

14<sup>th</sup> November 2013

BSE Limited  
Corporate Relationship Department  
1<sup>st</sup> Floor, New Trading Ring  
Rotunda Bldg, P J Towers  
Dalal Street, Fort  
Mumbai 400 001

National Stock Exchange of India Ltd.  
Exchange Plaza,  
Plot no. C/1, G Block  
Bandra-Kurla Complex  
Bandra (E), Mumbai-400 051

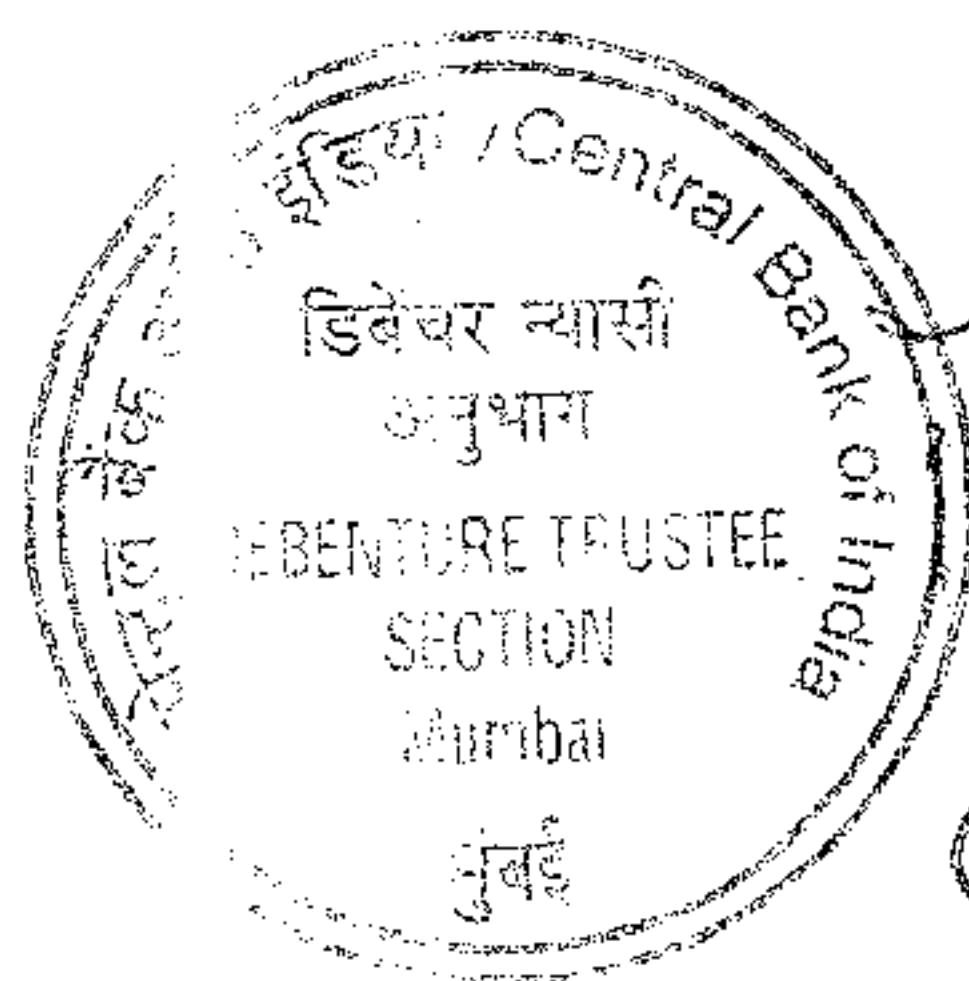
Dear Sirs,

Half Yearly Information Statement as required  
by the Listing Agreement For Debt Securities

In compliance with the SEBI circular No. SEBI/IMD/DOF-1/BOND/Cir-5/2009 dated 26<sup>th</sup> November 2009 on Listing Agreement for Debt Securities, we provide hereunder the required details:

1. Credit rating letters from CRISIL and ICRA
  - a. "CRISIL AA-" rating from CRISIL for our Non Convertible Debenture programme with "Negative" outlook (refer rating rationale of 17<sup>th</sup> October 2013 issued by CRISIL).
  - b. "[ICRA] AA" rating from ICRA for our Non Convertible Debenture programme with "Negative" outlook (refer rating letter dated 11<sup>th</sup> March 2013 by ICRA)
2. Asset cover as on 30<sup>th</sup> September 2013 was 1.56 (Refer Certificate dated – 14<sup>th</sup> November 2013)
3. Debt Equity ratio as on 30<sup>th</sup> September, 2013 was 0.83.
4. Statement 'A' detailing the last due dates for payment of interest and principal and next due dates of payment of interest and principal in respect of the Company's outstanding Debentures.
5. Statement 'B' detailing nature of security created for Debentures issued by the Company (as per Point 5 Part A of listing agreement dated November 26, 2009).

