Tata Capital Financial Services Limited

Registered Office: 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013

Corporate Identity Number: U67100MH2010PLC210201

Website: www.tatacapital.com

# STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

			Quarter ended		Half yea	ır ended	(Rs. in lakh Year ended
Sr.		September 30,	June 30,	September 30,	September 30,	September 30,	March 31,
No.	Particulars	2022	2022	2021	2022	2021	2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations		1 56 426			- #1 000	
	Interest income Dividend income	1,71,434	1,56,436	1,39,741 72	3,27,870 10	2,71,000 72	5,65,582 73
. ,	Rental income	8,739	6,358	8,326	15,097	16,581	30,660
	Fees and commission income	3,631	2,586	3,691	6,217	6,453	13,396
	Net gain on fair value changes	2,430	1,000	478	3,430	8,761	10,911
	Total Revenue from operations	1,86,244	1,66,380	1,52,308	3,52,624	3,02,867	6,20,622
		1					
2	Other income	2,247	2,629	2,114	4,876	3,410	8,098
3	Total Income (1+2)	1,88,491	1,69,009	1,54,422	3,57,500	3,06,277	6,28,720
4	Expenses						
(i)	Finance costs	90,211	78,234	71,361	1,68,445	1,38,400	2,83,300
	Impairment of financial instruments	6,765	7,433	18,488	14,198	70,884	88,950
	Employee benefit expenses	19,424	15,459	14,407	34,883	25,951	56,519
	Depreciation, amortisation and impairment	4,673	6,089	6,746	10,762	13,381	25,982
(v)	Other expenses	16,312	17,149	15,457	33,461	26,225	65,948
	Total expenses (4)	1,37,385	1,24,364	1,26,459	2,61,749	2,74,841	5,20,699
5	Profit before exceptional items and tax (3-4)	51,106	44,645	27,963	95,751	31,436	1,08,021
	Exceptional Items	_		_	_	_	_
				****	0.0.00	24 (24	4.00.004
7	Profit before tax (5-6)	51,106	44,645	27,963	95,751	31,436	1,08,021
	Tax expense						
	(I) Current tax	13,706	15,153	10,768	28,859	12,566	36,245
	(2) Deferred tax	(758)	(3,677)	(3,644)	(4,435)	(4,476)	(9,943
	Total tax expense	12,948	11,476	7,124	24,424	8,090	26,302
9	Profit for the period/year (7-8)	38,158	33,169	20,839	71,327	23,346	81,719
10	Other Comprehensive Income						
	(i) Items that will be reclassified subsequently to statement of						
	profit and loss						
	(a) Fair value (loss)/gain on financial assets carried at Fair Value	-	-	(221)	-	(238)	(238
	Through Other Comprehensive Income (FVTOCI)						
	(b) Income tax relating to fair value gain/(loss) on financial assets	-	-	56	-	60	93
	carried at FVTOCI	40.4	70	0.51	450	440	4.140
	(c) The effective portion of gain/(loss) on hedging instruments in a	404	72	951	476	448	4,142
	cash flow hedge	(100)	(10)	(220)	(120)	(112)	(1.042
	(d) Income tax relating to the effective portion of (loss)/gain on hedging instruments in a cash flow hedge	(102)	(18)	(239)	(120)	(113)	(1,042
	(ii) Items that will not be reclassified subsequently to statement						
	of profit and loss	124	(662)	1	(538)	(318)	(308
	(a) Remeasurement of defined employee benefit plans	(32)	167	1	(338)	(318)	78
	(b) Income tax relating to the remeasurement of defined employee benefit plans	(32)	107	-	133	80	
	Total Other Comprehensive Income	394	(441)	548	(47)	(81)	2,725
	Total Other Comprehensive Income						
11	Total Comprehensive Income for the period/year (9+10)	38,552	32,728	21,387	71,280	23,265	84,444
12	Earnings per equity share (Face value : Rs. 10 per share) :	-					
	(1) Basic (Rupees)	*2.30	*2.00	*1.28	*4.30	*1.43	5.01
	(2) Diluted (Rupees)	*2.30	*2.00	*1.28	*4.30	*1.43	5.01
							c 10
13	Debt Equity Ratio (No. of Times)	6.40	6.29	6.30	6.40	6.30	6.49
14	Debt Service Coverage Ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Interest service coverage ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Outstanding redeemable preference shares (Nos. in Lakhs)		-	-	-	-	•
17	Outstanding redeemable preference shares (Values)	-	-	-	-	-	-
18	Debenture Redemption Reserve	30,000	30,000	30,000	30,000	30,000	30,000
19	Net Worth (refer note no 7)	8,19,772	7,86,696	6,78,420	8,19,772	6,78,420	7,57,132
20	Current ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Long term debt to working capital	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Current liability ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	1 -	82.41	81.97	81,99	82.41	81.99	82.56
23	Total debts to total assets (%)					1	
24	Debtors turnover	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	Inventory turnover	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Operating margin (%)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Net profit margin (%)	20.49	19.94	13.68	20.23	7.71	13.17
28	Bad debts to account receivable ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
29	Gross Non Performing Assets (%)	2.13	2.21	2.55	2.13	2.55	2.23
30	Net Non Performing Assets (%)	0.48	0.47	0.68	0.48	0.68	0.48
	1	3				. 1	
31	Provision Coverage Ratio (%)	77.64	78.93	73.73	77.64	73.73	78.77

(\* Not annualised)







Notes:1 Statement of assets and liabilities as at September 30, 2022

·		(Rs. in lakh)
Particulars	As at September 30, 2022	As at March 31, 2022
	(Unaudited)	(Audited)
ASSETS		
(1) Financial assets		
(a) Cash and cash equivalents	66,842	1,11,722
(b) Bank balances other than (a) above	159	178
(c) Derivative financial instruments	13,696	987
(d) Receivables		
(i) Trade receivables	1,956	926
(ii) Other receivables		-
e) Loans	58,29,186	53,79,896
f) Investments	2,54,975	2,67,416
(g) Other financial assets	40,098	30,240
Total financial assets	62,06,912	57,91,365
(2) Non-financial assets		
(a) Current tax assets (net)	11,932	11,932
b) Deferred tax assets (net)	70,006	65,690
c) Property, plant and equipment	36,942	46,996
d) Capital work-in-progress	45	22
e) Intangible assets under development	798	569
f) Other intangible assets	1,602	1,867
g) Right of use assets	8,174	7,801
h) Other non-financial assets	20,728	19,090
Total non-financial assets	1,50,227	1,53,967
Total Assets	63,57,139	59,45,332
LIABILITIES AND EQUITY		
LIABILITIES		
1) Financial liabilities		
(a) Derivative financial instruments	19,909	28,987
b) Payables		
(i) Trade payables		
- Total outstanding dues of micro enterprises and small enterprises	160	68
- Total outstanding dues of creditors other than micro enterprises and small enterprises	90,652	84,261
(ii) Other trade payables		
<ul> <li>Total outstanding dues of micro enterprises and small enterprises</li> <li>Total outstanding dues of creditors other than micro enterprises and small enterprises</li> </ul>	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises  c) Debt securities	24,15,660	22,90,671
d) Borrowings (other than debt securities)	23,90,449	21,85,506
e) Subordinated liabilities	4,32,704	4,32,060
f) Lease liabilities	8,936	8,511
g) Other financial liabilities	1,12,221	99,908
Cotal financial liabilities	54,70,691	51,29,972
2) Non-Financial liabilities		,,-
a) Current tax liabilities (net)	26,693	26,719
b) Provisions	4,628	3,365
c) Other non-financial liabilities	10.100	9.002
Fotal non-financial liabilities	41,421	39,086
3) Equity	1,721	53,000
a) Share capital	1,65,987	1,65,987
b) Other equity	6,79,040	6,10,287
Fotal Equity	8,45,027	7,76,274
Fotal Liabilities and Equity	63,57,139	59,45,332
ona Diavinaes and Equity	03,37,139	37,73,332







Particulars	For the half year ended September 30, 2022	For the half year ended September 30, 2021
	(Unaudited)	(Unaudited)
1 CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	95,751	31,436
Adjustments for:	10,762	12.201
Depreciation, amortisation and impairment  Net loss / (gain) on derecognition of property, plant and equipment	96	13,381
Net gain on modification/derecognition of right-of-use assets	(12)	
Finance cost	1,68,445	1,38,400
Interest income	(3,27,870)	
Dividend income	(10)	(72)
Lease rental income	(3,248)	-
Net gain on fair value changes	(2014)	
- Realised - Unrealised	(2,914)	
Share based payments	353	167
Provision for leave encashment	255	162
Impairment loss allowance on loans	14,106	70,892
Provision against trade receivables	92	(8)
	(44,710)	(25,755)
	(1.50.242)	(1.40.100)
Interest paid Interest received	(1,70,343) 3,19,825	(1,48,127) 2,53,123
Dividend received	3,19,823	72
Cash generated from operation before working capital changes	1,04,782	79,313
Movement in working capital:		
Increase in trade receivables	(1,122)	
Increase/(decrease) in trade payables Increase in loans	6,483 (4,54,938)	(6,960) (4,21,399)
Increase in other financial assets	(9,627)	
Increase in other non financial assets	(1,618)	
Increase in other financial liabilities	9,171	9,377
Increase/(decrease) in other non financial liabilities	4,478	(1,458)
Taxes paid	(3,42,391) (28,750)	
NET CASH USED IN OPERATING ACTIVITIES (A)	(3,71,141)	(3,63,289)
2 CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment (including capital advances)	(1,984)	(627)
Proceeds from sale of property, plant and equipment	2,868	1,582
Purchase of investments	(3,27,294)	(3,37,179)
Purchase of mutual fund units	(94,67,027)	
Proceeds from redemption of mutual fund units Proceeds from sale of investments	94,99,812 3,10,031	62,49,152
Proceeds from sale of investments  Purchase of fixed deposits with banks having maturity exceeding 3 months	3,10,031	2,04,506
NET CASH GENERATED FROM/(USED IN) INVESTING ACTIVITIES (B)	16,406	(1,70,256)
3 CASH FLOW FROM FINANCING ACTIVITIES		
Debenture issue / loan processing expenses	(920)	(4,614)
Interim dividend paid on equity shares	(2,822)	(4,075)
Proceeds from borrowings (other than debt securities)	11,22,289	33,98,825
Proceeds from debt securities	6,88,689	28,38,665
Proceeds from subordinated liabilities  Repayment of borrowings (other than debt securities)	(9,45,656)	15,000 (31,39,355)
Repayment of debt securities	(5,49,797)	(26,45,028)
Repayment of subordinated liabilities	-	(842)
Repayment of lease liabilities	(1,928)	
NET CASH GENERATED FROM FINANCING ACTIVITIES (C)	3,09,855	4,56,827
NET DECREASE IN CASH AND CASH EQUIVALENTS (A + B + C )	(44,880)	(76,718)
CASH AND CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR	1,11,722	1,00,316
CASH AND CASH EQUIVALENTS AS AT THE END OF THE PERIOD	66,842	23,598

- 3 The above results have been reviewed by the Audit Committee and have been approved and taken on record by the Board of Directors at their respective meetings held on October 26, 2022. The financial results for the quarter and half year ended September 30, 2022 have been subjected to limited review by the joint statutory auditors (Walker Chandiok & Co LLP, Chartered Accountants and M M Nissim & Co LLP, Chartered Accountants) of the Company. The report thereon is unmodified. The financial results for the quarter and half year ended September 30, 2021 were reviewed by B S R & Co. LLP, Chartered Accountants.
- 4 The Reserve Bank of India had issued the Scale Based Regulation (SBR): A Revised Regulatory Framework for NBFCs (the framework) vide circular RBI/2021-22/112 DOR.CRE.REC.No.60/03.10.001/2021-22 on October 22, 2021. The framework categorises NBFCs in Base Layer (NBFC-BL), Middle Layer (NBFC-ML), Upper Layer (NBFC-UL) and Top Layer (NBFC-TL). The Reserve Bank of India vide press release 2022-2023/975 dated September 30, 2022 has placed the Company in the Upper Layer.







- 5 These financial results together with the results for the comparative reporting periods have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 - Interim Financial Reporting as prescribed under Section 133 of the Companies Act, 2013 (the "Act") read with Companies (Indian Accounting Standards), Rules 2015, amended from time to time, and other accounting principles generally accepted in India and in compliance with Regulation 52 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.
- 6 The Company is regulated by the Reserve Bank of India ("RBI"). The RBI periodically issues/amends directions, regulations and/or guidelines (collectively "Regulatory Framework") covering various aspects of the operation of the Company, including those relating to accounting for certain types of transactions. The Regulatory Framework contains specific instructions that need to be followed by the Company in preparing its financial statements. The financial results for the current and previous periods may need to undergo changes in measurement and / or presentation upon receipt of clarifications on the Regulatory Framework or changes thereto.
- 7 Networth includes equity share capital plus other equity less deferred revenue expenditure
- The impact of COVID-19 on the Company's performance will depend on the ongoing as well as future developments, including, among other things, any new information concerning the COVID-19 pandemic and any measure to contain its spread or mitigate its impact, whether mandated by the Government or adopted by us.
- 9 The Indian Parliament has published the Code on Social Security, 2020 which may impact the contributions by the Company towards Provident Fund and Gratuity. The Ministry of Labour and Employment has released draft rules for the Code on Social Security, 2020 and has invited suggestions from stakeholders which are under consideration. The Company will determine the impact once the subject rules are finally notified and will give appropriate impact in its financial results in the period in which, the Code becomes effective and the related rules to determine the financial impact are published.
- 10 In accordance with Ind AS 108 on Segment Reporting, the Company has identified three business segments i.e. Financing Activity, Investment Activity and Others.
- 11 Details of resolution plan implemented under the Resolution Framework for COVID-19-related Stress as per RBI circular dated August 06, 2020 (Resolution Framework 1.0) and May 05, 2021 (Resolution Framework 2.0) as at September 30, 2022 are given below

				(Rs. in lakh	except number of accounts)
Type of borrower	classified as Standard consequent to		tten off ting the half-h	Of (A) amount paid by he borrowers during the nalf-year	Exposure to accounts
Personal Loans	1,14,228	13,810	2,848	19,374	85,779
Corporate persons*	14,188	1,394	363	2,683	10,705
Of which MSMEs	-	-	-	-	-
Others	38,969	6,328	1,190	7,502	26,760
Total	1,67,385	21,532	4,401	29,559	1,23,244

