



October 28, 2022

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

Dear Sir / Madam,

**Sub: Outcome of Board Meeting**

**Ref: Tata Capital Limited**

Pursuant to Regulations 51(2) and 52 read with Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), we wish to inform you that the Board of Directors of the Company, at its Meeting held today i.e. October 28, 2022, have, *inter alia*, considered and approved / took on record the following:

- a) Un-audited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2022. Copy of the said Financial Results together with Limited Review Report issued by M/s KKC & Associates LLP (formerly known as M/s Khimji Kunverji & Co. LLP), Statutory Auditors of the Company, is enclosed herewith.
- b) Issuance of a Letter of Comfort to National Housing Bank (“NHB”), for a refinance assistance of Rs. 3,000 crore to be availed by Tata Capital Housing Finance Ltd, wholly owned subsidiary of the Company, as per the terms and conditions contained in the Sanction Letter issued by NHB.
- c) Resignation of Ms. Sanchita Mustaphy, Chief Risk Officer (“CRO”) of the Company. In terms of notification No. RBI/2020-21/24 DoR (NBFC) (PD) CC. No. 117/03.10.001/2020-21 dated August 13, 2020 issued by the Reserve Bank of India (“RBI”), Ms. Mustaphy was appointed as the CRO of the Company for a period of 2 years from November 1, 2020 and her term as CRO will come to an end with effect from the close of business hours on October 31, 2022.

In terms of Regulation 54 of the SEBI Listing Regulations, the Security Cover Certificate in the prescribed format is annexed to the Financial Results.

Further, pursuant to Regulation 52(7) of SEBI Listing Regulations and circular issued by SEBI in this regard, a statement indicating the utilization of issue proceeds of Non-Convertible Debentures and statement indicating Nil deviation and variation is also annexed to the Financial Results.

**TATA CAPITAL LIMITED**

Corporate Identity Number U65990MH1991PLC060670

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

Tel 91 22 6606 9000 Web [www.tatacapital.com](http://www.tatacapital.com)

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



Also, please find enclosed, disclosure of related party transactions for the half year ended September 30, 2022, in terms of Regulation 23(9) of the SEBI Listing Regulations.

You are requested to take the above on record.

Thanking you,

Yours faithfully,  
For **Tata Capital Limited**

**Sarita Kamath**  
**Head – Legal and Compliance & Company Secretary**

Encl.: as above

CC: IDBI Trusteeship Services Limited  
Asian Building, Ground Floor,  
17, R. Kamani Marg, Ballard Estate  
Mumbai - 400 001

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# kkc & associates llp

chartered accountants

(formerly Khimji Kunverji & Co LLP)

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Independent Auditor's review report on unaudited standalone quarterly financial results of Tata Capital Limited under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To  
The Board of Directors of  
Tata Capital Limited

## Introduction

1. We have reviewed the accompanying statement of unaudited standalone financial results of Tata Capital Limited ('the Company') for the quarter ended 30 September 2022 and year to date results for the period from 1 April 2022 to 30 September 2022 ('the Statement'), being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard ('Ind AS') 34 'Interim Financial Reporting' specified in section 133 of the Companies Act, 2013, the circulars, guidelines and directions issued by Reserve Bank of India ('RBI') from time to time ('RBI guidelines') and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

## Scope of Review

3. We conducted our review 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

## Conclusion

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 applicable Ind AS and other recognized accounting practices and policies 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 Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.



# kkc & associates llp

chartered accountants

(formerly Khimji Kunverji & Co LLP)

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## Other Matter

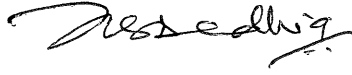
5. Attention is drawn to the fact that the unaudited standalone financial results of the Company for the corresponding quarter ended 30 September 2021 and for the period from 1 April 2021 to 30 September 2021 for the period then ended were reviewed by the predecessor auditors whose report dated 25 October 2021, expressed an unmodified conclusion on those unaudited standalone financial results of the Company. Our conclusion on the Statement is not modified in respect of this matter.