Thanking-you,



*[Handwritten Signature]*  
(L.H. MISTRY)

Yours faithfully,  
The Tata Power Company Limited

*[Handwritten Signature]*  
(H. M. Mistry)  
Company Secretary

Encl:

TATA POWER

The Tata Power Company Limited  
Registered Office: Bombay House, 60, Colaba Mody Street, Mumbai 400 001  
Tel: 91 22 6665 0260 Fax: 91 22 6665 0301



RATINGS

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AS/CGS/TECCOM/P/OCT13/95395

October 17, 2013

Mr. Deepak Mahindra  
Chief- Corporate Finance & Treasury  
The Tata Power Company Limited  
Corporate Center 11, 3rd Floor  
34 Sant Tukaram Road, Carnac Bunder  
Mumbai - 400009  
Tel 022 67161301, 67171000

Dear Mr. Mahindra:

**Re: Review of CRISIL Ratings to the bank facilities of The Tata Power Company Limited**

All ratings assigned by CRISIL are kept under continuous surveillance and review.

Please find in the table below the ratings outstanding for the debt instruments/facilities of the company, and the rating actions by CRISIL on the ratings as on date.

<b>Total Bank Loan Facilities Rated</b>	<b>Rs. 85064 Million (Enhanced from Rs. 66150 Million)</b>
Long-Term Rating	CRISIL AA-/Negative (Downgraded from CRISIL AA/Negative)
Short-Term Rating	CRISIL A1+ (Reaffirmed)

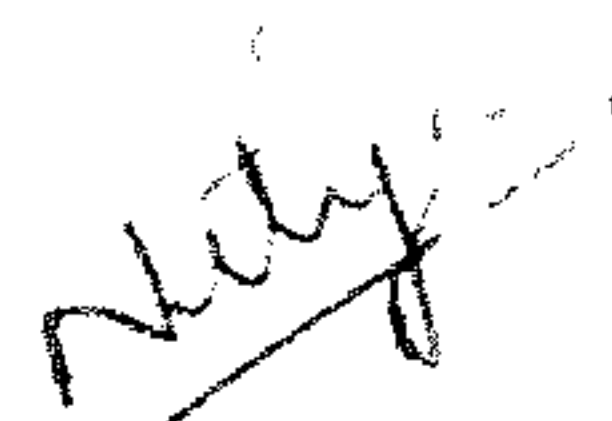
*(Bank-wise details as per Annexure 1)*

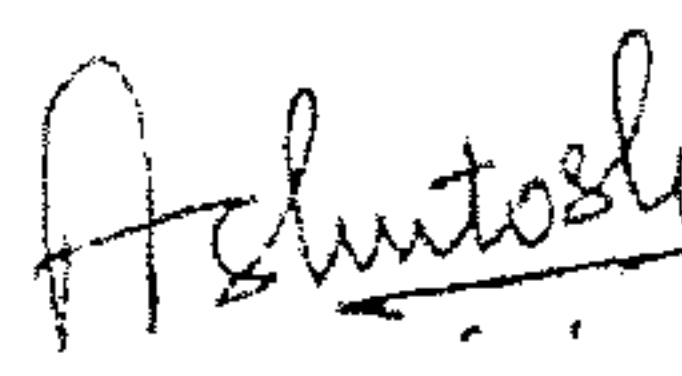
As per our Rating Agreement, CRISIL would disseminate the ratings, along with the outlook, through its publications and other media, and keep the ratings, along with the outlook, under surveillance over the life of the instrument/facility. CRISIL reserves the right to suspend, withdraw, or revise the ratings, along with the outlook, at any time, on the basis of new information, or unavailability of information, or other circumstances which CRISIL believes may have an impact on the ratings.