- \*As defined in Section 3(7) of the Insolvency and Bankruptcy Code, 2016
- # excludes other facilities to the borrowers which have not been restructured.
- ^ includes additions due to interest capitalisation and debt that slipped into NPA and subsequently upgraded as standard during the half year ended September 30, 2022.
- 12 Details of loans transferred / acquired during the quarter ended September 30, 2022 under the RBI Master Direction on Transfer of Loan Exposures dated September 24, 2021 are given below: (i) The Company has not transferred any non-performing assets (NPAs).
  - (ii) The Company has not transferred any Special Mention Account (SMA) and loan not in default.
  - (iii) The details of loans not in default acquired through assignment are given below

Particulars	Rs in lakhs
Aggregate amount of Loan acquired (in lakhs)	13,776
Weighted average residual maturity (in months)	12.99
Weighted average holding period by originator (in months)	6.46
Retention of beneficial economic interest by the originator	5% - 10%
Coverage of tangible security coverage	Nil
Rating-wise distribution of rated loans	A+, AA, AA- : (ICRA) A: (CARE) AA: (India Ratings)

- (iv) The Company has not acquired any stressed loan
- The Board of Directors, vide a resolution passed by circulation on September 16, 2022 have declared and approved an interim equity dividend of Rs. 0.17 per equity share, and the dividend has been paid to the shareholders in the same period.
- 14 As prescribed by Section 45-IC of the Reserve Bank of India Act, 1934, the Company has transferred Rs. 11,448 lakh (March 31, 2022: Rs. 16,344 lakh) to Special Reserve.
- 15 Figures in the previous period have been regrouped and correspondingly ratios are changed wherever necessary, in order to make them comparable to current period.
- 16 Information as required pursuant to Regulation 52(4) of Listing Regulations :

Formulae for Computation of Ratios are as follows: (i) Debt equity ratio

- (ii) Total debts to total assets (%)
- (iii) Net profit margin (%)
- (iv) Gross Non Performing Assets (%) (v) Net Non Performing Assets (%)
- (vi) Provision Coverage Ratio (%)
- = (Debt Securities + Borrowings (other than debt securities) + Subordinated Debts Unamortised Issue Expenses) /(Equity Share Capital + Other Equity - Deferred Revenue Expenditure)
- = (Debt Securities + Borrowings (other than Debt Securities) + Subordinated Debts) / Total Assets = Profit after Tax / Revenue from Operations
- = Gross Stage III Loans / Gross Loans
- = (Gross Stage III Loans Impairment loss allowance for Stage III) / (Gross Loans Impairment loss allowance for Stage III)
- = Impairment loss allowance for Stage III / Gross Stage III Loans

Place: Mumbai Date: October 26, 2022







Ror Tata Capital Financial Services Limited

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Sarosh Amaria Managing Director DIN No : 08733676

## Annexure 1 Additional Information

- a) The funds raised through the issue of Non-Convertible Debt Securities, after meeting the expenditures of and related to the issue, have been used for our various activities, including lending and investments, to repay the existing loans, business operations including capital expenditure and working capital requirements. Also the funds have been invested as per investment policy of the Company, approved by the Board of Directors of the Company, pending utilisation of the proceeds for the purpose described in debenture trustee deeds.
- b) Privately Placed Non-Convertible Debentures are secured by pari passu charge on specified class of assets i.e. receivables and book debts arising out of Secured/Unsecured loans, investments in nature of credit substitutes, lease and hire purchase receivables, Trade advances & bill discounting facility extended to borrower and sundry debtors and other assets as identified by the Company from time to time.
- c) Public issue of Non-Convertible Debentures are secured by way of first ranking pari passu charge over Company's specific immovable property and any of the identified receivables, both present and future, trade advances, and other current assets and other long term and current investments.
- d) There was no deviation in the use of the proceeds of the issue of Non Convertible Debt Securities.



Annexure 2
A. Statement of utilization of issue proceeds:

Name of the issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised (in lakhs)	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Tata Capital Financial Services Limited	INE306N07MP6	Private Placement	Non-Convertible Debentures	29-Apr-22	17,500	17,500	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MQ4	Private Placement	Non-Convertible Debentures	29-Apr-22	18,100	18,100	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MR2	Private Placement	Non-Convertible Debentures	10-May-22	20,000	20,000	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MS0	Private Placement	Non-Convertible Debentures	01-Jun-22	25,000	25,000	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MT8	Private Placement	Non-Convertible Debentures	01-Jun-22	42,500	42,500	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MV4	Private Placement	Non-Convertible Debentures	30-Jun-22	25,000	25,000	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MX0	Private Placement	Non-Convertible Debentures	26-Jul-22	47,500	47,500	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MV4	Private Placement	Non-Convertible Debentures	03-Aug-22	32,500	32,500	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MZ5	Private Placement	Non-Convertible Debentures	12-Aug-22	18,750	18,750	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MX0	Private Placement	Non-Convertible Debentures	23-Aug-22	25,000	25,000	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MV4	Private Placement	Non-Convertible Debentures	23-Aug-22	22,500	22,500	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07NA6	Private Placement	Non-Convertible Debentures	07-Sep-22	20,600	20,600	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07NB4	Private Placement	Non-Convertible Debentures	19-Sep-22	4,300	4,300	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MU6	Private Placement	Non-Convertible Debentures-ZCB	30-Jun-22	8,150	8,150	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MW2	Private Placement	Non-Convertible Debentures-ZCB	26-Jul-22	15,000	15,000	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MY8	Private Placement	Non-Convertible Debentures-ZCB	23-Aug-22	16,400	16,400	No	Not Applicable	Not Applicable

Note
The funds raised through the issue of Non-Convertible Debt Securities, after meeting the expenditures of and related to the issue, have been used for our various activities, including lending and investments, to repay the existing loans, business operations including capital expenditure and working capital requirements. Also the funds have been invested as per investment policy of the Company, approved by the Board of Directors of the Company, pending utilisation of the proceeds for the purpose described in debenture trustee deeds.



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

Particulars				Remarks		
Name of listed entity				Tata Capital Financial Service	s Limited	
Mode of fund raising				Private placement		
Type of instrument				Non-convertible Securities		
Date of raising funds				As per Annexure 2(A)		
Amount raised				As per Annexure 2(A) totallin	g to Rs. 3,588 crore	
Report filed for quarte	er ended			September 30, 2022		
Is there a deviation/ v.	ariation in use of fund	Is raised?		No		
Whether any approval	l is required to vary the	he objects of the issue state	ed in the prospectus/ offer document?	No		
If yes, details of the a				Not Applicable		
Date of approval				Not Applicable		
Explanation for the de	eviation/variation			Not Applicable		
Comments of the audi	it committee after rev	iew		Not Applicable		
Comments of the audi				Not Applicable		
Objects for which fun	ds have been raised a	nd where there has been a	deviation/variation, in the following tab	le:		
Original object	Modified object,	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object	Remarks, if any
					(in Rs. crore and in %)	
			Not Applical	ole		
Deviation could mean	i.					
		which the funds have been				
b. Deviation in the am	ount of funds actuall	y utilized as against what v	vas originally disclosed.			
					For Tata Capital Financial Services Limited	
					•	
					1 Augustia	
					Blemana	
					Sarosh Amaria	
					Managing Director	
					Date: October 26, 2022	



## Annexure 3 - Security Cover as on September 30, 2022

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
		Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)		Related to only	those items cov	vered by this certifica	te
Particulars	Description of asset for which this certificate relate	Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with paripassu charge)	Other assets on which there is pari-Passu charge (excluding items covered in column F)		debt amount considered more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bunk Balance, DSRA market value is not applicable)	Market Vulue for Pari passu charge Assets viii	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For er Bank Balance, DSRA market value is not applicable)	Total Value(=K+L+M+ N)
		Book Value	Book Value	Yes/ No	Book Value	Book Value						Relati	ng to column F	
ASSETS														
Property, Plant and Equipment	Building (Refer note 1)			Yes	19		36,923		36,942		ļ	103		103
Capital Work-in-Progress							45		8,174		ļ			-
Right of Use Assets Goodwill							8,174		8,174					-
Intangible Assets							1,602		1,602					-
Intangible Assets under Development	····						798		798					
Investments	Mutual Funds			Yes	30,004		2,24,971		2,54,975				30,004	30,004
	Receivables under financing													
Loans	activities (Refer note 2)			Yes	32,76,177	25,24,278	28,731		58,29,186				58,00,455	58,00,455
Inventories						***************************************	-		-					-
Trade Receivables	Receivables (Refer note 3)			Yes	1,956		-		1,956				1,956	1,956
	Balances with banks in current													
Cash and Cash Equivalents	accounts, deposit accounts, cheques			Yes	66,842		-		66,842				66,842	66,842
Bank Balances other than Cash and Cash	in hand and cash in hand						159		159					-
Others							1,56,460		1,56,460					
Total		l		<del> </del>	33,74,998	25,24,278	4,57,863		63,57,139		-	103	58,99,257	58,99,360
					55,7,7,27.0	20,21,210	1,00,000		004071202			1,110	10,22,207	
LIABILITIES				<del></del>										
Debt securities to which this certificate pertains				Yes	18,88,094		71,291		19,59,385					-
Other deor sharing part-passu charge with above							-		-					
Other Debt							4,56,275		4,56,275					-
Subordinated debt							4,32,704		4,32,704					-
Borrowings	_			Yes		23,06,947	83,502		23,90,449					
Bank						1	_		-					
Debt Securities	not to be filled						-		-					
Others	_								-					•
Trade payables	_						90,812		90,812		l .			•
Lease Liabilities	4						8,936		8,936					-
Provisions	-			<b> </b>			4,628		4,628					
Others							1,68,923		1,68,923					
Total	<del> </del>	-			18,88,094	23,06,947	13,17,071		55,12,112					
Cover on Book Value											-			
Cover on Market Value			ļ	<u> </u>							ļ			
	Exclusive Security Cover Ratio			Pari-Passu Security Cover Ratio	1.79	1.09								

- Notes:
  1. The market value of Rs. 103 lakhs of the building is on the basis of valuation done for March 31, 2022.
  2. Receivables under financing activities consist of loans which are carried at amortised cost. The business model for managing these loans is "hold to collect" cash flows that are solely principal and interest. Accordingly these loans are not fair valued and the book value of loans (after netting of impairment) are considered as the value of security for the purposes of this certificate.

  3. The Company has not disclosed market values for trade receivables because their carrying amounts are a reasonable approximation of market value.



# Walker Chandiok & Co LLP

Chartered Accountants

11th Floor, Tower II, One International Centre, S B Marg, Prabhadevi (W), Mumbai - 400013 M M Nissim & Co LLP
Chartered Accountants

400018

Barodawala Mansion, B-Wing 3rd Floor, Dr Annie Besant Road Worli, Mumbai, Maharashtra

Independent Auditor's Review Report on Unaudited Quarterly Standalone Financial Results and Year to Date Financial Results of Tata Capital Financial Services Limited Pursuant to Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

# To the Board of Directors of Tata Capital Financial Services Limited

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Tata Capital Financial Services Limited ('the NBFC') for the quarter ended 30 September 2022 and the year to date results for the period 1 April 2022 to 30 September 2022 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 52 of the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('the Listing Regulations').
- 2. The Statement, which is the responsibility of the NBFC's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), the circulars, guidelines and directions issued by the Reserve Bank of India ('the RBI') from time to time, applicable to the NBFC ('the RBI guidelines') and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 52 of the Listing Regulations. 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 the Standards on Auditing specified under section 143(10) of the Act, 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 Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement, or that it has not been prepared in accordance with the relevant prudential norms issued by the RBI in respect of income recognition, asset classification, provisioning, to the extent applicable to the NBFC, and other related matters.





Chartered Accountants Chartered Accountants

5. The review of unaudited quarterly standalone financial results and year-to-date financial results for the period ended 30 September 2021, included in the Statement was carried out and reported by BSR & Co. LLP who has expressed unmodified conclusion vide their review report dated 21 October 2021, whose review report has been furnished to us and which has been relied upon by us for the purpose of our review of the Statement. Our conclusion is not modified in respect of this matter.

For Walker Chandiok & Co LLP

Chartered Accountants

Firm Registration No: 001076N/N500013

Khushroo B. Panthaky

Partner

Membership No. 042423 UDIN: 220 42423 BAV

Mumbai 26 October 2022 For M M Nissim & Co LLP

Chartered Accountants

Firm's Registration No: 107122W/W100672

107122W /

W100672

MUMBAI

Sanjay Khemani

Partner

CHANDI

Membership No. 044577

UDIN:

22044577BAWCYC1

Mumbai

26 October 2022

# Tata Capital Financial Services Limited

Related Party Transactions Disclosure for the half year ended September 30,2022 under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

	Rs in lakh																
Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the count	terparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transactio n during the reporting period	due to either party as a result of the transaction		y indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		·		Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Tata Capital Financial Services Limited	Tata Realty and Infrastructure Limited	Subsidiary of Ultimate Holding Company	Income - interest on loans / credit substitute	62	62	<u> </u>						THE PARTY OF THE P				
2	Tata Capital Financial Services Limited	AirAsia (India) Limited	Subsidiary of Ultimate Holding Company	Income - interest on loans / credit substitute	1,178	1,178		N TOTAL POTENTIAL SAID									
	Tata Capital Financial Services Limited	Fincare Small Finance Bank Limited	Associate	Income - interest on loans / credit substitute	205	205											
4	Tata Capital Financial Services Limited	Fincare Business Services Limited	Associate	Income - interest on loans / credit substitute	145	145											
5	Tata Capital Financial Services Limited	Tema India Limited	Associate of Holding Company	Income - interest on loans / credit substitute	3	3					***************************************						
6	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Income - interest on loans / credit substitute	1,343	1,343											
3	Tata Capital Financial Services Limited	Industrial Minerals and Chemicals Company Private Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Income - interest on loans / credit substitute	8	8		THE PERSON NAMED IN				MANUAL PROTECTION AND AND AND AND AND AND AND AND AND AN					
8	Tata Capital Financial Services Limited	Tata Precision Industries (India) Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Income - interest on loans / credit substitute	S	5											
	Tata Capital Financial Services Limited	Emerald Haven Realty Limited	Significant Influence of KMP of Ultimate Holding Company	Income - interest on loans / credit substitute	251	251											
10	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	4	4											
11	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	35	35											
	Tata Capital Financial Services Limited	Tata Teleservices Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	5	5											
13	Tata Capital Kindneral Services Limited	Tata International Limited	Subsidiary of Ultimate Holding Company	Interest income on Finance Lease for Fixed Assets	8	8						· · · · · · · · · · · · · · · · · · ·					

