti</td> <td>_</td> <td></td> <td>Number N</td> <td>y edite transmission</td> <td>016</td> <td>910</td> <td></td> <td>1C 0</td> <td></td> <td></td> <td></td> <td></td> <td></td>   | A sh'rui tuti               | _            |                 | Number N  | y edite transmission           | 016             | 910                  |                | 1C 0   |       |                |                   |            |                    |
| Math         Math         Name         Name <th< td=""><td>VALTE DAM</td><td></td><td></td><td>Acquisition of<br/>analitation line Mr<br/>Reahis</td><td>Socket tumotion</td><td>217</td><td>52</td><td>13</td><td>495 C</td><td></td><td></td><td></td><td></td><td></td></th<>  | VALTE DAM                   |              |                 | Acquisition of<br>analitation line Mr<br>Reahis                   | Socket tumotion                | 217             | 52                   | 13             | 495 C  |       |                |                   |            |                    |
| Member of mem   | AAACC1645G                  | a            |                 | die of Power .  | fully of geode its<br>matches  | XX              | 200                  | XC             | 4)<br> |       |                |                   |            |                    |
| (b)         (b) <td>A 410 W0019M</td> <td></td> <td></td> <td></td> <td>Tailo of growth of</td> <td>in tra</td> <td>0.12</td> <td>2.15</td> <td>H-1</td> <td></td> <td></td> <td></td> <td></td> <td></td>  | A 410 W0019M                |              |                 |   | Tailo of growth of             | in tra          | 0.12                 | 2.15           | H-1    |       |                |                   |            |                    |
| willing<br>between         out         out<   | V 1 VI T0054 V              | đ            |                 |   | Collect American               | 0.              |                      | 20.00          | 67 B   |       |                |                   |            |                    |
| Number         Number<   | IV-DRY. HIVY                | ×            |                 |   | بالمتحديث والملازة             | 0.04            | 9.05                 | N G N          | 0.05   |       |                |                   |            |                    |
| (b)         (b) <td>POINTING HIVE</td> <td></td> <td></td> <td>Lenouge -<br/>Taken</td> <td>. tem</td> <td>05.118</td> <td>50 - 20)<br/>R0 - 20)</td> <td>64.01</td> <td>11.2</td> <td>10/01</td> <td>10 (14 July 10</td> <td>1</td> <td>thermost</td> <td>Human Purpas</td>  | POINTING HIVE               |              |                 | Lenouge -<br>Taken  | . tem                          | 05.118          | 50 - 20)<br>R0 - 20) | 64.01          | 11.2   | 10/01 | 10 (14 July 10 | 1                 | thermost   | Human Purpas       |
| Unitability   | V LENG', HIVV               |              |                 |   |                                | 0.63            |                      | çanı           | 3951   | -     |                |                   |            | -                  |
| Modeline   | C.C.6140                    |              | 201             | Langever  | lian                           | 1.9             | -41                  | 127.89         | 127.89 | 9,0   | in me-         | amend 6           | 1 (minute) | Burness Pupers     |
| Unitational         Manual         Manuu         Ma  | CI0110.04VV                 |              |                 | well have a   | hitavit put                    | (145            | 811                  |                | 1 45   |       |                |                   |            |                    |
| Image         Marrow         Marrow </td <td>(181-1932)(IVN)</td> <td>_</td> <td></td> <td></td> <td>mention of</td> <td>6 4H</td> <td>6 40</td> <td>240</td> <td>0.40</td> <td></td> <td></td> <td></td> <td></td> <td></td>   | (181-1932)(IVN)             | _            |                 |   | mention of                     | 6 4H            | 6 40                 | 240            | 0.40   |       |                |                   |            |                    |
| Norm         Norm <th< td=""><td>HESPECTRINA</td><td>1.15</td><td></td><td></td><td>Sale of goods or</td><td>10.0</td><td>0 01</td><td>Hnd</td><td>641.0</td><td></td><td></td><td></td><td></td><td></td></th<>  | HESPECTRINA                 | 1.15         |                 |   | Sale of goods or               | 10.0            | 0 01                 | Hnd            | 641.0  |       |                |                   |            |                    |
| Matrix         Matrix<   | VEEFSADIAV                  |              |                 |   | tuni<br>t                      | E               |                      | 20127          | 121.87 | 61.71 | 9 45° 0        | 13.9444           | Warranted  | ę                  |
| Burner         Disc         Disc <thdisc< th="">         Disc         Disc         <!--</td--><td>ITZORICAMA</td><td>×</td><td></td><td>and Departure</td><td>Interactional</td><td>(1)(1)</td><td>52.0</td><td></td><td>11.75</td><td></td><td></td><td></td><td></td><td></td></thdisc<>  | ITZORICAMA                  | ×            |                 | and Departure   | Interactional                  | (1)(1)          | 52.0                 |                | 11.75  |       |                |                   |            |                    |