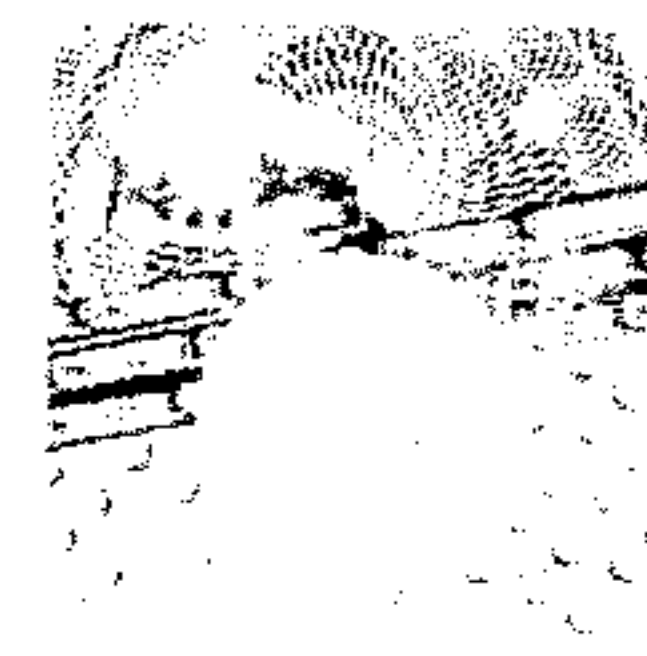
Should you require any clarifications, please feel free to contact us.

With warm regards

Yours sincerely,

  
Nitya Krishnamoorthy  
Manager - Ratings Operations,  
Process & Quality

  
Ashutosh Singh  
Associate Director - Corporate & Infrastructure  
Ratings



A CRISIL rating reflects CRISIL's current opinion on the likelihood of timely payment of the obligations under the rated instrument and does not constitute an audit of the rated entity by CRISIL. CRISIL ratings are based on information provided by the issuer or obtained by CRISIL from sources it considers reliable. CRISIL does not guarantee the completeness or accuracy of the information on which the rating is based. A CRISIL rating is not a recommendation to buy, sell, or hold the rated instrument; it does not comment on the market price or suitability for a particular investor. All CRISIL ratings are under surveillance. Ratings are revised as and when circumstances so warrant. CRISIL is not responsible for any errors and especially states that it has no financial liability whatsoever to the subscribers / users / transmitters / distributors of this product. CRISIL Ratings rating criteria are available without charge to the public on the CRISIL web site, www.crisil.com. For the latest rating information on any instrument of any company rated by CRISIL, please contact Customer Service Helpdesk at 1800-267-1301.

CRISIL Limited



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## Annexure 1 – Bank-wise details of various facility classes (outstanding facilities)

S.No.	Bank Facility	Bank	Amount (Rs. in Million)	Outstanding Rating
1	Cash Credit & Working Capital demand loan	Citibank N. A.	3350.0	CRISIL AA-/Negative
2	Cash Credit & Working Capital demand loan	Kotak Mahindra Bank Limited	1500.0	CRISIL AA-/Negative
3	Cash Credit & Working Capital demand loan	IDBI Bank Limited	1000.0	CRISIL AA-/Negative
4	Cash Credit & Working Capital demand loan	HDFC Bank Ltd.	5000.0	CRISIL AA-/Negative
5	Cash Credit & Working Capital demand loan	State Bank of India	5000.0	CRISIL AA-/Negative
6	Cash Credit & Working Capital demand loan	Standard Chartered Bank	300.0	CRISIL AA-/Negative
7	Cash Credit & Working Capital demand loan	ICICI Bank Limited	1000.0	CRISIL AA-/Negative
8	Letter of credit & Bank Guarantee	IDBI Bank Limited	3000.0	CRISIL A1+
9	Letter of credit & Bank Guarantee	State Bank of India	13300.0	CRISIL A1+
10	Letter of credit & Bank Guarantee	Kotak Mahindra Bank Limited	500.0	CRISIL A1+
11	Letter of credit & Bank Guarantee	Axis Bank Limited	2000.0	CRISIL A1+
12	Letter of credit & Bank Guarantee	ICICI Bank Limited	17000.0	CRISIL A1+
13	Rupee Term Loan	Indian Renewable Energy Development Agency Ltd.	4245.0	CRISIL AA-/Negative
14	Rupee Term Loan	IDFC Limited	12834.0	CRISIL AA-/Negative
15	Term Loan	ICICI Bank Limited	203.0	CRISIL AA-/Negative
16	Term Loan	Asian Development Bank	887.0	CRISIL AA-/Negative
17	Term Loan	Kotak Mahindra Bank Limited	1070.0	CRISIL AA-/Negative
18	Term Loan	IDBI Bank Limited	6050.0	CRISIL AA-/Negative
19	Term Loan	HDFC Bank Ltd.	6825.0	CRISIL AA-/Negative
	<b>Total</b>		<b>85064.0</b>	

