

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

S. No.	Details of the party (based on its subsidiaries) entering into the transaction				Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction notified by the audit committee	Date of Audit Committee Meeting where the notification was approved	Value of transaction during the reporting period	In case monies are due to other party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken					Details of the loans, inter corporate deposits, advances or investments					Notes
	Name	PIN	Name	PIN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance								Closing balance	In case any financial indebtedness is incurred to make or give loans, inter corporate deposits, advances or investments	Nature (based on source of funds and other etc.)	Details of other indebtedness	Cost	Tenure	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the addressee recipient of such investment			
Sl. No.	Name	PIN	Name	PIN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction notified by the audit committee	Date of Audit Committee Meeting where the notification was approved	Value of transaction during the reporting period	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter corporate deposits, advances or investments	Nature (based on source of funds and other etc.)	Details of other indebtedness	Cost	Tenure	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the addressee recipient of such investment	Notes		
1	Torrent Power Limited		Torrent Electricals Limited		Subsidiary of Parent Company	Purchase of goods or services		240.00	No amounts			189.72	10.38	68.17												
2	Torrent Power Limited		Torrent Gas Limited		Subsidiary of Parent Company	Purchase of goods or services		700.00	No amounts			125.22	19.27	23.75												
3	Torrent Power Limited		Torrent Solar UG 1 Private Limited		Subsidiary	Purchase of goods or services		0.00	No remarks			30.37	4.43	17.60												
4	Torrent Power Limited		Torrent Green Energy Private Limited		Subsidiary	Purchase of goods or services		0.00	No remarks			275.50	0.00	25.50												
5	Torrent Power Limited		Torrent PSI 3 Private Limited		Subsidiary	Sale of goods or services		0.00	No remarks			0.00	0.00	0.00												
6	Torrent Power Limited		Torrent Power Grid Limited		Subsidiary	Dividend received		0.00	No amounts			0.00	0.00	0.00												
7	Torrent Power Limited		Visual Percept Solar Projects Private Limited		Subsidiary	Dividend received		0.00	No amounts			0.00	0.00	0.00												
8	Torrent Power Limited		Torrent Solar UG 2 Private Limited		Subsidiary	Interest received		0.00	No amounts			2.43	0.00	0.00												
9	Torrent Power Limited		Torrent Solar UG 3 Private Limited		Subsidiary	Interest received		0.00	No amounts			26.40	0.00	0.00												
10	Torrent Power Limited		Torrent Solar UG 4 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
11	Torrent Power Limited		Torrent Solar UG 5 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
12	Torrent Power Limited		Torrent Solar UG 6 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
13	Torrent Power Limited		Torrent Solar UG 7 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
14	Torrent Power Limited		Torrent Solar UG 8 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
15	Torrent Power Limited		Torrent Solar UG 9 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
16	Torrent Power Limited		Torrent Solar UG 10 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
17	Torrent Power Limited		Torrent Solar UG 11 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
18	Torrent Power Limited		Torrent Solar UG 12 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
19	Torrent Power Limited		Torrent Solar UG 13 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
20	Torrent Power Limited		Torrent Solar UG 14 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
21	Torrent Power Limited		Torrent Solar UG 15 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
22	Torrent Power Limited		Torrent Solar UG 16 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
23	Torrent Power Limited		Torrent Solar UG 17 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
24	Torrent Power Limited		Torrent Solar UG 18 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
25	Torrent Power Limited		Torrent Solar UG 19 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
26	Torrent Power Limited		Torrent Solar UG 20 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
27	Torrent Power Limited		Torrent Solar UG 21 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
28	Torrent Power Limited		Torrent Solar UG 22 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
29	Torrent Power Limited		Torrent Solar UG 23 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
30	Torrent Power Limited		Torrent Solar UG 24 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
31	Torrent Power Limited		Torrent Solar UG 25 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
32	Torrent Power Limited		Torrent Solar UG 26 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
33	Torrent Power Limited		Torrent Solar UG 27 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
34	Torrent Power Limited		Torrent Solar UG 28 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
35	Torrent Power Limited		Torrent Solar UG 29 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
36	Torrent Power Limited		Torrent Solar UG 30 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
37	Torrent Power Limited		Torrent Solar UG 31 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
38	Torrent Power Limited		Torrent Solar UG 32 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
39	Torrent Power Limited		Torrent Solar UG 33 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
40	Torrent Power Limited		Torrent Solar UG 34 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
