



June 3, 2022

To,
The Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

To,
The Listing Department
National Stock Exchange of India Ltd.,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East),
Mumbai – 400051

Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

The Company had vide its letter dated April 19, 2022, submitted to the Stock Exchange the outcome of the Board Meeting held on that date, *inter alia*, including the Disclosure of Related Party Transactions (“RPT”) pursuant to Regulation 23(9) of the SEBI Listing Regulations for the year ended March 31, 2022 in the format specified in the relevant accounting standards.

The BSE Limited and National Stock Exchange of India Limited vide their Circular(s) dated April 25, 2022 bearing subject “Guidance Note on disclosure of Related Party Transactions” and ‘FAQs – Disclosure of Related Party Transactions under Regulation 23 of SEBI (LODR) Regulations, 2015’ respectively, clarified that listed entities are required to submit the RPT disclosures in the format as specified in SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 (“new SEBI Format”), for the reporting period (half year) October 1, 2021 to March 31, 2022.

Accordingly, please find enclosed, the disclosure of Related Party Transactions as per the new SEBI Format for the half year ended March 31, 2022.

This is for your information and records.

Thanking you,

For Tata Capital Housing Finance Limited

Priyal Shah
Company Secretary

Encl: as above

TATA CAPITAL HOUSING FINANCE LIMITED

Corporate Identity Number U67190MH2008PLC187552

11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013

Tel 91 22 6606 9000 Web www.tatacapital.com

Registered Office 11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013

Tata Capital Housing Finance Limited
 Related Party Transactions Disclosure for the half year ended March 31,2022 under Regulation 23(9) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015