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CRISIL Limited

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AS/CGS TECCOM P/OCT13/95395

October 17, 2013

**Mr. Deepak Mahindra**  
Chief- Corporate Finance & Treasury  
**The Tata Power Company Limited**  
Corporate Center '1', 3rd Floor  
34 Sant Tukaram Road, Carnac Bunder  
Mumbai - 400009  
Tel 022 67161301 / 67171000

Dear Mr. Mahindra:

*Re: Review of CRISIL Rating for the Non-Convertible Debentures Aggregating to the Rs.23.03 Billion (Reduced from Rs.24.1 Billion) of The Tata Power Company Limited*

All ratings assigned by CRISIL are kept under continuous surveillance and review.

CRISIL has, after due consideration, downgraded the rating for the captioned Debt instrument to "CRISIL AA-/Negative" (pronounced "CRISIL double A minus rating with negative outlook") from "CRISIL AA/Negative" (pronounced "CRISIL double A rating with negative outlook"). Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.

As per our Rating Agreement, CRISIL would disseminate the rating along with outlook through its publications and other media, and keep the rating along with outlook under surveillance for the life of the instrument. CRISIL reserves the right to suspend, withdraw, or revise the rating / outlook assigned to the captioned debt instrument at any time, on the basis of new information, or unavailability of information, or other circumstances which CRISIL believes may have an impact on the rating.

Should you require any clarifications, please feel free to contact us.

With warm regards

Yours sincerely,

Nitya Krishnamoorthy  
Manager – Ratings Operations,  
Process & Quality

Ashutosh Singh  
Associate Director – Corporate & Infrastructure  
Ratings



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AS/CGS/TECCOMP/OCT13/95395

October 17, 2013

**Mr. Deepak Mahindra**  
Chief- Corporate Finance & Treasury  
**The Tata Power Company Limited**  
Corporate Center 3, 3rd Floor  
34 Sant Tukaram Road, Carnac Bunder  
Mumbai - 400009  
Tel 022 67161301 / 67171000

Dear Mr. Mahindra

*Re: Review of CRISIL Rating for the Rs.15 Billion Subordinated Non-Convertible Debentures of The Tata Power Company Limited*

All ratings assigned by CRISIL are kept under continuous surveillance and review.

CRISIL has, after due consideration, downgraded the rating for the captioned Debt instrument to "CRISIL AA-/Negative" (pronounced "CRISIL double A minus rating with negative outlook") from "CRISIL AA/Negative" (pronounced "CRISIL double A rating with negative outlook"). Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.

As per our Rating Agreement, CRISIL would disseminate the rating along with outlook through its publications and other media, and keep the rating along with outlook under surveillance for the life of the instrument. CRISIL reserves the right to suspend, withdraw, or revise the rating / outlook assigned to the captioned debt instrument at any time, on the basis of new information, or unavailability of information, or other circumstances which CRISIL believes may have an impact on the rating.

Should you require any clarifications, please feel free to contact us.

With warm regards,

Yours sincerely,

Nitya Krishnamoorthy  
Manager - Rating, Operations,  
Process & Quality

Ashutosh Singh  
Associate Director - Corporate & Infrastructure  
Ratings



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AS/CGS/TECCOM P/OCT13/95395

October 17, 2013

**Mr. Deepak Mahindra**  
Chief- Corporate Finance & Treasury  
**The Tata Power Company Limited**  
Corporate Center 3rd Floor  
34 Sant Tukaram Road, Carnac Bunder  
Mumbai - 400009  
Tel 022 67161301 67171000

Dear Mr. Mahindra,

**Re: Review of CRISIL Rating for the Rs. 15 Billion Perpetual Non-Convertible Debentures of The Tata Power Company Limited**

All ratings assigned by CRISIL are kept under continuous surveillance and review.

CRISIL has, after due consideration, downgraded the rating for the captioned Debt instrument to "CRISIL AA-/Negative" (pronounced "CRISIL double A minus rating with negative outlook") from "CRISIL AA/Negative" (pronounced "CRISIL double A rating with negative outlook"). Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.

As per our Rating Agreement, CRISIL would disseminate the rating along with outlook through its publications and other media, and keep the rating along with outlook under surveillance for the life of the instrument. CRISIL reserves the right to suspend, withdraw, or revise the rating / outlook assigned to the captioned debt instrument at any time, on the basis of new information, or unavailability of information, or other circumstances which CRISIL believes may have an impact on the rating.