| Image         Note         Note </td <td>HESNITE OWN</td> <td>1</td> <td></td> <td>Laterage -</td> <td>1+1</td> <td></td> <td>- 20</td> <td>21.57</td> <td>21 57</td> <td>11.2</td> <td>*****</td> <td>/ years 's months</td> <td>Warmand</td> <td>finne- buyers</td>  | HESNITE OWN                 | 1            |                 | Laterage -  | 1+1                            |                 | - 20                 | 21.57          | 21 57  | 11.2  | *****          | / years 's months | Warmand    | finne- buyers      |
| Index         Index <th< td=""><td>STOP19,23455</td><td><u>.</u></td><td>-</td><td>Repaid</td><td>1</td><td>0£ 9C</td><td>26 70</td><td>01.54</td><td>58.28</td><td>ŭ.</td><td>6.49%</td><td>o years it more</td><td></td><td>Business Mapon</td></th<>   | STOP19,23455                | <u>.</u>     | -               | Repaid  | 1                              | 0£ 9C           | 26 70                | 01.54          | 58.28  | ŭ.    | 6.49%          | o years it more   |            | Business Mapon     |
| Image         Matrix         Matrix </td <td>162729171177</td> <td></td> <td></td> <td>film ginne</td> <td>Loss</td> <td>*</td> <td>140</td> <td>no le</td> <td>51 41</td> <td>6</td> <td>. 44 hr</td> <td>15 Yunu</td> <td>(ferringed</td> <td>Burmas Purpase</td>   | 162729171177                |              |                 | film ginne  | Loss                           | *               | 140                  | no le          | 51 41  | 6     | . 44 hr        | 15 Yunu           | (ferringed | Burmas Purpase     |
| Image         Image <th< td=""><td>WELCT-DIAV</td><td></td><td></td><td>-</td><td>terror in territori</td><td>101</td><td>101</td><td>0.92</td><td>96-1</td><td></td><td></td><td></td><td></td><td></td></th<>   | WELCT-DIAV                  |              |                 | -   | terror in territori            | 101             | 101                  | 0.92           | 96-1   |       |                |                   |            |                    |
| Purple<br>behandle<br>behandle         Purple<br>behandle<br>behandle<br>behandle         Purple<br>behandle<br>behandle<br>behandle<br>behandle         Purple<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle<br>behandle | 1172000 MDA                 | ×            | -               |   | finite commute                 |                 |                      | 0.85           | 9.84   |       |                |                   |            |                    |
| Questions         Units         Units<         Units         Units<         Units<         Units<         Units<         Units<         Units<         Units         Units<         Units   | A VGC 2445848N              | S.           |                 | Investment<br>tion of interest<br>to com to<br>dated l'urities    | In campa                       | 60              |                      | 7              | -      |       |                |                   |            |                    |
| is barrelyies         is barre  | V V VC_146601               |              |                 |   | y sthese to an excitence       | 100             | 110                  |                | 6      |       |                |                   |            |                    |
| which for the formation formation for the formation for the formation for the f   | VIGCMISHIN                  | <u> </u>     | 1               | unit() spanse   | Introduction 1                 | 461             | 8                    | 30             | 123    |       |                |                   |            |                    |
| Image         Image <th< td=""><td>N9658N.0.0VV</td><td>2</td><td></td><td>lov calment<br/>tion of intervat<br/>free foan to<br/>clated Partnee</td><td>1</td><td>/6</td><td></td><td>D 4K</td><td>At n</td><td></td><td></td><td></td><td></td><td></td></th<>   | N9658N.0.0VV                | 2            |                 | lov calment<br>tion of intervat<br>free foan to<br>clated Partnee | 1                              | /6              |                      | D 4K           | At n   |       |                |                   |            |                    |
| Lunging         Lunging <t< td=""><td>AACT/N8296/N</td><td>ĺ</td><td>1</td><td>-</td><td></td><td>AC 0</td><td>85.0</td><td>a a</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   | AACT/N8296/N                | ĺ            | 1               | -   |                                | AC 0            | 85.0                 | a a            |        |       |                |                   |            |                    |
| LengesLenges $(10, 10, 10)$ <t< td=""><td>VACCURERS/</td><td>-</td><td></td><td>And grien -</td><td>1</td><td></td><td></td><td>7.65</td><td>7.65</td><td>ith.</td><td>11.167**</td><td>A Shine</td><td>Uncound</td><td>financial furge of</td></t<>  | VACCURERS/                  | -            |                 | And grien -   | 1                              |                 |                      | 7.65           | 7.65   | ith.  | 11.167**       | A Shine           | Uncound    | financial furge of |
| University<br>detection<br>detection<br>detection<br>detectionIn current<br>detection<br>detection<br>detectionIn current<br>detection<br>detectionIn current<br>detectionIn currentIn currentIn current cu   | AMIC: 903411                | -            |                 | Comprised   | 1                              |                 |                      | 21.41          | 21 41  | 6.0   | 94540          | (15)-000          | (maintai)  | Paramos Parpers    |
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