Amount in Lakhs

Sr. No	Details of the party /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 transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, 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 indebtedness (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 utilized by the ultimate recipient of funds (endusage)
1	Tata Capital Housing Finance Limited	Tata Sons Private Limited	Ultimate Holding Company	Expenditure - Tata Brand Equity and Business Promotion expenses	431	431											
2	Tata Capital Housing Finance Limited	Tata Capital Limited	Holding Company	Expenditure - Interest on outstanding ICDs during the period	142	142											
3	Tata Capital Housing Finance Limited	Tata Capital Limited	Holding Company	Expenditure - Marketing & Managerial Service Fees	670	670											
4	Tata Capital Housing Finance Limited	Tata Capital Limited	Holding Company	Dividend paid on Equity Shares	3,669	3,669											
5	Tata Capital Housing Finance Limited	Tata Capital Limited	Holding Company	Inter Corporate Deposits (ICDs) placed during the period	1,90,796	1,90,796											
6	Tata Capital Housing Finance Limited	Tata Capital Limited	Holding Company	Inter Corporate Deposits (ICDs) repaid during the period	Not Applicable	2,00,796											
7	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Subsidiary of Holding Company	Income - Rent on lease out of property	65	65											
8	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Subsidiary of Holding Company	Income - Guest house recovery	1	1											
9	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Subsidiary of Holding Company	Income - Valuation services	80	80											
10	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Subsidiary of Holding Company	Expenditure - Rent on lease out of property	350	350											
11	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Subsidiary of Holding Company	Expenditure - Guest house expenses	4	4											
12	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Subsidiary of Holding Company	Expenditure - Employee Commission	17	17											
13	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Subsidiary of Holding Company	Expenditure - Referral Fees	9	9											
14	Tata Capital Housing Finance Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Expenditure - Information Technology Expenses	1,234	1,234											
15	Tata Capital Housing Finance Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Purchase of Fixed Asset (Owned use) Market rates of Assets Services	13	13											
16	Tata Capital Housing Finance Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Expenditure - Insurance Expenses	5	5											
17	Tata Capital Housing Finance Limited	Tata Teleservices Limited	Subsidiary of Ultimate Holding Company	Expenditure - Communication Expenses	1	1											
18	Tata Capital Housing Finance Limited	Tata Teleservices Maharashtra Limited	Subsidiary of Ultimate Holding Company	Expenditure - Communication Expenses	2	2											
19	Tata Capital Housing Finance Limited	Tata Communications Limited	Subsidiary of Ultimate Holding Company	Expenditure - Information Technology Expenses	27	27											
20	Tata Capital Housing Finance Limited	Voltas Limited	Associate of Ultimate Holding Company	Expenditure - Repairs and Maintenance and AMC	2	2											
21	Tata Capital Housing Finance Limited	Voltas Limited	Associate of Ultimate Holding Company	Purchase of Fixed Asset (Owned use) Market rates of Assets Services	14	14											
22	Tata Capital Housing Finance Limited	Tata Capital Limited Employees Provident Fund	Post Employment Benefit Plan of Holding Company	Employer's Contribution to Provident Fund	243	243											
23	Tata Capital Housing Finance Limited	Tata Capital Limited Employees Provident Fund	Post Employment Benefit Plan of Holding Company	Employees Contribution to Provident Fund	378	378											
24	Tata Capital Housing Finance Limited	Tata Capital Limited Superannuation Scheme	Post Employment Benefit Plan of Holding Company	Contribution to Superannuation Scheme	5	5											
25	Tata Capital Housing Finance Limited	Tata Securities Limited	Subsidiary of Holding Company	Income - Rent on lease out of property	12	12											
26	Tata Capital Housing Finance Limited	Tata Securities Limited	Subsidiary of Holding Company	Expenditure - Professional fees	8	8											
27	Tata Capital Housing Finance Limited	Tata Technologies Limited	Associate of Holding Company	Expenditure - Information Technology Expenses	40	40											
28	Tata Capital Housing Finance Limited	The Indian Hotels Company Limited	Associate of Ultimate Holding Company	Expenditure - Staff Welfare Expenses *	0	0											
29	Tata Capital Housing Finance Limited	The Indian Hotels Company Limited	Associate of Ultimate Holding Company	Expenditure - Training Expenses	1	1											
30	Tata Capital Housing Finance Limited	PIEM Hotel Limited	Subsidiary of Associate of Ultimate Holding Company	Expenditure - Staff Welfare Expenses	3	3											
31	Tata Capital Housing Finance Limited	ROOTS Corporation Ltd	Subsidiary of Associate of Ultimate Holding Company	Expenditure - Staff Welfare Expenses *	0	0											
32	Tata Capital Housing Finance Limited	Tata Digital Private Limited	Subsidiary of Ultimate Holding Company	Income - Interest on loans	610	610											
33	Tata Capital Housing Finance Limited	Tata Digital Private Limited	Subsidiary of Ultimate Holding Company	Loan given during the period	-	-											
34	Tata Capital Housing Finance Limited	Tata Digital Private Limited	Subsidiary of Ultimate Holding Company	Loan Repayment during the period	Not Applicable	25,000											
35	Tata Capital Housing Finance Limited	TATA Medical And Diagnostics Limited	Subsidiary of Ultimate Holding Company	Expenditure - Staff Welfare Expenses *	0	0											
36	Tata Capital Housing Finance Limited	United Hotel Limited	Subsidiary of Associate of Ultimate Holding Company	Expenditure - Staff Welfare Expenses	1	1											
37	Tata Capital Housing Finance Limited	Key Management Personnel (KMP)	Key Management Personnel (KMP)	Remuneration paid to KMP	204	204											
38	Tata Capital Housing Finance Limited	Key Management Personnel (KMP)	Key Management Personnel (KMP)	Expenditure - Sitting fees and commission	32	32											
39	Tata Capital Housing Finance Limited	Tata Sons Private Limited	Ultimate Holding Company	Trade Payables			358	790									
40	Tata Capital Housing Finance Limited	Tata Capital Limited	Holding Company	Trade Payables			115	215									
41	Tata Capital Housing Finance Limited	Tata Capital Limited	Holding Company	Accrued Interest on Inter-Corporate Deposit Payable			30	-									
42	Tata Capital Housing Finance Limited	Tata Capital Limited	Holding Company	Inter-Corporate Deposit Payable			10,000	-									
43	Tata Capital Housing Finance Limited	Tata Capital Financial Services Limited	Subsidiary of Holding Company	Trade Payables			355	58									
44	Tata Capital Housing Finance Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Trade Payables			854	1,384									
45	Tata Capital Housing Finance Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Other Financial & Non Financial Assets *			0	86									
46	Tata Capital Housing Finance Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Other Financial & Non Financial Assets *			0	4									
47	Tata Capital Housing Finance Limited	Tata Securities Limited	Subsidiary of Holding Company	Trade Payables			-	8									

*Less than Rs.50,000/-