Should you require any clarifications, please feel free to contact us.

With warm regards,

Yours sincerely,

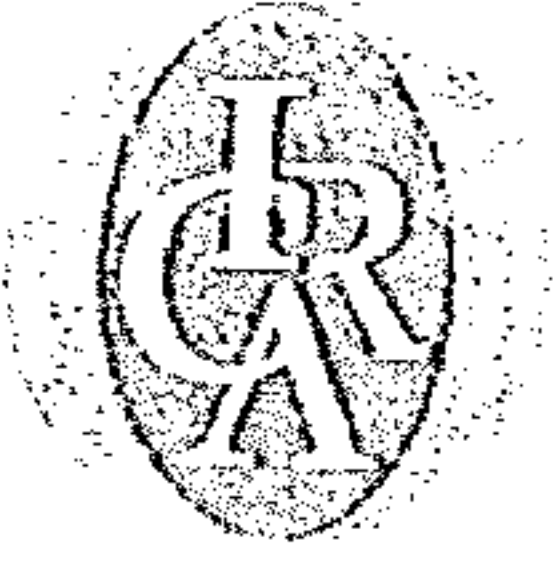
Nitya Krishnamoorthy  
Manager - Rating Operations,  
Process & Quality

Ashutosh Singh  
Associate Director - Corporate & Infrastructure  
Ratings



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CRISIL Limited



**ICRA Limited**  
An Associate of Moody's Investors Service

CONFIDENTIAL

Ref: 2012-13/MUM/1378  
March 11, 2013

Mr. Sanjay Dube  
Vice President (Corporate Finance)  
The Tata Power Company Limited  
Corporate Center Block E  
34 Sant Tukaram Road, Carnac Bunder,  
Mumbai - 400 009.

Dear Sir,

Re: Surveillance of ICRA Credit Rating for Rs. 2600 crore NCD Programme of The Tata Power Company Limited  
(Instrument details in Annexure)

As you would be aware, in terms of the mandate letter received from the clients, ICRA is required to review all its ratings, on an annual basis, or as and when the circumstances so warrant.

The Rating Committee of ICRA, after due consideration of the latest developments in your company, has reaffirmed the rating of your Non-Convertible Debenture (NCD) programme at [ICRA]AA (pronounced ICRA double A). The outlook has been revised from Stable to Negative. Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk. Within this category modifiers {"+" (plus) / "-" (minus)} can be used with the rating symbols. The modifiers reflect the comparative standing within the category.

ICRA reserves the right to suspend, withdraw or revise the above rating at any time on the basis of new information or unavailability of information or such other circumstances, which ICRA believes, may have an impact on the rating assigned to you.

The rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the instruments issued by you.

You are required to forthwith inform us about any default or delay in repayment of interest or principal amount of the instrument rated, as above, or any other debt instruments/ borrowing. You are also required to keep us forthwith informed of any other developments which may have a direct or indirect impact on the debt servicing capability of the company including any proposal for re-scheduling or postponement of the repayment programmes of the dues/ debts of the company with any lender(s) / investor(s).

You are required to inform us immediately as and when the borrowing limit for the instrument rated, as above, or as prescribed by the regulatory authority (ies) is exceeded.

We thank you for your kind cooperation extended during the course of the rating exercise. Please let us know if you need any clarification.

With kind regards,

Yours sincerely,  
for ICRA Limited

**ANJAN DEB GHOSH**  
Senior Group Vice President &  
Head - Corporate Sector Rating

**KARTHIK SRINIVASAN**  
Senior Vice President

Electric Mansion, 3rd Floor,  
Appasaheb Marathe Marg,  
Prabhadevi, Mumbai 400 025.

Tel.: + 91 22 24331046 / 53 / 62 / 74 / 86 / 87  
+ 91 22 24362044, 2432 9109, 30470000  
Fax: + 91 22 24331390

website : WWW.ICRA.IN  
email : mumbai@icraindia.com

Regd. Office : Kilash Building, 11th Floor, 26, Kasturba Gandhi Marg, New Delhi 110 001



Annexure

Programme Rated by ICRA	Amount Outstanding as on 31 <sup>st</sup> December 2012	Rating
Rs. 1000 crore NCD Programme	Rs. 600 crore	[ICRA]AA (Negative Outlook)
Rs. 1000 crore NCD Programme	Rs. 1000 crore	[ICRA]AA (Negative Outlook)
Rs. 600 crore NCD Programme	Rs. 518 crore	[ICRA]AA (Negative Outlook)