	s in lakh	-		· · · · · · · · · · · · · · · · · · ·			,						^^^*********************				
Sr.	Details of the party	Details of the coun	iterparty	Type of related party	Value of the	Value of	in case n	nonies are	In case a	ny fina	ncial	Details of	Details of the loans, inter-corporate deposits, advances				
No (1	isted entity /subsidiary)			transaction	related party	transactio	due to ei	ther party	indebtedn	ess is ir	curred	]	investments				
	entering into the				transaction as	n during	as a res	ult of the	to make o	or give	loans,						
1	transaction			•	approved by the	the	trans	action	interc	orpora	te	1	•				
Ì					audit committee	reporting			deposits,	advan	ces or						
ĺ					İ	period			inve	stment	s						
	Name	Name	Relationship of the				Opening	Closing	Nature of	Cost	Tenure	Nature (loan/	Interest	Tenure	Secured/	Purpose for which	
			counterparty with				Balance	Balance	indebtedne			advance /	Rate (%)		unsecured	the funds will be	
			the listed				,		ss (loan/	1		intercorporate			unscoured	utilised by the	
			entity or its						issuance of			deposit/				ultimate recipient	
	1		subsidiary						debt/any	[		investment)				of funds (endusage	
			,						other etc.)	}		, mresentent,		İ		or rands (chadooge	
									,								
	ata Capital Financial	Tata Elxsi Limited	Subsidiary of	Interest Income on	11	11											
js:	ervices Limited		Ultimate Holding	Finance Lease for Fixed													
			Company	Assets					<u>[</u>				<u> </u>				
- 1	ata Capital Financial	Tata Advanced Systems	Subsidiary of	Interest Income on	30	30								•			
S	ervices Limited	Limited	Ultimate Holding	Finance Lease for Fixed													
			Company	Assets													
- 1	ata Capital Financial	Infiniti Retail Limited	Subsidiary of	Interest Income on	36	36											
S	ervices Limited		Ultimate Holding	Finance Lease for Fixed	1					ŀ							
			Company	Assets													
- 1	ata Capital Financial	Tata Electronics Private	Subsidiary of	Interest Income on	106	106											
S	ervices Limited	Limited	Ultimate Holding	Finance Lease for Fixed					l .	]							
			Сотрапу	Assets													
	ata Capital Financial	Tata Medical and Diagnostics	Subsidiary of	Interest Income on	2	2		Ì									
Se	ervices Limited	Limited	Ultimate Holding	Finance Lease for Fixed				ļ									
_			Company	Assets													
- 1	ata Capital Financial	Tata Business Hub Limited	Subsidiary of	interest income on	14	14			-								
Sc	ervices Limited		Ultimate Holding	Finance Lease for Fixed					-								
_			Company	Assets					1			[					
	ata Capital Financial	* Tata Technologies Limited	Associate of	Interest income on	0	0											
S	ervices Limited		Holding Company	Finance Lease for Fixed		i						ŀ					
				Assets													
21 Ta	ata Capital Financial	Tata Projects Limited	Associate of	Interest income on	599	599											
Se	ervices Limited		Holding Company	Finance Lease for Fixed						]							
				Assets													
- 1	ata Capital Financial	The Tata Power Company	Associate of	Interest Income on	124	124											
S€	ervices Limited	Limited	Ultimate Holding	Finance Lease for Fixed	}			1									
			Company	Assets													
- 1	ata Capital Financial	Tata Motors Limited	Associate of	Interest Income on	635	635			1								
Se	ervices Limited		Ultimate Holding	Finance Lease for Fixed				ŀ	ļ								
			Company	Assets					<u> </u>								
- 1	ata Capital Financial	The Indian Hotels Company	Associate of	Interest Income on	1	1			-								
Se	ervices Limited	Limited	Ultimate Holding	Finance Lease for Fixed													
			Company	Assets													
	ata Capital Financial	Titan Company Limited	Associate of	Interest Income on	6	6											
Se	ervices Limited		Ultimate Holding	Finance Lease for Fixed					}								
_			Company	Assets						L							
26 Ta	ata Capital Financial	Tata Consumer Products	Associate of	Interest Income on	7	7											
Se	Messimited	Limited	Ultimate Holding	Finance Lease for Fixed													
15			Company	Assets				<u> </u>									

	Rs in lakh															
Sr. No	Details of the party (listed entity /subsidiary) entering into the	Details of the count	terparty	Type of related party transaction	Value of the related party transaction as	Value of transactio n during	due to ei	ionies are ther party ilt of the	In case a indebtedn to make	ess is ir	curred	Details of	the loans, i	nter-corpo investm		s, advances or
	transaction				approved by the audit committee	the		action	interd deposits,	огрога	te ces or					
	Name	Name	counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
2.7	Tata Capital Financial Services Limited	ideai Ice & Coid Storage Company Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	3									vannikava navadi kila kansikia va		
	Tata Capital Financial Services Limited	TML Business Services Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	20	20										
29	Tata Capital Financial Services Limited	Nefco Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	3	3										
30	Tata Capital Financial Services Limited	Tata Power Solar Systems Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	18	18									CONTRACTOR AND AND AND AND AND AND AND AND AND AND	
31	Tata Capital Financial Services Limited	United Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	3	3						Vicini				
32	Tata Capital Financial Services Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	23	23										,
33	Tata Capital Financial Services Limited	Indian Steel & Wire Products Ltd.	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	4	4										-
34	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	11	11										=
35	Tata Capital Financial Services Limited	Maithon Power Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	3	3										
	Tata Capital Financial Services Limited ANCIAL SCA	Coastal Gujarat Power Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	. 17	17						PROFESSION AND ASSESSION A				

Sr. No	Rs in lakh  Details of the party (listed entity /subsidiary)	Details of the count	erparty	Type of related party transaction	Value of the related party	Value of transactio		nonies are ther party	In case a			Details of	s, advances or			
10	entering into the transaction			transaction as approved by the audit committee		n during the reporting period	as a resu		to make or give loans, intercorporate deposits, advances or investments					investme		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			1 1 1	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)		Tenure	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
	Tata Capital Financial Services Limited	TP Ajmer Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	1	1										
38	Tata Capital Financial Services Limited	Tata Motors Passenger Vehicles Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	202	202										
39	Tata Capital Financial Services Limited	TP Central Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	10	10										
40	Tata Capital Financial Services Limited	TP Southern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	2	2										
41	Tata Capital Financial Services Limited	TP Western Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	5	5										
42	Tata Capital Financial Services Limited	TP Northern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	3	3										
43	Tata Capital Financial Services Limited	Tata Passenger Electric Mobility Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	15	15										
44	Tata Capital Financial Services Limited	Tata Industries Limited	Joint Venture of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	76	76										
45	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	16	16										
	Tata Capital Financial Services Limited	Tata Lockheed Martin Aerostructures Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	2	2										

	Rs in lakh															
Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the count	terparty	Type of related party transaction	Value of the related party transaction as approved by the	Value of transactio n during the	due to ei	nonies are ther party ult of the action	In case a indebtednito make o	ess is in	curred loans,	Details of	the loans, i	nter-corpo investm	-	s, advances or
					audit committee		44113	action	deposits,		ces or					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)		Tenure	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
47	Tata Capital Financial Services Limited	* Tata Boeing Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	0	0										
	Tata Capital Financial Services Limited	* Air India SATS Airport Services Private Ltd.	Joint Venture of Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	0	0										
49	Tata Capital Financial Services Limited	Tata Sikorsky Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	5	5								,		
	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	Associate	Income - Invoice Discounting	14	14										
51	Tata Capital Financial Services Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Management fees on Term Loans, Working Capital Loan, Operating and Finance Lease options	1	1						·			AND THE PROPERTY OF THE PROPER	
52	Tata Capital Financial Services Limited	Industrial Minerals and Chemicals Company Private Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Management fees on Term Loans, Working Capital Loan, Operating and Finance Lease options	2	2										
53	Tata Capital Financial Services Limited	Emerald Haven Realty Limited	Significant Influence of KMP of Ultimate Holding Company	Management fees on Term Loans, Working Capital Loan, Operating and Finance Lease options	43	43								,		
54	Tata Capital Financial Services Limited	Tata Industries Limited	Joint Venture of Ultimate Holding Company	Income - Syndication Fees	. 17	17										
	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Rental Income on Operating Lease Assets	71	71	***************************************									
	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Rental Income on Operating Lease Assets	224	224										
<b>/</b> ⟨``	Tata Calvital Financial Services Limited	Tata Autocomp Systems Limited	Subsidiary of Ultimate Holding Company	Rental Income on Operating Lease Assets	243	243										

Rs in lakb

	Rs in lakh	··············														
Sr.	Details of the party	Details of the coun	terparty	Type of related party	Value of the	Value of	In case m	onies are	In case a	ny fina	ncial	Details of	the loans, i	nter-corpo	rate deposit	s, advances or
No	(listed entity/subsidiary)			transaction	related party	transactio	due to ei	ther party	indebtedne	ess is ir	curred			investme	ents	
i	entering into the				transaction as	n during	as a resu	ılt of the	to make o	or give	loans,					
-	transaction				approved by the	the	trans	action	interc	orpora	te					
1					audit committee	reporting			deposits,	advan	ces or					
	}					period			1 '	stment						
ŀ	Name	Name	Relationship of the				Opening	Closing	Nature of		Tenure	Nature (loan/	Interest	Tenure	Secured/	Purpose for which
}	144,110	TVAITE.	counterparty with			{	Balance	Balance	indebtedne	COSC	Tenare	advance /	Rate (%)	1 CIMIC	unsecured	the funds will be
	j		the listed				Dordinec	Datance	ss (loan/			intercorporate	marc (70)	l	Discource	utilised by the
			entity or its					ļ	issuance of			deposit/				ultimate recipient
			subsidiary						debt/ any			investment)		ļ		of funds (endusage
	1		Substatuty			į		Ì	other etc.)		ļ	mvestmenty				or ranco (chadoage
									Julian Clary		1			Ì		
58	Tata Capital Financial	Tata Toyo Radiator Limited	Subsidiary of	Rental Income on	965	965									<u> </u>	
	Services Limited	· - <b>,</b> - · · · - · - · - · - · - · · - · · - ·	Ultimate Holding	Operating Lease Assets										:		
			Company													
59	Tata Capital Financial	* Infiniti Retail Limited	Subsidiary of	Rental Income on	0	0										
- 1	Services Limited		Ultimate Holding	Operating Lease Assets												
			Company											}		
60	Tata Capital Financial	Tata Projects Limited	Associate of	Rental Income on	2,011	2,011										
	Services Limited	,	1	Operating Lease Assets	, , , , , , , , , , , , , , , , , , , ,											
	Tata Capital Financial	Tata Consumer Products		Rental Income on	31	31										
	Services Limited	Limited	1	Operating Lease Assets				1	<u> </u>							
ĺ	·		Company											1		
62	Tata Capital Financial	Tata Metaliks Ltd.		Rental Income on	8	8			<b></b>							
	Services Limited		1 -	Operating Lease Assets		_		1			[					
			Ultimate Holding	- + 6												
			Company								ĺ					
63	Tata Capital Financial	Air International TTR Thermal	<del> </del>	Rental Income on	12	12			1		[				<u> </u>	
	Services Limited	Systems Private Limited	1	Operating Lease Assets					]	İ					1	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ultimate Holding	a parating season ( issues		j										
			Company						]						<u> </u>	
64	Tata Capital Financial	Tata AIG General Insurance		Commission received on	410	410				<u> </u>	<b> </b>		***************************************		<u> </u>	
	Services Limited	Company Limited	Ultimate Holding	Insurance	1	,			1							
			Company							}						
65	Tata Capital Financial	Tata AIA Life Insurance		Commission received on	196	196										
	Services Limited	Company Limited	Ultimate Holding	Insurance												
			Company		1			1								
66	Tata Capital Financial	Tata Asset Management	Subsidiary of	Income -	24	24			1	<b></b>	1			1		
- 1	Services Limited	Private Limited		Portfolio Management	1						]					
			_	Service												
67	Tata Capital Financial	Tata Capital Housing Finance		Income - Referral Fees	3	3				1	1			1	1	
	Services Limited	Limited	Holding Company							ļ	1					
	Tata Capital Financial	Tata Capital Limited		Income - rent and guest	2	2				· · · · · · · · · · · · · · · · · · ·	İ			1		
	Services Limited	•	1	house recovery				:								ļ
			Ultimate Holding	,					]							
			Company									1				ļ
69	Tata Capital Financial	Tata Securities Limited	Subsidiary of	Income - rent and guest	28	28										
- 1	Services Limited	or man target bild thinking		house recovery												
	Tata Capital Financial	Tata Capital Housing Finance		Income - rent and guest	588	588					<del> </del>					
	Services-Limited	Limited	Holding Company	house recovery		230					İ					
731	Tata Capital Financial		· · · · · · · · · · · · · · · · · · ·	Income - rent and guest	49	49				ļ	<b> </b>			·	<u> </u>	
六シ	Services birnited	rata steameon capitar thinten	1 '	house recovery		1										
:اــــــــــــــــــــــــــــــــــــ	act secra citimati		Triviant combany	Inouse recovery	1	1	i	L	<u> </u>	L	t	<u> </u>	I	I	1	L

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the count	erparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case m due to eit as a resu transa	ılt of the	deposits,	ess is in or give orpora	curred loans, te ces or	Details of	the loans, i	nter-corpo investmo	-	s, advances or
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage
	Tata Capital Financial Services Limited	Tata Sons Private Limited	Uitimate Holding Company	Income toward Foreclosure of Finance Lease	131	131										
- 1	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Income toward Foreclosure of Finance Lease	1	1										
	Tata Capital Financial Services Limited	Tata Motors Limited	Associate of Ultimate Holding Company	income toward Foreclosure of Finance Lease	1	1										
	Tata Capital Financial Services Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary of Associate of Ultimate Holding Company	Income toward Foreclosure of Finance Lease	3	3										
1	Tata Capital Financial Services Limited	* Tata Motors Passenger Vehicles Limited	Subsidiary of Associate of Ultimate Holding Company	Income toward Foreclosure of Finance Lease	0	0										
	Tata Capital Financial Services Limited	* Tata Industries Limited	Joint Venture of Ultimate Holding Company	Income toward Foreclosure of Finance Lease	0	0										
	Tata Capital Financial Services Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Other Income	4	4										
	Tata Capital Financial Services Limited	Key Management Personnel (KMP)	Key Management Personnel	Expenditure - Remuneration paid to KMP	396	396										
	Tata Capital Financial Services Limited	(KMP)	Personnel	Expenditure - Sitting fees and commission	130	130										
81	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Expenditure - Tata Brand Equity and Business Promotion expenses	897	897										
	Tata Capital Financial Services Limited	Tata Capital Limited	Holding Company & Subsidiary of Ultimate Holding Company	Expenditure - payment of dividend	2,822	2,822										
	Tata Capital Financial Sarvices Limited ANCIAL SEA	Tata Capital Limited	Holding Company & Subsidiary of Ultimate Holding Company	Expenditure - Marketing & Managerial Service Fees	976	976										