For **KKC & Associates LLP**

Chartered Accountants

(formerly Khimji Kunverji & Co LLP)

Firm Registration Number: 105146W/W100621



**Hasmukh B Dedhia**

Partner

ICAI Membership No: 033494

UDIN: 22033494BBAXLX3998



Place: Mumbai

Date: 28 October 2022

Tata Capital Limited

Corporate Identity Number : U65990MH1991PLC060670

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

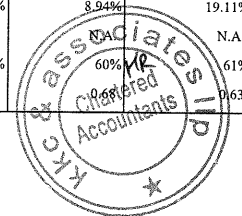
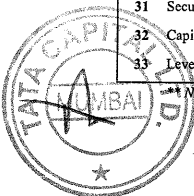
Tel: 022-6606 9000

Website: www.tatacapital.com Email: investors@tatacapital.com

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

Particulars	Quarter ended			Half year ended		Rs. in lakh
	September 30, 2022	June 30, 2022	September 30, 2021	September 30, 2022	September 30, 2021	Year ended March 31, 2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Revenue from operations</b>						
(i) Interest income	1,300	1,871	4,360	3,172	8,080	14,213
(ii) Dividend income	4,494	4,663	9,062	9,157	9,062	20,717
(iii) Rental income	475	475	475	950	950	1,901
(iv) Fee and commission income	3,492	949	1,128	4,441	2,068	5,214
(v) Net gain on fair value changes	493	-	185	416	374	518
(vi) Net gain on de-recognition of associate	-	-	-	-	-	923
<b>1 Total revenue from operations</b>	<b>10,254</b>	<b>7,958</b>	<b>15,210</b>	<b>18,136</b>	<b>20,534</b>	<b>43,486</b>
2 Other income	1,329	610	792	1,938	1,478	4,732
3 Profit on sale of investment	4,017	6,039	515	10,055	515	2,971
<b>4 Total Income (1+2+3)</b>	<b>15,600</b>	<b>14,607</b>	<b>16,517</b>	<b>30,129</b>	<b>22,527</b>	<b>51,189</b>
<b>5 Expenses</b>						
(i) Finance costs	6,912	7,195	7,612	14,107	14,736	28,970
(ii) Net loss on fair value changes	-	77	-	-	-	-
(iii) Impairment on investments at cost and financial instruments	81	138	(22)	219	309	730
(iv) Employee benefits expense	4,213	2,046	2,390	6,259	3,747	8,742
(v) Depreciation, amortisation and impairment	170	176	181	347	357	710
(vi) Other expenses	451	393	475	843	857	1,742
<b>5 Total expenses</b>	<b>11,827</b>	<b>10,025</b>	<b>10,636</b>	<b>21,775</b>	<b>20,006</b>	<b>40,894</b>
<b>6 Profit/(Loss) before exceptional items and tax (4-5)</b>	<b>3,773</b>	<b>4,582</b>	<b>5,881</b>	<b>8,354</b>	<b>2,521</b>	<b>10,295</b>
<b>7 Exceptional items</b>	-	-	-	-	-	-
<b>8 Profit/(Loss) before tax (6-7)</b>	<b>3,773</b>	<b>4,582</b>	<b>5,881</b>	<b>8,354</b>	<b>2,521</b>	<b>10,295</b>
<b>9 Tax expenses :</b>						
(1) Current tax						
- Current tax charge	(476)	761	1,666	284	669	1,826
- Short/ (Excess) of previous years	-	(1,416)	-	(1,416)	-	-
(2) Deferred tax	148	(36)	30	112	16	159
<b>9 Total Tax Expense</b>	<b>(328)</b>	<b>(691)</b>	<b>1,696</b>	<b>(1,020)</b>	<b>685</b>	<b>1,985</b>
<b>10 Profit/(Loss) for the period/year (8-9)</b>	<b>4,101</b>	<b>5,273</b>	<b>4,185</b>	<b>9,374</b>	<b>1,836</b>	<b>8,310</b>
<b>11 Other comprehensive income</b>						
(A) (i) Items that will not be reclassified to profit or loss						
(a) Remeasurement of defined employee benefit plans	116	(160)	(53)	(45)	(16)	9