*ADP*

*SM*



REF:RAB/CT/393

## AUDITORS' CERTIFICATE ON RATIOS

1. We, Deloitte Haskins & Sells, Chartered Accountants (Firm Registration No: 117366W), the statutory auditors of The Tata Power Company Limited ("the Company") having its Registered Office at Bombay House, 24, Homi Mody Street, Fort, Mumbai 400001, have examined the audited unconsolidated books of account and other relevant records and documents of the Company, as at 30<sup>th</sup> September, 2013 for the purpose of issuing this certificate.
2. We have been requested by the management of the Company to provide a certificate on the attached Annexure 1 "Computation of Assets Cover Ratio as on 30th September, 2013" containing information regarding assets cover ratio computed as per the Debenture Trust Deeds for submission to the National Stock Exchange of India Limited (NSE) and the BSE Limited (BSE) as per listing agreements for debt securities issued by Securities Exchange Board of India (SEBI), duly stamped and initialled for identification, which has been prepared by the Company based on the audited unconsolidated books of account and other relevant records and documents of the Company as at 30<sup>th</sup> September, 2013.
3. The management of the Company is responsible for ensuring compliance with the requirements of the Companies Act, 1956 and Debenture Trust Deeds. This includes collecting, collating and validating data and presentation thereof in the said Annexure and the design, implementation and maintenance of internal control suitable for ensuring compliance with the Companies Act, 1956.
4. Our responsibility, for the purpose of this certificate, is limited to certifying the particulars contained in Annexure 1 on the basis of the audited unconsolidated books of account and other relevant records and documents maintained by the Company. We conducted our examination in accordance with the Guidance Note on Audit Reports and Certificates for Special Purposes and Standards on Auditing issued by the Institute of Chartered Accountants of India, which include the concept of test checks and materiality.
5. On the basis of examination of audited unconsolidated books of account and other relevant records maintained by the Company as at 30<sup>th</sup> September, 2013 and according to the information and explanations provided to us, we certify that the figures contained in Annexure 1 "Computation of Assets Cover Ratio as on 30<sup>th</sup> September, 2013", read with the notes thereon have been correctly extracted from the audited unconsolidated books of account and other relevant documents of the Company as at 30<sup>th</sup> September, 2013.



A

# Deloitte Haskins & Sells

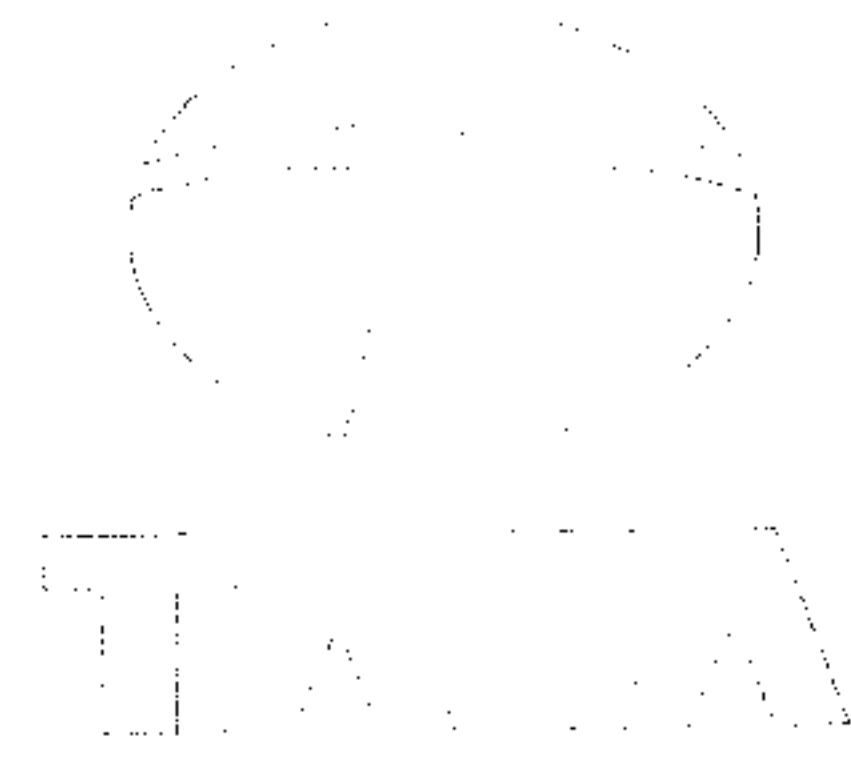
6. This certificate is being issued at the request of the Company to be submitted to NSE and BSE as per existing agreements for debt securities issued by SEBI and should not be used for any other purpose without our prior written consent.