Sr.	Details of the party	Details of the coun	iterparty	Type of related party	Value of the	Value of	In case m	nonies are	In case a	iny fina	ıncial	Details of	the loans, i	nter-corp	orate deposi	ts, advances or
No	(listed entity /subsidiary)			transaction	related party	transactio	due to ei	ther party	indebtedn	ess is ir	curred		,	investm		.,
	entering into the				transaction as	n during		alt of the	to make	or give	loans,					
	transaction			İ	approved by the	the	trans	action	1	orpora						
					audit committee	reporting			deposits,							
						period			1	stment						
	Name	Name	Relationship of the	1		`	Opening	Closing	Nature of		Tenure	Nature (loan/	Interest	T =		[ 5
	l		counterparty with	ļ			Balance	Balance	indebtedne		renute	advance /	ŝ	Tenure	Secured/	Purpose for which
			the listed				Datance	Davance	ss (loan/			•	Rate (%)		unsecured	the funds will be
			entity or its						issuance of	1		intercorporate				utilised by the
			subsidiary						debt/any			deposit/		1		ultimate recipient
			'						other etc.)		1	investment)				of funds (endusage)
									other etc.,							
84	Tata Capital Financial	Tata Capital Limited	Holding Company &	Expenditure - Interest on	524	524			<b> </b>						<del>                                     </del>	
	Services Limited		Subsidiary of	perpetual debentures												
			Ultimate Holding												-	i
			Company													
	Tata Capital Financial	Tata Capital Limited	Holding Company &	Expenditure - Interest on	1,340	1,340										
	Services Limited		Subsidiary of	outstanding ICDs during												
			Ultimate Holding	the period												
			Company													
	Tata Capital Financial	Titan Company Limited	Associate of	Expenditure - Interest on	155	155										
	Services Limited		Ultimate Holding	outstanding ICDs during												
			Company	the period												
87	Tata Capital Financial	Tata Capital Housing Finance	Subsidiary of	Expenditure - valuation	47	47										
	Services Limited	Limited	Holding Company	services												
	Tata Capital Financial	Tata Capital Limited		Expenditure - rent on	538	538										
	Services Limited		Subsidiary of	lease out of property								i				
			Ultimate Holding													
- 00	T-t- Ci-t C:i-t		Company													
اوه	Tata Capital Financial Services Limited	Tata Capital Housing Finance	Subsidiary of	Expenditure - rent on	88	88	j					j				
90	Tata Capital Financial	Limited	Holding Company	lease out of property												
	Services Limited	Tata Cleantech Capital Limited	Subsidiary of	Expenditure - guest house	6	6						]				
	Tata Capital Financial	Tata Motors Finance Limited	Holding Company Subsidiary of	charges												
- 1	Services Limited	Tata Motors Phance Engled	Associate of	Expenditure - rent on	126	126										
	or vices airmed		Ultimate Holding	lease out of property	•	-				1						
1			Company			İ	1									
92	Tata Capital Financial	Tata Capital Limited		Expenditure - Electricity	33	33		<u> </u>								
•	Services Limited		Subsidiary of	expenses	33	33		İ		l						
1			Ultimate Holding	EMP C. ISCS		ļ					1					
			Company				1				ı			ļ		
93	Tata Capital Financial	Tata Capital Limited Gratuity		Contribution to Gratuity	97	97										
	Services Limited	Scheme		fund	5,	- 1	ł	1		]						
			Holding Company				i			1		ļ		j		
94	Tata Capital Financial	Tata Capital Limited		Contribution to	51	51									***************************************	
	Services Limited	Superannuation Scheme	l	Superannuation Scheme	5-		- 1	l		l	l	1				
			Holding Company			Ì	1			ł	ŀ	1				
95	Tata Capital Financial	Tata Capital Limited		Employer's Contribution	861	861								·		
	Services Limited	Employees Provident Fund		to Provident Fund	}		ĺ			ļ						
أمير	NCIA		Holding Company					į			ŀ		1		İ	
<b>(26</b> )	NCIA/ Tata Capital Financial	Tata Securities Limited		Expenditure - Commission	27	27										
/A	Services Limited	4		payout		- 1		i i	i	i	- 1	J	ŀ	1		

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the count		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transactio n during the reporting period	due to eit as a rest trans	onles are ther party alt of the action	deposits, inve	ess is in or give orpora advan stment	icurred loans, te ces or s			investme	ents	s, advances or
	Name	Name -	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for whi the funds will b utilised by the ultimate recipie of funds (endusa
- 1	Tata Capital Financial Services Limíted	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Expenditure - Commission payout	23	. 23										
	Tata Capital Financial Services Limited	Tata Digital Private Limited	Subsidiary of Ultimate Holding Company	Expenditure - Commission payout	96	96										
	Tata Capital Financial Services Limited	Fiora Hypermarket Limited	Subsidiary of Associate of Ultimate Holding Company	Expenditure - Commission payout	S	5										
	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Expenditure - Information Technology Expenses	3,543	3,543										
	Tata Capital Financial Services Limited	Tata Communications Limited	Subsidiary of Ultimate Holding Company	Expenditure - Information Technology Expenses	19	19										
	Tata Capital Financial Services Limited	Tata Technologies Limited	Associate of Holding Company	Expenditure - Information Technology Expenses	184	184										
103	Tata Capital Financial Services Limited	Indusface Private Limited	Associate of Holding Company	Expenditure - Information Technology Expenses	4	4										
104	Tata Capital Financial Services Limited	Tata Capital Limited	Holding Company & Subsidiary of Ultimate Holding Company	Expenditure - Insurance expenses	9	9										
	Tata Capital Financial Services Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Expenditure - Insurance expenses	71	71										
	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Expenditure - Insurance expenses	263	263										
	Tata Capital Financial Services Limited	Tata Teleservices (Maharashtra) Limited	Subsidiary of Ultimate Holding Company	Expenditure - Communication Expenses	52	52			·							
	Tata Capital Financial Services Limited	Tata Teleservices Limited	Subsidiary of Ultimate Holding Company	Expenditure - Communication Expenses	14	14	-	,								
	Tata Capital Financial Services Limited	Tata Securities Limited	Subsidiary of Holding Company	Expenditure - Professional fees	2	2										

<u> </u>	Rs in lakh			I =		T	r		1							
Sr. No	Details of the party (listed entity /subsidiary)	Details of the count	terparty	Type of related party transaction	Value of the related party	Value of transactio	1	nonies are ther party	In case a	•		Details of	the loans, i	nter-corpo investm	•	s, advances or
	entering into the transaction				transaction as approved by the	n during the	l	ult of the action	to make o	or give : orpora						
					audit committee	reporting period			deposits, inve	advan stment						
	Name :	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)		Tenure	Nature (loan/ advance / intercorporate deposit/ investment)	interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
110	Tata Capital Financial Services Limited	Tata Cleantech Capital Limited	Subsidiary of Holding Company	Expenditure - Professional fees	9	9										
111	Tata Capital Financial Services Limited	Voltas Limited	Associate of Ultimate Holding Company	Expenditure - Repairs and Maintenance and AMC	33	33							***************************************			
112	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Expenditure - Training Expenses	4	4						:				
113	Tata Capital Financial Services Limited	innovative Retail Concepts Private Limited	Subsidiary of Ultimate Holding Company	Expenditure - Staff Welfare	1	1										
114	Tata Capital Financial Services Limited	The Indian Hotels Company Limited	Associate of Ultimate Holding Company	Expenditure - Staff Welfare	1	1										
115	Tata Capital Financial Services Limited	Piem Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Expenditure - Staff Welfare	6	6										
116	Tata Capital Financial Services Limited	* Tata Power Delhi Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Expenditure - Advertising	0	0										
117	Tata Capital Financial Services Limited	Roots Corporation Limited	Subsidiary of	Expenditure - Staff Welfare	6	6										
118	Tata Capital Financiał Services Limited	Tata Capital Limited Employees Provident Fund	Post Employment Benefit Plan of Holding Company	Contribution to Provident Fund and Voluntary Provident Fund	1,315	1,315										
119	Tata Capital Financial Services Limited	Voltas Limited	Associate of Ultimate Holding Company	Purchase of Fixed Asset (Owned use ) Market rates of Assets   Services	80	80										
120	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Sale of Fixed Asset (Owned use ) Market rates of Assets   Services	597	597										
121 AN	Tata Capital Financial Services Limited	Tata Projects Limited	Holding Company	Sale of Fixed Asset (Owned use ) Market rates of Assets   Services	993	993										

Sr.	Rs in lakh  Details of the party	Details of the coun	tornartu	Type of related party	Value of the	Value of	lo saco m	onies are	In case a	nu Saa	naial	Dataila af	the lease is			s, advances or
No	(listed entity /subsidiary) entering into the	Details of the Coult	terparty	transaction	related party transaction as	transactio n during	due to eit as a resu	her party	indebtedno to make o	ess is in or give	icurred loans,	Details of	tile loans, ii	investme	•	s, advances or
	transaction				approved by the audit committee	the reporting period	trans	action	deposits,	orpora advan stment	ces or					in in its second
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
122	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Sale of Fixed Asset (Owned use ) Market rates of Assets [ Services	3	3										
123	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Payments towards NSR points	823	823										
	Tata Capital Financial Services Limited	Trent Limited	Associate of Ultimate Holding Company	Payments towards NSR points	156	156										
125	Tata Capital Financial Services Limited	Fiora Hypermarket Limited	Subsidiary of Associate of Ultimate Holding Company	Payments towards NSR points	286	286			- Andread Control of the Principle of th							
	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Security Deposit received on Lease Disbursal	29	29										
1	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited	Subsidiary of Ultimate Holding Company	Security Deposit received on Lease Disbursal	318	318										
	Tata Capital Financial Services Limited	Tata Advanced Systems Limited	Subsidiary of Ultimate Holding Company	Security Deposit received on Lease Disbursal	1	1										
	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Security Deposit received on Lease Disbursal	50	50									·	
	Tata Capital Financial Services Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary of Associate of Ultimate Holding Company	Security Deposit received on Lease Disbursal	104	104										
	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Security Deposit received on Lease Disbursal	18	18										
	Tata Capital Financial Services Limited	Tata Lockheed Martin Aerostructures Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Security Deposit received on Lease Disbursal	2	2										

~	Rs in lakh			1	T		r		т			Υ				
Sr.	Details of the party	Details of the count	terparty	Type of related party	Value of the	Value of	1	nonies are	In case a			Details of	the loans, i		•	s, advances or
No	(listed entity /subsidiary)			transaction	related party	transactio	ı	ther party	indebtedn					investme	ents	
	entering into the				transaction as	n during	l	ult of the	to make	_		1				
	transaction				approved by the	the	trans	action	1	огрога						
					audit committee	reporting			deposits,							
						period			inve	stment	S					
	Name	Name	Relationship of the			,	Opening	Closing	Nature of	Cost	Tenure	Nature (loan/	Interest	Tenure	Secured/	Purpose for which
			counterparty with				Balance	Balance	indebtedne		į	advance /	Rate (%)		unsecured	the funds will be
			the listed			į			ss (loan/	]	l	intercorporate				utilised by the
			entity or its						issuance of			deposit/				ultimate recipient
			subsidiary						debt/ any		1	investment)				of funds (endusage
			:		İ				other etc.)					:		
122	Tata Capital Financial	Tata Boeing Aerospace	Joint Venture of	Security Deposit received	2	2			ļ							
100	Services Limited	Limited	Subsidiary of	on Lease Disbursal	-		ŀ									
	Selvices financed	Littleu	Ultimate Holding	oti cease bisbui sai												
			Company		1											
134	Tata Capital Financial	Tata Sikorsky Aerospace	Joint Venture of	Security Deposit received	2	2	<b> </b>	<del> </del>	1	-			<u> </u>	<del> </del>		
	Services Limited	Limited	Subsidiary of	on Lease Disbursal		1 1			-							
	JC, VICES ENTINECO	Emilied	Ultimate Holding	Oli cease pispuisai	į	1			1					!		
			Company	]												
135	Tata Capital Financial	Tata Capital Limited	Holding Company &	Inter Corporate Deposits	1,06,816	1,06,816			<del> </del>	<del> </del>	ļ			<b> </b>		
	Services Limited	rata Capital clinited	Subsidiary of	(ICDs) placed during the	1,00,010	1,00,610		1						1		
	Services Emitted		Ultimate Holding	period	1			1								
			_	period				1					:			
136	Tata Capital Financial	Titan Company Limited	Company Associate of	Inter Corporate Deposits	15,000	15,000		<b>†</b>	<del>                                     </del>	-	<del>                                     </del>	1		-		
120	Services Limited	птан сынрану сітісев	Ultimate Holding	(ICDs) placed during the	15,000	13,000					ĺ			]		
	Services Limited		1 -	1							1			l		
127	Tata Capital Financial	Tata Baalty and Information	Company	period Term / Working Capital	9,500	9,500		<del> </del>		ļ	l	1.000	9 %	73	Secured	Business Purpose
137	Services Limited	Tata Realty and Infrastructure Limited	Subsidiary of		9,500	9,500					İ	Loan	9 76	months	Securea	business ruipose
	Services Limited	Limitea	Ultimate Holding	loan given during period										months		
120	Tata Capital Financial	Industrial Minerals and	Company	Term / Working Capital	550	550				<del> </del>		Łoan	10.05 %	13	Secured	Business Purpose
	Services Limited		Joint Venture of	1	220	330						Loan	10.05 %	months	Secureo	business ruipose
	Services Limited	Chemicals Company Private	Subsidiary of	loan given during period				1						months		
		Limited	Ultimate Holding						İ	1	1					
130	Tata Capital Financial	Emerald Haven Realty Limited	Company Significant	Term / Working Capital	4,510	4,510		ļ	<u> </u>	<del> </del>	ļ	Loan	11.5 % to	36 to 72	Secured	Business Purpose
	Services Limited	Emerala Havest Rearry Clifficea	Influence of KMP of	loan given during period	4,510	4,310				1	1	LOBIT	12.4 %	months	200100	Pastiless Laibose
	Set sices futilited		Ultimate Holding	Incan Black desting herson		1		1			1		L. 70	inonuis		
			Company					1			1					
140	Tata Capital Financial	Tata Consultancy Services	Subsidiary of	Finance Lease facility	242	242		<del> </del>	-	·	<del> </del>	Loan	9.07 %	12 to 48	Secured	Business Purpose
170	Services Limited	Limited	Ultimate Holding	provided during period	2.42	1 442						Loan	3.07, 70	months	Jacarea	ousniess i urpose
	SCI FICES CITRICES	Envised	Company	provided during period										,ondis		
141	Tata Capital Financial	Tata International Limited	Subsidiary of	Finance Lease facility	58	58		<del> </del>	<del> </del>	<del> </del>		Loan	10 % to	29 to 60	Secured	Business Purpose
24 T	Services Limited	raca internacionas Emitted	Ultimate Holding	provided during period	30	300		ļ			1	Coan	11,5 %	months	Seculen	Business Fulpose
	Services curren		Company	broxinen naving being			]		}				12,370	, south		
147	Tata Capital Financial	Tata Elxsi Limited	Subsidiary of	Finance Lease facility	20	20			·	<b></b>	<del> </del>	Loan	10.5 %	24 to 48	Secured	Business Purpose
144	Services Limited	TOGG EIASI GIRIBEEU	Ultimate Holding	provided during period	1							Loan	20.5 ///	months	Jecuteu	Pasiticas Lathose
	SCI FIGES CHINECU		Company	provided daring period	1		1			1				IIIVIIIIII		
1/12	Tata Capital Financial	Tata Advanced Systems	Subsidiary of	Finance Lease facility	123	123			<b> </b>	ļ	ļ	Loan	11 % to	21 to 60	Secured	Business Purpose
143	Services Limited	Limited	Ultimate Holding	provided during period	123	123						Loan	11.18%	months	Jecuien .	ousiness rutpose
	art Airea Fillitied	LANACO	1	provided dating bettod		}	1	]		ì			111110 /0	months		
n h M	Tata Capital Financial	Infiniti Retail Limited	Company Subsidiary of	Finance Lease facility	309	309	ļ		1	<del> </del>	<del> </del>	Loan	7.2 % to 8.	36 to 40	Carurad	Business Purpose
Mr.	Services Dimited	monu ketan umited	Subsidiary of	1	309	309			1			Loan	1.2 % 10 8.	30 (0 48)	Jecurea	ausmess rurpose
	1 1 1		Ultimate Holding	provided during period	}							ļ				
			Company	<u> </u>	I	L	1	L		1	1	L	L	L	1	L