41	Torrent Power Limited		Torrent Solar UG 35 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
42	Torrent Power Limited		Torrent Solar UG 36 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
43	Torrent Power Limited		Torrent Solar UG 37 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
44	Torrent Power Limited		Torrent Solar UG 38 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
45	Torrent Power Limited		Torrent Solar UG 39 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
46	Torrent Power Limited		Torrent Solar UG 40 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
47	Torrent Power Limited		Torrent Solar UG 41 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
48	Torrent Power Limited		Torrent Solar UG 42 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
49	Torrent Power Limited		Torrent Solar UG 43 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
50	Torrent Power Limited		Torrent Solar UG 44 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
51	Torrent Power Limited		Torrent Solar UG 45 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
52	Torrent Power Limited		Torrent Solar UG 46 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
53	Torrent Power Limited		Torrent Solar UG 47 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
54	Torrent Power Limited		Torrent Solar UG 48 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
55	Torrent Power Limited		Torrent Solar UG 49 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
56	Torrent Power Limited		Torrent Solar UG 50 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
57	Torrent Power Limited		Torrent Solar UG 51 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
58	Torrent Power Limited		Torrent Solar UG 52 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
59	Torrent Power Limited		Torrent Solar UG 53 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
60	Torrent Power Limited		Torrent Solar UG 54 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
61	Torrent Power Limited		Torrent Solar UG 55 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
62	Torrent Power Limited		Torrent Solar UG 56 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
63	Torrent Power Limited		Torrent Solar UG 57 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
64	Torrent Power Limited		Torrent Solar UG 58 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												
65	Torrent Power Limited		Torrent Solar UG 59 Private Limited		Subsidiary	Interest received		0.00	No amounts			0.00	0.00	0.00												

251	Torment Power Limited		Torment Power Grid Limited	Subsidiary	Loan		560.00	No remarks		105.25	29.30	133.87				Loan	0.50%	Repayment in 60 equal quarterly instalments in the tenure of 15 years after the expiry of Moratorium period which is 1 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For meeting projects expenses	
252	Torment Power Limited		Torment Solingen Limited	Subsidiary	Loan		0.00	No remarks		46.53	932.95	965.17				Loan	0.50%	1. MSBDCG - As per available cash flows and subject to fulfillment of restricted payment conditions of lender. 2. SEC V - Repayment to be in 60 equal quarterly instalments in 15 years from the 15. 2008 years Moratorium period from COD.	Unsecured	For setting of projects	
253	Torment Power Limited		Indapur Wind Farms Private Limited	Subsidiary	Loan		0.00	No remarks		50.59	0.00	15.15				Loan	0.50%	Bullet repayment of loan after 60 months from the end of month of 1st disbursement under facility.	Unsecured	Loan provided for repayment of MSB and General Corporate purpose	
254	Torment Power Limited		Latur Renewable Private Limited	Subsidiary	Loan		0.00	No remarks		15.35	0.00	0.00				Loan	0.50%	Bullet repayment of loan after 36 months from the end of month of 1st disbursement under facility.	Unsecured	Loan provided for repayment of MSB and General Corporate purpose	
255	Torment Power Limited		Torment Electricals Limited	Subsidiary of Parent Company	Loan		270.00	No remarks		0.00	205.48	0.00				Loan	0.50%	From FY 2020-21 to 60 equal monthly instalments out of cash flow of the Company.	Unsecured	For working capital and capital expenditure	
256	Torment Power Limited		Torment Solar Power Private Limited	Subsidiary	Loan		0.00	No remarks		124.80	205.18	680.89				Loan	0.50%	Repayment in 60 equal quarterly instalments in the tenure of 15 years after the expiry of Moratorium period which is 1 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects	
257	Torment Power Limited		Torment Surya Up 2 Private Limited	Subsidiary	Loan		0.00	No remarks		508.38	1099.45	1600.80				Loan	0.50%	Repayment in 60 equal quarterly instalments in the tenure of 15 years after the expiry of Moratorium period which is 1 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects	
258	Torment Power Limited		Torment Surya Up 3 Private Limited	Subsidiary	Loan		70.00	No remarks		3.60	51.63	36.18				Loan	0.50%	Repayment in 60 equal quarterly instalments in the tenure of 15 years after the expiry of Moratorium period which is 1 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects and working capital requirements	
259	Torment Power Limited		Torment Surya Up 4 Private Limited	Subsidiary	Loan		0.00	No remarks		0.00	45.77	48.31				Loan	0.50%	Repayment in 60 equal quarterly instalments in the tenure of 15 years after the expiry of Moratorium period which is 1 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects	
260	Torment Power Limited		Torment Surya Up 5 Private Limited	Subsidiary	Loan		70.00	No remarks		3.15	38.73	41.92				Loan	0.50%	Repayment in 60 equal quarterly instalments in the tenure of 15 years after the expiry of Moratorium period which is 1 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects and working capital requirements	
261	Torment Power Limited		Dabra and Nagar Thermal and Dam and Oil Power Distribution Corporation Limited	Subsidiary	Loan		600.00	No remarks		220.00	189.90	410.00				Loan	0.50%	Repayable on demand	Unsecured	For working capital.	