For Deloitte Haskins & Sells  
Chartered Accountants  
(ICAI Reg. No. 117366W)

*R. A. Banga*

R. A. Banga  
Partner  
Membership No. 37915

MUMBAI, 14<sup>th</sup> November, 2013



The Tata Power Company Limited

Annexure 1

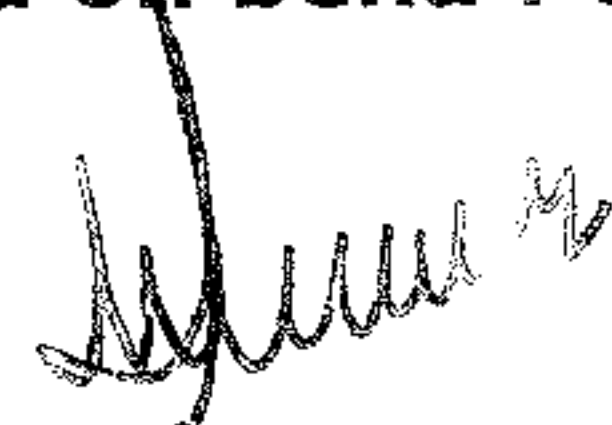
Computation of Assets Cover Ratio as on 30th September, 2013

		(Rs. Crores)
Particulars		30.09.2013
<b>Combined Secured Assets to Combined Secured Loans</b>		
<b>A. Combined Secured Assets</b>		
Written Down Value of Fixed Assets (Tangible and Intangible)		8,281.50
Less: Furniture and Fixtures		(34.35)
Less: Office Equipment		(14.65)
Less: Motor Vehicles under Finance Lease		(0.10)
Less: Motor Vehicles owned		(19.03)
Less: Helicopters		(20.90)
Less: Leasehold Land		(275.71)
Capital work-in-progress		723.65
Intangible assets under development		85.60
Less: Revaluation of assets (net)		(227.39)
Less: Secured Asset net of leasehold land of Rs 6.29 Crores-Windmills (refer note 2)		(1,492.75)
Less: Capital work-in-progress-Windmills		(0.11)
<b>Combined Secured Assets (A)</b>		<b>7,005.76</b>
<b>B. Combined Secured Loans</b>		
Total Secured Loan (current and non-current)		5,965.86
Less: Lease Finance Vehicle Loans		(0.02)
Less: 9.15% Secured, Redeemable Non Convertible Debentures (refer note 2)		(202.00)
Less: 9.15% Secured Redeemable Non Convertible Debentures (refer note 2)		(275.00)
Less: Industrial Renewable Energy Development Agency (refer note 2)		(424.48)
Less: Asian Development Bank (refer note 2)		(88.69)
Less: Buyers' credit and cash credit (secured against current assets)		(485.67)
<b>Combined Secured Loans (B)</b>		<b>4,490.00</b>
<b>Assets Cover Ratio (refer notes below) (A/B)</b>		<b>1.56</b>

Notes:

- Assets Cover Ratio has been computed on the basis of clause no. 27 (C) of the Debenture Trust Deeds dated 10th November, 2004 and 15th July, 2008 read with supplemental trust deed dated 8th June, 2012, executed by the Company with the Debenture Trustee (Central Bank of India) and clause no. 12.4 of the Debenture Trust Deed dated 21st March, 2013, executed by the Company with the IDBI Trusteeship Services Limited.
- Assets and secured loans in respect of windmill division have been excluded as these assets have been secured against the specific loans.

For and on behalf of The Tata Power Company Limited

*S/S-3*  
  
**Nandakumar S Tirumalai**  
**Head-Corporate Finance & Treasury**  
**Date: 14th November, 2013**

TATA POWER

The Tata Power Company Limited

Corporate Office: Treasury, Corporate Centre, Block 1, 1st Floor, Tukaram Road, Colaba, Mumbai 400 005