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the coun	terparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee		due to ei as a rest trans	tonies are ther party uit of the action	indebtedne to make o interc deposits,	ny financial ess is incurred or give loans, orporate advances or stments	1	the loans, i	inter-corpo investm	-	s, advances or
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			T T T T T T T T T T T T T T T T T T T	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost Tenui	e Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusag
- 1	Tata Capital Financial Services Limited	Tata Electronics Private Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	1,827	1,827					Loan	10.25 %	10 to 60 months	Secured	Business Purpose
- 1	Tata Capital Financial Services Limited	Tata Medical and Diagnostics Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	27	27					Loan	10.75 %	60 months	Secured	Business Purpose
	Tata Capital Financial Services Limited	Tata Business Hub Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	134	134					Loan	10.29 %	24 to 60 months	Secured	Business Purpose
t	Tata Capital Financial Services Limited	Tata Technologies Limited	Associate of Holding Company	Finance Lease facility provided during period	7	7					Loan	12 %	36 months	Secured	Business Purpose
- 1	Fata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Finance Lease facility provided during period	2,921	2,921					Loan	10.75 % to 14.72 %	72 to 78	Secured	Business Purpose
	Tata Capital Financial Services Limited	The Tata Power Company Limited	Associate of Ultimate Holding Company	Finance Lease facility provided during period	117	117					Loan	11%	12 to 60 months	Secured	Business Purpose
- 1	Fata Capital Financial Services Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Finance Lease facility provided during period	4,649	4,649					Loan	9.33 %	20 to 48 months	Secured	Business Purpose
- 1	Fata Capital Financial Services Limited	Tata Consumer Products Limited	Associate of Ultimate Holding Company	Finance Lease facility provided during period	145	145					Loan	9.12 % to 13.47 %	20 to 96 months	Secured	Business Purpose
- 1	Fata Capital Financial Services Limited	Ideal Ice & Cold Storage Company Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	57	57					Loan	11.61 %	48 months	Secured	Business Purpose
- 1	Fata Capital Financial Services Limited	TML Business Services Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	293	293					Loan	10.5 % to 3	28 to 48 r	Secured	Business Purpose
ì	Fata Capital Financial Services Limited		Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	13	13					Loan	11.5 %	36 to 60 months	Secured	Business Purpose
	Tata Capital Financial	Tata Power Solar Systems Limited		Finance Lease facility provided during period	53	53					Loan	11 %	24 to 60 months	Secured	Business Purpose

	Rs in lakh				.,											
Sr.	Details of the party	Details of the count	erparty	Type of related party	Value of the	Value of	In case n	nonies are	In case a	iny fina	incial	Details of	the loans, is	nter-corpo	rate deposit	s, advances or
No	(listed entity /subsidiary)			transaction	related party	transactio	due to ei	ther party	indebtedne	ess is ir	ıcurred	1		investme	ents	
	entering into the				transaction as	n during	as a resu	ult of the	to make o	or give	loans,					
- 1	transaction				approved by the	the	trans	action	interc	orpora	ite					
1					audit committee	reporting			deposits,	advan	ices or					
						period			1 ' '	stment						
	Name	Name	Relationship of the				Opening	Closing	Nature of	·	Tenure	Nature (loan/	Interest	Tenure	Secured/	Purpose for which
	Name	lasitte	· ·				Balance	Balance	indebtedne	Cust	Tenure	advance /	Rate (%)	Tenure	unsecured	the funds will be
			counterparty with			ļ	Datance	Dalance	ss (loan/	ŀ	1	1	nate (70)		dissecured	utilised by the
			the listed	'			,	ľ	1			intercorporate deposit/				ultimate recipient
	į		entity or its						issuance of debt/ any			1 .				of funds (endusage
			subsidiary				-	ł	1 '			investment)				or runus (endusage
								ļ	other etc.)						<u> </u>	
157	Tata Capital Financial	Tata Steel Utilities and	Subsidiary of	Finance Lease facility	135	135				ļ		Loan	10.86 %	36	Secured	Business Purpose
- 1	Services Limited	Infrastructure Services Limited	,	provided during period						į		1		months	Ì	
- 1			Ultimate Holding	,				Ì								į
			Сотрапу							1	•	}				
158	Tata Capital Financial	Tata Metaliks Ltd.	Subsidiary of	Finance Lease facility	194	194				1		Loan	8.19 % to	12 to 36	Secured	Business Purpose
	Services Limited		Associate of	provided during period					İ	ł	1		9.47 %	months		
			Ultimate Holding						i	]	1	Ī				
			Company								ļ					
	Tata Capital Financial	Tata Motors Passenger	Subsidiary of	Finance Lease facility	1,303	1,303		ł				Loan	9.33 %	20 to 48	Secured	Business Purpose
	Services Limited	Vehicles Limited	Associate of	provided during period							1		<u> </u>	months		
			Ultimate Holding						İ		1					
		v	Company						ļ	ļ	<u> </u>					
- 1	Tata Capital Financial	TP Southern Odisha	Subsidiary of	Finance Lease facility	13	13		ł				Loan	11.5 %	60	Secured	Business Purpose
Ì	Services Limited	Distribution Limited	Associate of	provided during period					-		1	İ		months		
			Ultimate Holding							l						
			Company							ļ	ļ	<u> </u>	44.50/	15. 50		
	Tata Capital Financial	TP Western Odisha	Subsidiary of	Finance Lease facility	9	9			1		}	Loan	11.5 %	16 to 60	Secured	Business Purpose
	Services Limited	Distribution Limited	Associate of	provided during period							-	1		months		
			Ultimate Holding			ļ						1		1		
163	Tata Capital Financial	TP Northern Odisha	Company Subsidiary of	Finance Lease facility	7	7	<del> </del>			ļ	·	Loan	11.5 %	36 to 60	Secured	Business Purpose
	Services Limited	Distribution Limited	Associate of	provided during period	/	′				1		Luan	11.5 %	months	Secured	business ruipuse
	Services Chineu	Distribution Entitled	Ultimate Holding	provided daring period	ļ	İ		ļ		1				Intonta		
			Company							1						
163	Tata Capital Financial	Tata Passenger Electric	Subsidiary of	Finance Lease facility	134	134				ļ	1	Loan	10.9 %	48	Secured	Business Purpose
	Services Limited	Mobility Limited	Associate of	provided during period										months		
		,	Ultimate Holding			1	}									
			Company			}	}		}		1					
164	Tata Capital Financial	Tata Industries Limited	Joint Venture of	Finance Lease facility	13	13					1	Loan	12.01 %	29 to 72	Secured	Business Purpose
	Services Limited		Ultimate Holding	provided during period		ŀ			ļ		ł		to 12.35 %	months		
			Company													
165	Tata Capital Financial	Tata AIA Life Insurance	Joint Venture of	Finance Lease facility	188	188	1					Loan	11.25 %	36 to 72	Secured	Business Purpose
	Services Limited	Company Limited	Ultimate Holding	provided during period						1				months		1
			Company							<u> </u>						
	Tata Capital Financial	Tata Lockheed Martin	Joint Venture of	Finance Lease facility	24	24	1	1				Loan	10 % to 11	48 to 60	Secured	Business Purpose
	Services Limited	Aerostructures Limited	Subsidiary of	provided during period		1			1							
ALT	VCIAL CO		Ultimate Holding			1			1							
	137		Company						1				L	L	l	

	Rs in lakh															
Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the count	terparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transactio n during the reporting period	In case m due to eit as a rest trans	ult of the	deposits,	ess is ir or give orpora	icurred loans, te ces or	Details of	the loans, i	nter-corpo investme	-	s, advances or
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
167	Tata Capital Financial Services Limited	Tata Boeing Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	11	11						Loan	11 % to 11.15 %	36 to 60 months	Secured	Business Purpose
168	Tata Capital Financial Services Limited	Tata Sikorsky Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	1.8	18				-		Loan	10 % to 10.5 %	36 to 48 months	Secured	Business Purpose
169	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	Associate	Invoice Discounted during period	2,758	2,758						Loan	6.75 % to 7.4 %	30 to 90 Days	Unsecured	Business Purpose
	Tata Capital Financial Services Limited	Tata Realty and Infrastructure Limited	Subsidiary of Ultimate Holding Company	Term / working capital loan repayment received during year	Not Applicable	9,500						Loan	9%	13 months	Secured	Business Purpose
	Tata Capital Financial Services Limited	AirAsia (India) Limited	Subsidiary of Ultimate Holding Company	Term / working capital loan repayment received during year	Not Applicable	5						Loan	10.2 % to 10.25 %	12 months	Secured	Business Purpose
	Tata Capital Financial Services Limited	Tema India Limited	Associate of Holding Company	Term / working capital loan repayment received during year	Not Applicable	8						Loan	13.8 %	73 months	Secured	Business Purpose
173	Tata Capital Financial Services Limited	Tata Precision Industries (India) Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Term / working capital loan repayment received during year	Not Applicable	12			The second secon			Loan	12.8 %	61 months	Secured	Business Purpose
174	Tata Capital Financial Services Limited	Emerald Haven Realty Limited	Significant Influence of KMP of Ultimate Holding Company	Term / working capital loan repayment received during year	Not Applicable	1,339						Loan	11.5 % to 12.4 %	36 to 72 months	Secured	Business Purpose
	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	71						Loan	10,5 %	42 to 72 months	Secured	Business Purpose
176	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	106						Loan	9.07 %	12 to 48	Secured	Business Purpose
177	Tata Capital Financial Services Limited	Tata Teleservices Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	33						Loan	13 %	24 to 36 months	Secured	Business Purpose
178 A	Iata Capital Financial	Tata International Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	11						Loan	10 % to 11.5 %	29 to 60 months	Secured	Business Purpose

	Rs in lakh															
Sr.	Details of the party	Details of the coun	terparty	Type of related party	Value of the	Value of	In case n	onies are	In case a	ny fina	ncial	Details o	f the loans,	inter-corp	orate deposit	ts, advances or
Νo	(listed entity /subsidiary)	·		transaction	related party	transactio	due to ei	ther party	indebtedne	ess is ir	curred			investm	ents	
	entering into the				transaction as	n during	as a rest	alt of the	to make o	r give	loans,					
	transaction				approved by the	the	trans	action	interc	orpora	te					
					audit committee	reporting			deposits,	advan	ces or					
						period			inves	tment	s					
	Name	Name	Relationship of the				Opening	Closing	Nature of	Cost	Tenure	Nature (loan/	Interest	Tenure	Secured/	Purpose for whic
			counterparty with				Balance	Balance	indebtedne			advance /	Rate (%)		unsecured	the funds will be
			the listed						ss (loan/			intercorporate				utilised by the
			entity or its						issuance of			deposit/				ultimate recipien
			subsidiary		ļ				debt/any			investment)				of funds (endusag
									other etc.)							· · ·
179	Tata Capital Financial	Tata Elxsi Limited	Subsidiary of	Finance Lease facility	Not Applicable	18						Loan	10.5 %	24 to 48	Secured	Business B
	Services Limited		Ultimate Holding	repayment received								LOGII	10.3 76	1	Securea	Business Purpose
			Company	during period									ļ	months		
180	Tata Capital Financial	Tata Advanced Systems	Subsidiary of	Finance Lease facility	Not Applicable	78	··· · · · · ·					Loan	11 % to	21 to 60	Secured	Designation Control
	Services Limited	Limited	Ultimate Holding	repayment received	,,				1			Coun	11.18%	months	Secured	Business Purpose
			Company	during period					] [				11.10 %	monuis		
181	Tata Capital Financial	Infiniti Retail Limited	Subsidiary of	Finance Lease facility	Not Applicable	118						Loan	7.2 % to 8	36 to 48	Secured	Business Purpose
	Services Limited		Ultimate Holding	repayment received									/ 12 /2 (0 0	30 10 40	Decured	business ruipose
			Company	during period						Ì				3		
182	Tata Capital Financial	Tata Electronics Private	Subsidiary of	Finance Lease facility	Not Applicable	489						Loan	10.25 %	10 to 60	Secured	Business Purpose
	Services Limited	Limited	Ultimate Holding	repayment received							ľ			months	Basureu	ousiness rurpose
			Company	during period					!							
183	Tata Capital Financial	Tata Medical and Diagnostics	Subsidiary of	Finance Lease facility	Not Applicable	1						Loan	10.75 %	60	Secured	Business Purpose
	Services Limited	Limited .	Ultimate Holding	repayment received						- 1	1			months		= 43111C331 G1P03C
			Company	during period						İ	i					
184	Tata Capital Financial	Tata Business Hub Limited	Subsidiary of	Finance Lease facility	Not Applicable	44						Loan	10.29 %	24 to 60	Secured	Business Purpose
	Services Limited		Ultimate Holding	repayment received										months		
			Company	during period							-					
185	Tata Capital Financial	Tata Technologies Limited	Associate of	Finance Lease facility	Not Applicable	6						Loan	12 %	36 month	Secured	Business Purpose
	Services Limited		Holding Company	repayment received		1	ļ									
				during period												
186	Tata Capital Financial	Tata Projects Limited	Associate of	Finance Lease facility	Not Applicable	1,306						Loan	10.75 %	72 to 78	Secured	Business Purpose
	Services Limited		Holding Company	repayment received						- 1			to 14.72 %	months	1	·
107	Take Carles I Flore and I	**! **		during period												
107	Tata Capital Financial Services Limited	The Tata Power Company Limited	Associate of	Finance Lease facility	Not Applicable	256	]	i		.		Loan	11 %	12 to 60	Secured	Business Purpose
	Services climited	tanited	Ultimate Holding	repayment received					Ī	1				months	ľ	
188	Tata Capital Financial	Tata Motors Limited	Company	during period												
200	Services Limited	rata Motors Cillifen	Associate of Ultimate Holding	Finance Lease facility	Not Applicable	1,131			}	- 1	ŀ	Loan	9.33 %	20 to 48	Secured	Business Purpose
	Jervices Emilied		Company	repayment received	<u> </u>									months	ļ	,
189	Tata Capital Financial	The Indian Hotels Company	Associate of	during period Finance Lease facility	Not Applicable	6										
	Services Limited	Limited	Ultimate Holding	repayment received	NOT Abblicable	اه			l	- 1		Loan	12.7 %	36 to 60	Secured	Business Purpose
			Company	during period					İ		- 1			months		
190	Tata Capital Financial	Titan Company Limited		Finance Lease facility	Not Applicable	9							0.77.0			
	Services Limited	1 1 20000000	Ultimate Holding	repayment received	or ubblicable	7	İ			ļ		Loan	9.77 %	120	Secured	Business Purpose
			1 "	during period			1				-			months		
191	Tata Capital Financial	Tata Consumer Products		Finance Lease facility	Not Applicable	14						Loan	0.13.0/ +-	30+- 00		
LA LA	SerVides Limited	Limited	Ultimate Holding	repayment received		-7	1		ļ			1	9.12 % to 13.47 %	- 1	Secured	Business Purpose
~\\\\	100		-	during period	1	1	- 1	i	1			1	13.47%	months		