262	Torment Power Limited		Torment Surya Up 6 Private Limited	Subsidiary	Loan		0.00	No remarks		0.00	103.74	90.76				Loan	0.50%	Repayment starts quarterly from Q3 FY 23 to Q3 FY 33 based on surplus cash balance with the company.	Unsecured	For working capital and capital expenditure	
263	Torment Power Limited		Sandhals Solar Power Projects Private Limited	Subsidiary	Loan		0.00	No remarks		0.00	48.35	49.96				Loan	0.50%	Repayment starts quarterly from FY 23-24 to FY 26-27. Borrower shall repay the loan amount based on surplus cash balance with the company.	Unsecured	For working capital and capital expenditure	
264	Torment Power Limited		Torment Up 7 Private Limited	Subsidiary	Loan		0.00	No remarks		14.35	204.72	215.62				Loan	0.50%	Repayable on demand	Unsecured	For working capital and capital expenditure and repayment of MSB's personal projects.	
265	Torment Power Limited		Torment Green Energy Private Limited	Subsidiary	Loan		0.00	No remarks		486.06	20.26	516.00				Loan	0.50%	1. For split Rs. 100 Cr - Repayment in 60 equal quarterly instalments in the tenure of 15 years after the expiry of Moratorium period which is 1 year from the date of commercial generation of electricity (actual COD date) of the project. 2. For split Rs. 470 Cr - Repayable on Demand	Unsecured	For setting of projects	
266	Torment Power Limited		Torment Up 8 Private Limited	Subsidiary	Loan		609.70	No remarks		5.17	90.31	55.98				Loan	0.50%	Repayment in 60 equal quarterly instalments in the tenure of 15 years after the expiry of Moratorium period which is 1 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects and working capital requirements	
267	Torment Power Limited		Torment Up 9 Private Limited	Subsidiary	Loan		0.00	No remarks		0.07	0.44	0.51				Loan	0.50%	Repayment in 60 equal quarterly instalments in the tenure of 15 years after the expiry of Moratorium period which is 1 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects and working capital requirements	
268	Torment Power Limited		Torment Up 10 Private Limited	Subsidiary	Loan		25.00	No remarks		0.00	11.68	11.63				Loan	0.50%	Repayment in 60 equal quarterly instalments in the tenure of 15 years after the expiry of Moratorium period which is 1 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects and working capital requirements	

265	Toront Power Limited	Toront Uga 11 Private Limited	Subsidiary	Loan		0.00	No remarks		0.00	0.07	0.07			Loan	0.50%	Repayment is 60 quarterly installments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects and working capital requirements	
276	Toront Power Limited	Toront Uga 12 Private Limited	Subsidiary	Loan		76.00	No remarks		36.38	0.03	14.49			Loan	0.50%	Repayment is 60 quarterly installments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects and working capital requirements	
271	Toront Power Limited	Toront Uga 13 Private Limited	Subsidiary	Loan		0.00	No remarks		0.00	0.04	0.04			Loan	0.50%	Repayment on demand	Unsecured	For setting of projects and working capital requirements	
277	Toront Power Limited	Toront Uga 14 Private Limited	Subsidiary	Loan		140.00	No remarks		25.00	0.00	25.13			Loan	0.50%	Repayment is 60 quarterly installments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects and working capital requirements	
273	Toront Power Limited	Toront Uga 15 Private Limited	Subsidiary	Loan		78.00	No remarks		0.43	0.03	0.47			Loan	0.50%	Repayment is 60 quarterly installments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects and working capital requirements	
274	Toront Power Limited	Toront Uga 16 Private Limited	Subsidiary	Loan		329.00	No remarks		87.80	0.00	89.93			Loan	0.50%	Repayment is 60 quarterly installments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects and working capital requirements	
276	Toront Power Limited	Toront Uga 17 Private Limited	Subsidiary	Loan		25.50	No remarks		5.14	0.14	1.05			Loan	0.50%	Repayment is 60 quarterly installments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects and working capital requirements	