Tel: 91 22 6717 1100 Fax: 91 22 6717 1338

Registered Office: Bombay House, 10, Dalal Street, Mumbai 400 011



**The Tata Power Company Limited**

**Debt Equity Ratio**

	(₹ crore)
<b><u>Particulars</u></b>	<b><u>31.03.2013</u></b>
<u>Debt</u>	
<b><u>Borrowings - Long Term + Short Term (a)</u></b>	<b><u>11,031.20</u></b>
<u>Equity</u>	
Capital	237.33
Reserves	11,596.74
Perp Bonds	1,500.00
<b><u>Equity (b)</u></b>	<b><u>13,334.07</u></b>
<b><u>Debt / Equity</u></b>	<b><u>(a/b) 0.83</u></b>

**For The Tata Power Company Limited**

  
**Prasad S. Bagade**  
**Head - Main Accounts**

The Tata Power Company Limited

Statement A

(Rs. Cr)

Sr. No.	ISIN No.	Debtenture Series	Outstanding as on 30.09.2013	Last Due Date		Paid on or before due date	Next due date falling after 30.09.13	
				Principal	Interest		Principal	Interest
1	INE245A07093	7.10 % Secured, Redeemable Non Convertible Debentures	600	-	18-Oct-12	Yes	18-Oct-13 18-Oct-14 18-Oct-15	18-Oct-13 18-Oct-14 18-Oct-15
2	INE245A07101	10.10% Secured, Redeemable Non Convertible Debentures	500	-	30-Nov-12	Yes	25-Apr-18	30-Nov-13
3	INE245A07119	10.40% Secured, Redeemable Non Convertible Debentures	500	-	30-Nov-12	Yes	20-Jun-18	30-Nov-13

For The Tata Power Company Limited



Nandakumar S Tirumalai  
Head-Corporate Finance and Treasury

**Statement B**

**Nature of Security Created for Non Convertible Debentures issued by the Company  
(Point 5 Part A of listing agreement dated November 26, 2009):**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Nature of security created</b>
1.	Rs.600 crores, 7.10% Secured, Redeemable, Non Convertible Debentures (2015)	<p><u>A - As per Schedule I of Trust Deed</u></p> <p>Non – agriculture vacant land situate together with all buildings, structures, all plant and machinery attached to the earth at Takve Khurd village and also all buildings, structures and all plant and machinery attached to the earth or permanently fastened to anything attached to the lands situate at Jojobera Power Plant, Belgaum Power Plant and Trombay Thermal Station.</p> <p><u>B – As per Schedule II of Trust Deed</u></p> <p>All moveable property and assets both present and future (save and except book debts and Bankers Goods), stores, tools, accessories and other moveable property be stored or be in or about the Company's factories, premises and godowns situate at Takve Khurd village at Jojobera Power Plant, Belgaum Power Plant and Trombay Thermal Station excluding all present and future wind assets.</p>

5/1/11

2.	Rs.500 crores 10.10% Secured, Redeemable, Non Convertible Debentures (2019)	<p><u>A - As per Schedule I of Trust Deed</u></p> <p>Non – agriculture vacant land situate together with all buildings, structures, all plant and machinery attached to the earth at Takve Khurd village and also all buildings, structures and all plant and machinery attached to the earth or permanently fastened to anything attached to the lands situate at Jojobera Power Plant, Belgaum Power Plant and Trombay Thermal Station.</p> <p><u>B – As per Schedule II of Trust Deed</u></p> <p>All moveable property and assets both present and future (save and except book debts and Bankers Goods), stores, tools, accessories and other moveable property be stored or be in or about the Company's factories, premises and godowns situate at Takve Khurd village at Jojobera Power Plant, Belgaum Power Plant and Trombay Thermal Station excluding all present and future wind assets.</p>
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5/11/19

3.	Rs.500 crores, 10.40% Secured, Redeemable, Non Convertible Debentures (2019)	<p><u>A - As per Schedule I of Trust Deed</u></p> <p>Non – agriculture vacant land situate together with all buildings, structures, all plant and machinery attached to the earth at Takve Khurd village and also all buildings, structures and all plant and machinery attached to the earth or permanently fastened to anything attached to the lands situate at Jojobera Power Plant, Belgaum Power Plant and Trombay Thermal Station.</p> <p><u>B – As per Schedule II of Trust Deed</u></p> <p>All moveable property and assets both present and future (save and except book debts and Bankers Goods), stores, tools, accessories and other moveable property be stored or be in or about the Company's factories, premises and godowns situate at Takve Khurd village at Jojobera Power Plant, Belgaum Power Plant and Trombay Thermal Station excluding all present and future wind assets.</p>
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For The Tata Power Company Limited



Nandakumar S Tirumalai

Head-Corporate Finance & Treasury