Rs in takh

	Rs in lakh	409-400-400-400-400-400-400-400-400-400-	····	· · · · · · · · · · · · · · · · · · ·												
Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the coun	terparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transactio n during the reporting	due to eit	ılt of the	In case a indebtedne to make o interd deposits,	ess is ir or give :orpora	icurred loans, te	Details of	the loans,	inter-corpo investm		s, advances or
		•				period			inve:	stment	5	ļ				
	Name	Name	Relationship of the counterparty with the listed entity or its			•	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/issuance of	Cost	Tenure	Nature (loan/ advance / intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien
			subsidiary						debt/ any other etc.)			investment)				of funds (endusage
192	Tata Capital Financial Services Limited	ldeal Ice & Cold Storage Company Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	6					-	Loan	11.61 %	48 months	Secured	Business Purpose
193	Tata Capital Financial Services Limited	TML Business Services Limited		Finance Lease facility repayment received during period	Not Applicable	19						Loan	10.5 % to	28 to 48	Secured	Business Purpose
194	Tata Capital Financial Services Limited	Nelco Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	5						Loan	11.5 %	36 to 60 months	Secured	Business Purpose
195	Tata Capital Financial Services Limited	Tata Power Solar Systems Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	45						Łoan	11%	24 to 60 months	Secured	Business Purpose
196	Tata Capital Financial Services Limited	United Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	3						Loan	16.32 %	60 months	Secured	Business Purpose
197	Tata Capital Financial Services Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	39						Loan	10.86 %	36 months	Secured	Business Purpose
198	Tata Capital Financial Services Limited	Indian Steel & Wire Products Ltd.	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	22						Loan	12.58 %	42 months	Secured	Business Purpose
199	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	39						Loan	8.19 % to 9	12 to 36 r	Secured	Business Purpose
	Tata Capital Financial Services Limited	Maithon Power Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	5						Loan	14.24 %	36 to 60 months	Secured	Business Purpose
ANC ANC	Tata Capital Financial	Coastal Gujarat Power Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	24						Loan	15.57 %	47 to 60 months	Secured	Business Purpose

Sr. No	Details of the party (listed entity /subsidiary) entering into the	Details of the coun	terparty	Type of related party transaction	Value of the related party transaction as	Value of transactio n during	due to ei	nonies are ther party ult of the	In case a indebtedne to make o	ess is in	curred	Details o	f the loans,	inter-corp investm		ts, advances or
	transaction				approved by the audit committee	the reporting period	trans	action .	deposits,	orpora advan stment	ces or					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage
202	Tata Capital Financial Services Limited	TP Ajmer Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	2						Loan	11.73 %	60 months	Secured	Business Purpose
203	Tata Capital Financial Services Limited	Tata Motors Passenger Vehicles Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	264						Loan	9.33 %	20 to 48 months	Secured	Business Purpose
204	Tata Capital Financial Services Limited	TP Central Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	17						Loan	15.12 %	28 to 60	Secured	Business Purpose
205	Tata Capital Financial Services Limited	* TP Southern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	0						Loan	11.5 %	60 month	Secured	Business Purpose
206	Tata Capital Financial Services Limited	TP Western Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	17						Loan	11.5 %	16 to 60 i	Secured	Business Purpose
207	Tata Capital Financial Services Limited	TP Northern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	3	-		·			Loan	11.5 %	36 to 60 months	Secured	Business Purpose
208	Tata Capital Financial Services Limited	Tata Passenger Electric Mobility Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	18						Loan	10.9 %	48 months	Secured	Business Purpose
	Tata Capital Financial Services Limited	Tata Industries Limited	Joint Venture of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	234						Loan	12.01 % to 12.35 %	29 to 72 months	Secured	Business Purpose
	Tata Capital Financiał Services Limited	Tata AIA Life Insurance Company Limited	Ultimate Holding	Finance Lease facility repayment received during period	Not Applicable	22						Loan	11.25 %	36 to 72 months	Secured	Business Purpose
	Tata Capital Financial Services Limited		Subsidiary of	Finance Lease facility repayment received during period	Not Applicable	6							10 % to 11.03 %	48 to 60 months	Secured	Business Purpose

	Rs in lakh															
Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the count	erparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transactio n during the reporting period	In case m due to eit as a resu transa	ılt of the	deposits,	ess is in or give i corpora	icurred loans, te ces or	Details of	the loans, i	nter-corpo investm	-	s, advances or
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
212	Tata Capital Financial Services Limited	Tata Boeing Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	1						Loan	11 % to 11.15 %	36 to 60 months	Secured	Business Purpose
213	Tata Capital Financial Services Limited	Tata Sikorsky Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	15					-	Loan	10 % to 10.5 %	36 to 48 months	Secured	Business Purpose
214	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	Associate	payment received towards invoice discounting	Not Applicable	3,231						Loan	6.75 % to 7.4 %	30 to 90 Days	Unsecured	Business Purpose
215	Tata Capital Financial Services Limited	Tata Capital Limited	Holding Company & Subsidiary of Ultimate Holding Company	Inter Corporate Deposits (ICDs) repaid during the period	Not Applicable	1,42,129										
216	Tata Capital Financial Services Limited	Titan Company Limited	Associate of Ultimate Holding Company	Inter Corporate Deposits (ICDs) repaid during the period	Not Applicable	15,000										
217	Tata Capital Financial Services Limited	Tata Autocomp Systems Limited	Subsidiary of Ultimate Holding Company	Security deposit repaid / adjusted during year	Not Applicable	473										
218	Tata Capital Financial Services Limited	Tata International Limited	Subsidiary of Ultimate Holding Company	Security deposit repaid / adjusted during year	Not Applicable	21										
219	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited	Subsidiary of Ultimate Holding Company	Security deposit repaid / adjusted during year	Not Applicable	1,501										
220	Tata Capital Financial Services Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary of Associate of Ultimate Holding Company	Security deposit repaid / adjusted during year	Not Applicable	9										
223	Tata Capital Financial Services Limited	* Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Security deposit repaid / adjusted during year	Not Applicable	0				-						
	Tata Capital Financial Services Limited	* Tata Sons Private Limited	Ultimate Holding Company	Loans			0	71								
NA.	Tata Capital Financial Services United	TCL Employee Welfare Trust	Subsidiary of Holding Company	Loans			7,356	7,356								

Services Inpit

	Rs in lakh															
Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the coun	terparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transactio n during the reporting period	due to ei as a resi	nonies are ther party uit of the action	deposits,	ess is ir or give corpora	ncurred loans, ite ces or	Details of	the loans, i	nter-corpo investm		is, advances or
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
22	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Loans			341	244								
22	Tata Capital Financial Services Limíted	Tata Teleservices Limited	Subsidiary of Ultimate Holding Company	Loans			20	54								
22	Tata Capital Financial Services Limited	Tata International Limited	Subsidiary of Ultimate Holding Company	Loans			139	60								
22	Tata Capital Financial Services Limited	Tata Elxsi Limited	Subsidiary of Ultimate Holding Company	Loans			192	167								
22.	Tata Capital Financial Services Limited	Tata Communications Limited	Subsidiary of Ultimate Holding Company	Loans	·		3	3								
22	Tata Capital Financial Services Limited	Tata Advanced Systems Limited	Subsidiary of Ultimate Holding Company	Loans			507	407								, , , , , , , , , , , , , , , , , , , ,
23	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Loans			753	476			. •					
23	Tata Capital Financial Services Limited	Tata Electronics Private Limited	Subsidiary of Ultimate Holding Company	Loans			2,523	2,786								
	Tata Capital Financial Services Limited	Tata Medical and Diagnostics Limited	Subsidiary of Ultimate Holding Company	Loans			34	50								
	Tata Capital Financial Services Limited	Tata Business Hub Limited	Subsidiary of Ultimate Holding Company	Loans			316	191								
	Tata Capital Financial Services Limited	AirAsia (India) Limited	Subsidiary of Ultimate Holding Company	Loans			26,202	26,186								
	Tata Capital Financial Services Limited	Fincare Small Finance Bank Limited	Associate	Loans			3,628	3,629								
	Tata Capital Financial Services Limited	Fincare Business Services Limited	Associate	Loans			2,083	2,023								
ARTELIA .	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited		Loans			36	511								
133	Tata CRoitel Financial Services Cinited	Tema India Limited	Associate of Holding Company	Loans ,			48	56								

Rs in takh

Sr. No	Rs in lakh  Details of the party (listed entity /subsidiary)	diary)	erparty	Type of related party transaction	Value of the related party	Value of transactio	In case m	nonies are ther party	In case a			Details of	the loans, i	nter-corpo investm		ts, advances or
	entering into the transaction				transaction as approved by the audit committee	n during the	1	ılt of the	to make interd deposits,	or give corpora	loans, ite ices or					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	:	Tenure	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
239	Tata Capital Financial Services Limited	* Tata Technologies Limited	Associate of Holding Company	Loans			1	0								-
240	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Loans			56,509	51,067						!		1
241	Tata Capital Financial Services Limited	The Tata Power Company Limited	Associate of Ultimate Holding Company	Loans .			1,642	1,763								
242	Tata Capital Financial Services Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Loans		,	13,106	8,540								
243	Tata Capital Financial Services Limited	The Indian Hotels Company Limited	Associate of Ultimate Holding Company	Loans			1.2	20								
244	Tata Capital Financial Services Limited	Titan Company Limited	Associate of Ultimate Holding Company	Loans			124	138								
245	Tata Capital Financial Services Limited	Tata Consumer Products Limited	Associate of Ultimate Holding Company	Loans			204	72								
246	Tata Capital Financial Services Limited	Ideal Ice & Cold Storage Company Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			52	55								
247	Tata Capital Financial Services Limited	TML Business Services Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			341	-								
248	3 Tata Capital Financial Services Limited	Nelco Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			58	39								
249	3 Tata Capital Financial Services Limited	Tata Power Solar Systems Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			217	195								
250 NAN	Tata Capital Financial	United Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			32	36								

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the count	erparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transactio n during the reporting period	In case m due to eit as a resu transa	her party It of the	deposits,	ess is ir or give orpora	curred loans, te ces or	Details of	the loans, i	nter-corpo investm	-	s, advances or
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for whic the funds will be utilised by the ultimate recipien of funds (endusag
- 1	Tata Capital Financial Services Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			488	185			•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Tata Capital Financial Services Limited	Indian Steel & Wire Products Ltd.	Subsidiary of Associate of Ultimate Holding Company	Loans			54	81								
253	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Loans			259	95								
	Tata Capital Financial Services Limited	Malthon Power Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			55	61								
	Tata Capital Financial Services Limited	Coastal Gujarat Power Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			221	239								
	Tata Capital Financial Services Limited	TP Ajmer Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			31	33								
257	Tata Capital Financial Services Limited	Tata Motors Passenger Vehicles Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			4,089	2,644								
258	Tata Capital Financial Services Limited	TP Central Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			75	90								
	Tata Capital Financial Services Limited	TP Southern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			15	-								
260 NC/	Tata Capital Financial Services Limited	TP Western Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			46	57								

Rs in takh

	Rs in takh												•			
Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the coun	terparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transactio n during the reporting period	due to ei	nonies are ther party ult of the action	deposits,	ess is in or give corpora	icurred loans, te ces or	Details o	f the loans,	inter-corpo investm		s, advances or
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			•	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost		Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds {endusage
261	Tata Capital Financial Services Limited	TP Northern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			37	42							·	
262	Tata Capital Financial Services Limited	Tata Passenger Electric Mobility Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			388	194								
263	Tata Capital Financial Services Limited	Tata Industries Limited	Joint Venture of Ultimate Holding Company	Loans			1,118	1,346								
264	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Loans			551	117						:		
265	Tata Capital Financial Services Limited	Industrial Minerals and Chemicals Company Private Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Loans			558	*								
266	Tata Capital Financial Services Limited	Tata Precision Industries (India) Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Loans .			84	96								
267	Tata Capital Financial Services Limited	Tata Lockheed Martin Aerostructures Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Loans			30	24								
268	Tata Capital Financial Services Limited	Tata Boeing Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Loans	·		13	4								
269	Tata Capital Financial Services Limited	Tata Sikorsky Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Loans			72	60								
	Tata Capital Financial Services Limited NCIAL Tata Capital Jinancial	Emerald Haven Realty Limited	Significant Influence of KMP of Ultimate Holding Company	Loans			7,426	4,241								
!/	Tata Sables Financial Services bimudd UMBAI Fri	Fincare Small Finance Bank Limited	Associate	Investment in Equity Shares			146	146								