275	Toront Power Limited	Toront Uga 18 Private Limited	Subsidiary	Loan		0.00	No remarks		41.35	10.13	52.52			Loan	0.50%	Repayment is 60 quarterly installments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects	
277	Toront Power Limited	Toront Uga 19 Private Limited	Subsidiary	Loan		204.80	No remarks		60.25	0.00	60.74			Loan	0.50%	Repayment is 60 quarterly installments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects	
278	Toront Power Limited	Toront Uga 20 Private Limited	Subsidiary	Loan		95.10	No remarks		13.80	0.00	13.47			Loan	0.50%	Repayment is 60 quarterly installments in 15 years upon expiry of 3 year Memorandum period from COD of Project.	Unsecured	For setting of projects	
279	Toront Power Limited	Toront Uga 21 Private Limited	Subsidiary	Loan		182.00	No remarks		30.00	0.00	31.18			Loan	0.50%	Repayment is 60 quarterly installments in 15 years upon expiry of 3 year Memorandum period from COD of Project.	Unsecured	For setting of projects	
280	Toront Power Limited	Toront Uga 22 Private Limited	Subsidiary	Loan		0.00	No remarks		0.27	0.00	0.27			Loan	0.50%	Repayment is 60 quarterly installments in 15 years upon expiry of 3 year Memorandum period from COD of Project.	Unsecured	For setting of projects	
281	Toront Power Limited	Toront Uga 23 Private Limited	Subsidiary	Loan		66.50	No remarks		0.02	0.00	0.02			Loan	0.50%	Repayment is 60 quarterly installments in 15 years upon expiry of 3 year Memorandum period from COD of Project.	Unsecured	For setting of projects	
282	Toront Power Limited	Toront Uga 24 Private Limited	Subsidiary	Loan		128.30	No remarks		0.77	0.00	0.76			Loan	0.50%	Repayment is 60 quarterly installments in 15 years upon expiry of 3 year Memorandum period from COD of Project.	Unsecured	For setting of projects	
283	Toront Power Limited	Toront Uga 25 Private Limited	Subsidiary	Loan		252.75	No remarks		0.02	0.00	0.02			Loan	0.50%	Repayment is 60 quarterly installments in 15 years upon expiry of 3 year Memorandum period from COD of Project.	Unsecured	For setting of projects	
284	Toront Power Limited	Toront Uga 26 Private Limited	Subsidiary	Loan		218.25	No remarks		0.02	0.00	0.02			Loan	0.50%	Repayment is 60 quarterly installments in 15 years upon expiry of 3 year Memorandum period from COD of Project.	Unsecured	For setting of projects	
285	Toront Power Limited	Toront Uga 27 Private Limited	Subsidiary	Loan		102.00	No remarks		0.37	0.00	0.37			Loan	0.50%	Repayment is 60 quarterly installments in 15 years upon expiry of 3 year Memorandum period from COD of Project.	Unsecured	For setting of projects	
286	Toront Power Limited	Toront Uga 28 Private Limited	Subsidiary	Loan		600.00	No remarks		0.05	0.05	0.05			Loan	0.50%	Repayment is 60 quarterly installments in 15 years upon expiry of 3 year Memorandum period from COD of Project.	Unsecured	For setting up production facilities for Green hydrogen	
287	Toront Power Limited	Toront Green Hydrogen Private Limited	Subsidiary	Loan		0.00	No remarks		0.15	0.23	0.38			Loan	0.50%	Repayment is 60 quarterly installments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting up production facilities for Green hydrogen	
288	Toront Power Limited	Toront PH 1 Private Limited	Subsidiary	Loan		0.00	No remarks		4.46	0.19	2.80			Loan	0.50%	Repayment is 60 quarterly installments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects and working capital requirements and routine expenses	
289	Toront Power Limited	Toront PH 2 Private Limited	Subsidiary	Loan		0.00	No remarks		0.15	0.05	0.20			Loan	0.50%	Repayment is 60 quarterly installments in the tenure of 15 years after the expiry of Memorandum period which is 3 year from the date of commercial generation of electricity (actual COD date) of the project.	Unsecured	For setting of projects and working capital requirements and routine expenses	