Sr. No (	Details of the party isted entity /subsidiary) entering into the transaction	Details of the count	·	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transactio n during the reporting period	In case m due to eit as a resu transa	her party ilt of the action	deposits, inve	ess is in or give corpora advan stment	loans, ite ces or			investme	ents	s, advances or
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipier of funds (endusa)
	ata Capital Financial Services Limited	Fincare Business Services Limited	Associate	Investment in Equity Shares			734	734								
	ata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	Associate	Investment in Equity Shares			981	981								
274	fata Capital Financial Services Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Investment in Equity Shares			8	11								
- 1	Fata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Trade Receivable			2	3								
276	Fata Capital Financial Services Limited	* Tata Capital Limited	Holding Company & Subsidiary of Ultimate Holding Company	Trade Receivable			2	0								
	Fata Capital Financial Services Limited	Tata Securities Limited	Subsidiary of Holding Company	Trade Receivable			5	-								
ŀ	Fata Capital Financial Services Limited	TCL Employee Welfare Trust	Subsidiary of Holding Company	Trade Receivable			18	1								
279	Fata Capital Financial Services Limited	Tata Capital Housing Finance Limited	Subsidiary of Holding Company	Trade Receivable			81	88								
280	Tata Capital Financial Services Limited	Tata Cleantech Capital Limited	Subsidiary of Holding Company	Trade Receivable			11	9								
ŀ	l'ata Capital Financial Services Limited	Tata Capital Advisors Pte. Limited	Subsidiary of Holding Company	Trade Receivable			-	8								
282	Tata Capital Financial Services Limited	Tata Capital General Partners LLP	Subsidiary of Holding Company	Trade Receivable			-	1		}						
283	Tata Capital Financial Services Limited	Tata Capital Growth II General Partners LLP	Subsidiary of Holding Company	Trade Receivable				1								
	Tata Capital Financial Services Limited	Tata Capital Healthcare General Partners LLP	Subsidiary of Holding Company	Trade Receivable			~	1								
285	Tata Capital Financial Services Limited	TATA Capital Healthcare II General Partners LLP	Subsidiary of Holding Company	Trade Receivable				1						,		
286	Tata Capital Financial Services Limited	Tata Capital Plc	Subsidiary of Holding Company	Trade Receivable			-	8								
287	Tata Capital Financial Services Limited	Tata Capital Pte. Limited	Subsidiary of Holding Company	Trade Receivable			-	15				-				
	Tata Capital Financial Services Limited	Tata Opportunities General Partners LLP	Subsidiary of Holding Company	Trade Receivable			-	1								
NAN	Tata Capital Financial Services Umited	Tata Asset Management Private Limited	Subsidiary of Ultimate Holding Company	Trade Receivable			2	2								

Sr. No	Details of the party (listed entity /subsidiary) entering into the	Details of the coun	terparty	Type of related party transaction	Value of the related party	Value of transactio	due to eit	nonies are ther party	In case a	ess is ir	ncurred	Details of	the loans, i	nter-corpo investm		s, advances or
	transaction				transaction as approved by the audit committee	n during the reporting period		ult of the action	deposits,	orpora	ite ices or					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
290	Tata Capital Financial Services Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Trade Receivable			62	123								
291	Tata Capital Financial Services Limited	Tata Autocomp Systems Limited	Subsidiary of Ultimate Holding Company	Trade Receivable			551	694	`							
292	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited	Subsidiary of Ultimate Holding Company	Trade Receivable			2,007	2,053								
293	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Trade Receivable	***************************************		23	288								
294	Tata Capital Financial Services Limited	Tata Consumer Products Limited	Associate of Ultimate Holding Company	Trade Receivable			36	33								
295	Tata Capital Financial Services Limited	* Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Trade Receivable			0	1								
296	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Trade Receivable			2	5								
297	Tata Capital Financial Services Limited	Land kart Builders Private Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Trade Receivable			-	2								
298	Tata Capital Financial Services Limited	* Air India SATS Airport Services Private Ltd.	Joint Venture of Subsidiary of Ultimate Holding Company	Trade Receivable			0	-								
299	Tata Capital Financial Services Limited	Air International TTR Thermal Systems Private Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Trade Receivable			22	27								
	Tata Capital Financial Services Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Other Financial & Non Financial Assets			2	50								
187	Tac Capital Financial	* Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Other Financial & Non Financial Assets			-	0								

	Rs in lakh															
Sr.	Details of the party	Details of the count	erparty	Type of related party	Value of the	Value of		onies are	In case a	-		,		-	-	s, advances or
No	(listed entity /subsidiary)			transaction	related party	transactio		her party	indebtedne					investm	ents	
	entering into the				transaction as	n during	as a rest	ilt of the	to make o	or give l	oans,					
	transaction				approved by the	the	transa	action		orpora						
					audit committee	reporting			deposits,	advan	es or					
						period			inve	stment	5					
	Name	Name	Relationship of the				Opening	Closing	Nature of	Cost	Tenure	Nature (loan/	Interest	Tenure	Secured/	Purpose for which
1			counterparty with				Balance	Balance	indebtedne			advance /	Rate (%)		unsecured	the funds will be
			the listed						ss (loan/			intercorporate				utilised by the
	·		entity or its		Ì				issuance of			deposit/				ultimate recipient
			subsidiary		1				debt/any			investment)				of funds (endusage)
	ļ		,		1				other etc.)							
1					1											
302	Tata Capital Financial	Tata AIA Life Insurance	Joint Venture of	Other Financial & Non			30	195	1							
	Services Limited	Company Limited	Ultimate Holding	Financial Assets												
			Company													
303	Tata Capital Financial	Tata Capital Limited	Holding Company &	Security Deposit			5,847	5,847								
1	Services Limited		Subsidiary of	receivable												
			Ultimate Holding													
			Company										***************************************			
304	Tata Capital Financial	Tata Capital Limíted	Holding Company &	Equity shares held	1		1,65,987	1,65,987								
	Services Limited		Subsidiary of				-									
			Ultimate Holding													
L			Company													
305	Tata Capital Financial	Tata Sons Private Limited	Ultimate Holding	Trade Payable			897	1,567								
	Services Limited		Company													
306	Tata Capital Financial	Tata Capital Limited	Holding Company &	Trade Payable			628	579	ŀ							
	Services Limited		Subsidiary of					·								
			Ultimate Holding	}			, ,									
			Company											~		
303	Tata Capital Financial	Tata Securities Limited	Subsidiary of	Trade Payable	1		16	25								
L	Services Limited		Holding Company						<u> </u>							
308	Tata Capital Financial	Tata Capital Housing Finance	Subsidiary of	Trade Payable			237	18								
	Services Limited	Limited	Holding Company			ļ					-					
309	Tata Capital Financial	* Tata Teleservices	Subsidiary of	Trade Payable	1		0	2								
	Services Limited	(Maharashtra) Limited	Ultimate Holding				ĺ	1								]
<u> </u>			Company	T. ( 0)	1	<del> </del>		2.645	<del> </del>							
31	Tata Capital Financial	Tata Consultancy Services	Subsidiary of	Trade Payable	1		2,777	2,642								
	Services Limited	Limited	Ultimate Holding													
-	T + 0 - 1-1-1	T.A. C	Company	Tenda Davahi		. <del> </del>	3	264	<b> </b>							
31	1 Tata Capital Financial	Tata Communications Limited	1	Trade Payable	1			204								
	Services Limited		Ultimate Holding													
1		* 1 D-1-0 C	Company	Trade Payable	-		0	0	<del> </del>	-						
31	Tata Capital Financial	* Innovative Retail Concepts	Subsidiary of	irage Payable			"	١								
	Services Limited	Private Limited	Ultimate Holding				1	l								
-	2 Teta Conital Circo -1-1	Tata Tashpalesise Useka-l	Company	Trade Payable			130	108	<del> </del>					-		
31	3 Tata Capital Financial Services Limited	Tata Technologies Limited	Associate of Holding Company	Trade rayable	· ·		1 130	108								
34		Indusface Private Limited	Associate of	Trade Payable			3	1	<del> </del>	$\vdash \vdash \vdash$						
31	4 Tata Capital Financial	industace Private Limited	Holding Company	Trade rayable			,	1 7								
-	Services Limited	Voltas Limited	Associate of	Trade Payable			1		<del> </del>							
MUC	Tata Capital Financial	voitas cumico	Ultimate Holding	Induct ajuste			1					İ				
1	Services Limited		Company													
L	1-1:51	<u>.l., , ,</u>	Сопрану	L		.1		J	.E	3	· · · · · · · · · · · · · · · · · · ·	·				

rich.

	Rs in lakh					·										
Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the count	erparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting	due to eit as a resu	nonies are ther party alt of the action	In case a indebtedn to make interd deposits,	ess is in or give corpora	curred loans, te	Details of	the loans, i	nter-corpo investm	-	s, advances or
	Name	Name	Relationship of the counterparty with the listed entity or its			period	Opening Balance	Closing Balance		stment		Nature (loan/ advance / intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient
			subsidiary						debt/ any other etc.)			investment)				of funds (endusage
31	Tata Capital Financial Services Limited	* Tata Power Delhi Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Trade Payable			0	-				:				
31	7 Tata Capital Financial Services Limited	Fiora Hypermarket Limited	Subsidiary of Associate of Ultimate Holding Company	Trade Payable			_	1								
31	8 Tata Capital Financial Services Limited	Roots Corporation Limited	Subsidiary of Associate of Ultimate Holding Company	Trade Payable			2	*								
31	9 Tata Capital Financial Services Limited	Tata Motors Finance Limited	Subsidiary of Associate of Ultimate Holding Company	Trade Payable			20	20								
32	O Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Security deposit payable			206	178								
3.	1 Tata Capital Financial Services Limited	* Tata Autocomp Systems Limited	Subsidiary of Ultimate Holding Company	Security deposit payable			0	473								
32	2 Tata Capital Financial Services Limited	Tata International Limited	Subsidiary of Ultimate Holding Company	Security deposit payable			-	21								
3.	3 Tata Capital Financial Services Limited	Tata Toyo Radiator Limited	Subsidiary of Ultimate Holding Company	Security deposit payable			5	1,188						į		
3:	4 Tata Capital Financial Services Limited	Tata Advanced Systems Limited	Subsidiary of Ultimate Holding Company	Security deposit payable			1	-						,		
	25 Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Security deposit payable			95	45								
N	26 Tata Capital Financial Services Limited	Tata Electronics Private Limited	Subsidiary of Ultimate Holding Company	Security deposit payable			15	15								
3	7 Tat Ktanital Financial Services limited	Tata Projects Limited	Associate of Holding Company	Security deposit payable			778	778		L				!		

Service MUMBAI

No (ii	listed entity /subsidiary)							onies are			ncial					s, advances or
			,	transaction	related party	transactio	due to eit	her party	indebtedne	ess is in	curred			investme	ents	
- 1	entering into the				transaction as	n during	as a resu	ilt of the	to make o	or give !	loans,					
- 1	transaction				approved by the	the	trans	action	interd	orpora	te					
		•			audit committee	reporting			deposits,							
						period			inve	stment	s					
	Name	Name	Relationship of the				Opening	Closing	Nature of	Cost	Tenure	Nature (loan/	Interest	Tenure	Secured/	Purpose for which
			counterparty with				Balance	Balance	indebtedne	]	1	advance /	Rate (%)		unsecured	the funds will be
			the listed						ss (loan/			intercorporate				utilised by the
			entity or its						issuance of			deposit/			l	ultimate recipient
			subsidiary						debt/any			investment)			j .	of funds (endusage
			,		-				other etc.)							, ,
	-									[ ]	1					
328 T	ata Capital Financial	Titan Company Limited	Associate of	Security deposit payable			13	13	l	1						
s	ervices Limited		Ultimate Holding										ĺ			
			Company		1					]						1
329 T	ata Capital Financial	Tata Steel Utilities and	Subsidiary of	Security deposit payable			124	29								
	iervices Limited	Infrastructure Services Limited	1 .	, , , ,										1		
			Ultimate Holding											]	[	Į
-			Company				1							]		
330 T	ata Capital Financial	Tata Metaliks Ltd.	Subsidiary of	Security deposit payable		ļ ———	40	22	<u> </u>		<u> </u>				<u> </u>	
	iervices Limited		Associate of	,					1							
1			Ultimate Holding									1				
1			Company		Ì											
331 T	ata Capital Financial	Tata Lockheed Martin	Joint Venture of	Security deposit payable			2		<del>                                     </del>	-					<b> </b>	
1	iervices Limited	Aerostructures Limited	Subsidiary of	accountly acposit payoute			ĺ -	-				,		1	1	
13"	lei vices cinniced	Aerostractores Elimited	Ultimate Holding													
			_	,					1							
222 T	ata Capital Financial	Tata Boeing Aerospace	Company Joint Venture of	Security deposit payable			2	_			<del>                                     </del>		<u> </u>		-	
- 1	ervices Limited	Limited	Subsidiary of	security deposit payable				-								1
21	services Limited	Limited							1							]
			Ultimate Holding						1				1			
373 7	Tata Carital Cinancial	Tata Cilinatin Annual	Company	Converte domestic accepta		<u> </u>	2				ļ					
	ata Capital Financial	Tata Sikorsky Aerospace	Joint Venture of	Security deposit payable			4	-	ŀ		1					
3	iervices Limited	Limited	Subsidiary of						}		]			İ		
			Ultimate Holding						}					ĺ		
224 7	·	4° 1	Company	e					<u> </u>		ļ					
ī	ata Capital Financial	Air International TTR Thermal	Joint Venture of	Security deposit payable			18	18			1					
S	iervices Limited	Systems Private Limited	Subsidiary of						<b>†</b>	1		1		}	1	
- 1			Ultimate Holding							1			ŀ			•
		~	Company				42.252	77.000								
	fata Capital Financial	Tata Capital Limited		Inter-Corporate Deposit		!	42,352	77,988	1					ł		
15	Services Limited		Subsidiary of	Payable		İ				1		İ	1			ļ
			Ultimate Holding		1				`							
			Company							ļ			ļ		<u> </u>	
	ata Capital Financial	Tata Capital Limited		Subordinated liabilities			-	12,518			1			l		
Į\$.	Services Limited		Subsidiary of									1		l	1	1
- [			Ultimate Holding													
			Company			ļ			ļ	ļ	ļ		<b> </b>			
	Fata Capital Financial	Tata Consultancy Services	Subsidiary of	Other Financial & Non			3	66				1				
	iervices Limited	Limited	Ultimate Holding	Financial Liabilities							1	1		1		
MAKE	CIA/ rata Capital/Financial		Company			<b></b>			<u> </u>	L	ļ	ļ	ļ	L		
\}38 T	Tata Capita Financial	* Infiniti Retail Limited	Subsidiary of	Other Financial & Non		1	-	0								
/ IS	iervices\Lintifed		Ultimate Holding	Financial Liabilities										1		
Muli	MBAI)		Company		<u> </u>	<u></u>			<u> </u>	<u> </u>	<u> </u>	I	<u> </u>	<u> </u>	<u> </u>	

(403)

Sr.	Rs in lakh  Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transactio n during the reporting period	In case monies are due to either party as a result of the transaction		indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	t			Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage	
339	Tata Capital Financial Services Limited	Tata Capital Limited Employees Provident Fund	Post Employment Benefit Plan of Holding Company	Other Financial & Non Financial Liabilities			403	114		-							
340	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			_	766									
	Tata Capital Financial Services Limited	Tata Autocomp Systems Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure				6,552									
342	Tata Capital Financial Services Limited	Tata International Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			394	39									
343	Tata Capital Financial Services Limíted	Tata Toyo Radiator Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	286									
	Tata Capital Financial Services Limited	Tata Elxsi Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	485									
345	Tata Capital Financial Services Limited	Tata Advanced Systems Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	716									
346	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	694								2	
347	Tata Capital Financial Services Limited	Tata Electronics Private Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			964	1,322									
348	Tata Capital Financial Services Limited	Tata Medical and Diagnostics Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			250	550									
349	Tata Capital Financial Services Limited	Tata Business Hub Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure				244									
350	Tata Capital Financial Services Limited	AirAsia (India) Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	10,000									
	Tata Capital Financial Services Unaited	TVS Supply Chain Solutions Limited	Associate	Commitments - Off balance sheet exposure			243 40,247	492 19,130		-							
/->	Services Limited  MUMBAI	Tata Projects Limited	Associate of Holding Company	Commitments - Off balance sheet exposure			40,247	13,130	Ί								

r	Rs in lakh																
Sr.	Details of the party	Details of the count	terparty	Type of related party	Value of the	Value of	In case monies are		In case a	-		Details of the loans, inter-corporate deposits, advances or					
No	(listed entity /subsidiary)			transaction	related party	transactio		ther party	indebtedn			investments					
	entering into the				transaction as	n during	as a rest	ılt of the	to make o	or give	loans,						
	transaction				approved by the	the	trans	action	interd	orpora	rte						
					audit committee	reporting			deposits,	advar	ces or	ļ					
						period			inve	stment	s						
	Name	Name	Relationship of the		1		Opening Closing		Nature of	Cost	Tenure	Nature (loan/	Interest	Tenure	Secured/	Purpose for which	
			counterparty with			1	Balance	Balance	indebtedne			advance /	Rate (%)	[	unsecured	the funds will be	
			the listed						ss (loan/	1		intercorporate				utilised by the	
			entity or its						issuance of		1	deposit/		ĺ		ultimate recipient	
			subsidiary		ļ	1.		j	debt/any	1	ļ.	investment)		j		of funds (endusage	
									other etc.)			· ·					
353	Tata Capital Financial	The Tata Power Company	Associate of	Commitments - Off	<del> </del>		1 400	2.000									
	Services Limited	Limited	Ultimate Holding	balance sheet exposure		<u> </u>	1,488	2,060									
	and with the same	2	Company	equatice allest exhorate							[			1	1		
354	Tata Capital Financial	Tata Motors Limited	Associate of	Commitments - Off	<del> </del>	<u> </u>	6,949	5,515	<del> </del>	<del> </del>							
	Services Limited	A STATE OF S	Ultimate Holding	balance sheet exposure		[	0,243	3,313		1	į			1			
	OCI VIBOS ENTITO		Company	balance sheet exposure	J							1					
355	Tata Capital Financial	The Indian Hotels Company	Associate of	Commitments - Off	<del> </del>	ļ		286		f	<del></del>		, , ,	l			
	Services Limited	Limited	Ultimate Holding	balance sheet exposure		1	_	200		1	]				1		
:			Company						<u> </u>								
356	Tata Capital Financial	Tata Consumer Products	Associate of	Commitments - Off			235	310		1	1						
	Services Limited	Limited	Ultimate Holding	balance sheet exposure								!		•			
			Company														
357	Tata Capital Financial	Ideal Ice & Cold Storage	Subsidiary of	Commitments - Off			233	246						,			
	Services Limited	Company Limited	Associate of	balance sheet exposure	1	1		l		ł	ļ	]		}			
			Ultimate Holding								1						
			Company											<u> </u>			
358	Tata Capital Financial	TML Business Services Limited	Subsidiary of	Commitments - Off			-	42									
	Services Limited		Associate of	balance sheet exposure		1			1	1	1			ł	1	}	
			Ultimate Holding									·					
			Company					***************************************									
,	Tata Capital Financial	Piem Hotels Limited	Subsidiary of	Commitments - Off	ļ		-	1,500									
	Services Limited		Associate of	balance sheet exposure		[			ĺ		İ	1		l	ł		
			Ultimate Holding												1		
			Company														
, ,	Tata Capital Financial	Tata Power Solar Systems	Subsidiary of	Commitments - Off		1	1,591	3,413	<u> </u>								
	Services Limited	Limited	Associate of	balance sheet exposure					ł	ĺ					İ		
			Ultimate Holding														
251	Tata Capital Financial	United Hotels Limited	Company	C 1 Off													
	Services Limited	United Hotels Limited	Subsidiary of Associate of	Commitments - Off			-	35	]								
- 1	Selvices Cittated		Ultimate Holding	balance sheet exposure									,		Í		
	ļ		Company														
362	Tata Capital Financial	Tata Steel Utilities and	Subsidiary of	Commitments - Off		l	10,000	981									
	Services Limited	Infrastructure Services Limited	<b>,</b>	balance sheet exposure	1		10,000	,,,,	1		)			}	)	]	
			Ultimate Holding								1				]		
			Company									1					
363	Tata Capital Financial	Indian Steel & Wire Products	Subsidiary of	Commitments - Off			5,000	1,230		<u> </u>				<del> </del>			
CAN	Selvite Limited	Ltd.	1 .	balance sheet exposure	1		-,		1	1	ł	,		ļ		ļ	
100			Ultimate Holding							1					1		
/ 1	Man To		Company						1								
AALI	MRAIGH		1			J		L	1	l	٠	L		I	I	1	

·	Rs in lakh																
Sr.	Details of the party	Details of the count	Type of related party	Value of the	Value of	In case monies are		In case a	ny fina	ncial	Details of the loans, inter-corporate deposits, advances or						
No	(listed entity /subsidiary)	0		transaction	related party	1	due to eit	her party	indebtedn	ess is ir	curred						
],	entering into the				transaction as	n during	1	ilt of the	to make or give loans,								
	transaction				approved by the	the		action	1	orpora							
	(1011300(0))				audit committee	i	""	44(0)	deposits,								
	·				addit committee	period			1 '	stment							
1			1			periou					,				1		
	Name	Name	Relationship of the				Opening	Closing	Nature of	I	Tenure	Nature (loan/	Interest	Tenure	Secured/	Purpose for which	
			counterparty with				Balance	Balance	indebtedne			advance /	Rate (%)		unsecured	the funds will be	
			the listed						ss (loan/			intercorporate			[	utilised by the	
			entity or its						issuance of			deposit/		İ		ultimate recipient	
İ			subsidiary						debt/any			investment)				of funds (endusage)	
li									other etc.)					İ	İ		
									1		-			ļ			
364	Tata Capital Financial	Tata Metaliks Ltd.	Subsidiary of	Commitments - Off			9,901	6,484									
	Services Limited		Associate of	balance sheet exposure					1	1							
			Ultimate Holding	1						1				1	1		
			Company							i	İ						
365	Tata Capital Financial	Maithon Power Limited	Subsidiary of	Commitments - Off			-	1,784									
	Services Limited	_	Associate of	balance sheet exposure	İ			_,									
			Ultimate Holding	Daiones siness exposure		İ		·		1					ŀ		
			Company							ŀ	ŀ						
366	Tata Capital Financial	Tata Marcopolo Motors	Subsidiary of	Commitments - Off	-		750	750		ļ					·		
	Services Limited	Limited	Associate of	balance sheet exposure	İ		/30	, ,,,,		ł	]				1		
	Services Limited	Littled	Ultimate Holding	Dalaisce sileet exposure	1					l							
1			_			İ				-	1						
1 257	T	6	Company	n 11 1 ntr				4.550	<del>                                     </del>	<u> </u>				ļ	ļ		
36/	Tata Capital Financial	Coastal Gujarat Power Limited	Subsidiary of	Commitments - Off	1		-	1,650			1						
	Services Limited		Associate of	balance sheet exposure					-								
			Ultimate Holding			į											
			Company						<b>.</b>	ļ					ļ		
	Tata Capital Financial	TP Ajmer Distribution Limited	Subsidiary of	Commitments - Off			-	1,650	1								
	Services Limited		Associate of	balance sheet exposure					1						]		
			Ultimate Holding		1									}			
			Company							ļ	ļ						
369	Tata Capital Financial	Tata Motors Passenger	Subsidiary of	Commitments - Off			4,216	4,802			•	1					
	Services Limited	Vehicles Limited	Associate of	balance sheet exposure					1	1		1	i				
			Ultimate Holding						1		1						
			Company						<u> </u>				İ				
370	Tata Capital Financial	TP Central Odisha Distribution	Subsidiary of	Commitments - Off			1,636	1,698								<u> </u>	
	Services Limited	Limited	Associate of	balance sheet exposure			1		İ								
1 1			Ultimate Holding				1	ŀ		ŀ					ļ		
			Company						ŀ								
371	Tata Capital Financial	TP Southern Odisha	Subsidiary of	Commitments - Off			-	3,487	1		T						
1	Services Limited	Distribution Limited	Associate of	balance sheet exposure					1							1	
			Ultimate Holding	·				1			1				1	1	
			Company									}					
372	Tata Capital Financial	TP Western Odisha	Subsidiary of	Commitments - Off	1		_	3,417	·	1				1	T		
	Services Limited	Distribution Limited	Associate of	balance sheet exposure		1		1 7,									
	50.1,000 Ellinico		Ultimate Holding	Datasise officer expension				1									
			Company					1									
770	Tata Capital Financial	TP Northern Odisha	Subsidiary of	Commitments - Off	<del></del>	<del> </del>		3,452		<del> </del>	<del> </del>		<u> </u>	1	<del> </del>		
				1			_	3,452				1					
METER	Selvices Limited	Distribution Limited	Associate of	balance sheet exposure	1	1		1			1	1	1			1	
$\mathbb{I}^{\times}$	1.55		Ultimate Holding	1	1	1						1	1	1	1		
₹/	<u> </u>		Company	1	<u> </u>	1	1	1	J	L	1	L	<u> </u>	1	1	<u> </u>	

Sr.	Rs in lakh  Details of the party	Details of the count	ernarty	Type of related party	Value of the	Value of	In case m	onles arc	In case a	nu fina	ncial	Details of	the loans is	nter-corns	rate denocit	s advances or	
			type or related party			1		1	•		Details of the loans, inter-corporate deposits, advances or						
No	(listed entity /subsidiary) entering into the			transaction	related party	transactio	due to either party as a result of the					investments					
	1 " 1				transaction as	n during			to make or give loans,								
	transaction				approved by the	the	transa	iction	1	orpora							
					audit committee	reporting			deposits,								
						period	***************************************			stment	S		,				
	Name	Name	Relationship of the			Į	Opening	Closing	Nature of	Cost	Tenure	Nature (loan/	Interest	Tenure	Secured/	Purpose for which	
			counterparty with				Balance	Balance	indebtedne			advance /	Rate (%)		unsecured	the funds will be	
			the listed						ss (ioan/			intercorporate				utilised by the	
			entity or its						issuance of	:		deposit/				ultimate recipient	
			subsidiary						debt/ any			investment)				of funds (endusage)	
									other etc.)								
274	T C	T D	C. L P C	2			1.011	1.000									
3/4	Tata Capital Financial	Tata Passenger Electric	Subsidiary of	Commitments - Off			1,811	1,950									
	Services Limited	Mobility Limited	Associate of	balance sheet exposure													
			Ultimate Holding												ļ		
275	Tata Canital Financial	Table In America I to the f	Company	Commitments - Off				380					······································				
3/3	Tata Capital Financial	Tata Industries Limited	Joint Venture of					380									
	Services Limited		Ultimate Holding	balance sheet exposure						}							
270	T->- C:>-(C:	7.5. 618 1:6. 1	Company	C			279	432		<u> </u>							
3/6	Tata Capital Financial	Tata AIA Life Insurance	Joint Venture of	Commitments - Off			2/9	452									
	Services Limited	Company Limited	1 -	bafance sheet exposure						1							
	T-1- C-14-1511-1	to forest 1 b diversely and 1	Company	C			2.450			├─							
3//	Tata Capital Financial	Industrial Minerals and	Joint Venture of	Commitments - Off			3,450	-						!			
	Services Limited	Chemicals Company Private	Subsidiary of	balance sheet exposure		1											
		Limited	Ultimate Holding														
270	T-4- C-34-1 F11-1	T-1- D-1 4	Company	P				120									
3/8	Tata Capital Financial	Tata Boeing Aerospace	Joint Venture of	Commitments - Off			- !	138						ŀ			
	Services Limited	Limited	Subsidiary of	balance sheet exposure	Į					ļ							
			Ultimate Holding				İ			}							
			Сотрапу		-		* ***			ļ					ļ		
3/9	Tata Capital Financial	Air India SATS Airport Services	Joint Venture of	Commitments - Off			5,000	-		1				}			
	Services Limited	Private Ltd.	Subsidiary of	balance sheet exposure						1				}			
			Ultimate Holding											İ			
200	T-1- C-11-1C:	7-4-01	Company	C				53							ļ		
380	Tata Capital Financial	Tata Sikorsky Aerospace	Joint Venture of	Commitments - Off	1		-	53									
	Services Limited	Limited	Subsidiary of	balance sheet exposure													
	Ī		Ultimate Holding											Ì			
291	Tata Capital Financial	Air International TTR Thermal	Company Joint Venture of	Commitments - Off	<del>                                     </del>			823		<del> </del>				<del> </del>	<del> </del>		
381	Services Limited	Systems Private Limited	Subsidiary of	balance sheet exposure	-	-	_	623							]		
	Services charted	aysteins rrivate Linuted	Ultimate Holding	porance street exposure	1												
			1														
207	Tata Capital Financial	Emerald Haven Realty Limited	Company Significant	Commitments - Off	-		2,000			<del> </del>	<del> </del>			<b> </b>			
302	Services Limited	Enserate navea Realty Limited		balance sheet exposure			4,000	, -							1		
	ibet vices runited		Ultimate Holding	parance sneet exposure											1		
															1		
	<u> </u>		Company	1		i		L	1	L	L	L,	!	<u>1</u>	1	L	

Note - \* less than Rs. 1 lakh.