(ii) Income tax relating to items that will not be reclassified to profit or loss	(29)	40	13	11	4	(2)
Subtotal A ((i) - (ii))	87	(120)	(39)	(34)	(12)	7
(B) (i) Items that will be reclassified to profit or loss						
(a) Debt instruments at fair value through Other Comprehensive Income	(318)	(724)	112	(1,041)	135	(144)
(ii) Income tax relating to items that will be reclassified to profit or loss	73	166	(26)	238	(26)	38
Subtotal B ((i) - (ii))	(245)	(558)	87	(803)	109	(106)
<b>Other comprehensive income (A+B)</b>	<b>(158)</b>	<b>(678)</b>	<b>47</b>	<b>(837)</b>	<b>97</b>	<b>(99)</b>
<b>12 Total comprehensive income for the period/year (10+11)</b>	<b>3,943</b>	<b>4,595</b>	<b>4,232</b>	<b>8,537</b>	<b>1,933</b>	<b>8,211</b>
<b>13 Earnings per equity share:</b>						
Equity Share of par value Rs 10/- each						
(1) Basic (Rs) **	0.12	0.15	0.12	0.27	0.05	0.24
(2) Diluted (Rs) **	0.12	0.15	0.12	0.27	0.05	0.24
14 Debt Equity ratio (Refer Note 7)	0.33	0.33	0.39	0.33	0.39	0.37
15 Debt service coverage ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16 Interest service coverage ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17 Outstanding Redeemable Preference Shares (No of shares)	1,06,97,250	1,10,99,200	1,15,98,000	1,06,97,250	1,15,98,000	1,10,99,200
18 Outstanding Redeemable Preference Shares (in lakhs)						
Face value (Rs 1000 each)	1,06,973	1,10,992	1,15,980	1,06,973	1,15,980	1,10,992
Carrying value (inclusive of interest accrued thereon)	1,11,052	1,13,002	1,17,891	1,11,052	1,17,891	1,10,983
19 Debenture Redemption Reserve	-	-	-	-	-	-
20 Capital Redemption Reserve	575	575	575	575	575	575
21 Net Worth (Refer Note 5)	8,15,879	8,13,512	8,08,043	8,15,879	8,08,043	8,12,353
22 Current ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23 Long term debt to working capital	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24 Bad debts to Account receivable ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25 Current liability ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26 Total Debts to Total Assets (%) (Refer Note 7)	24.61%	24.55%	27.56%	24.61%	27.56%	26.47%
27 Debtors turnover	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
28 Inventory turnover	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
29 Operating margin (%)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30 Net profit/(loss) margin (%) (Refer Note 7)	40.00%	66.26%	27.52%	51.69%	8.94%	19.11%
31 Security Cover Ratio (No of times)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
32 Capital adequacy ratio (Refer Note 7)	63%	63%	60%	63%	60%	61%
33 Leverage ratio (Refer Note 7)	0.59	0.59	0.68	0.59	0.63	0.63

\*\* Not annualised for the quarter ended September 30, 2022, June 30, 2022 and September 30, 2021

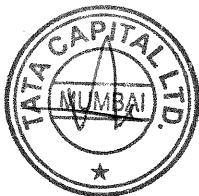


**Notes:**

**1 Statement of Assets and Liabilities as at September 30, 2022**

Rs. in lakh

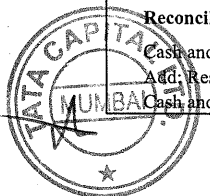
Particulars	As at	As at
	September 30, 2022	March 31, 2022
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b>(I) Financial Assets</b>		
(a) Cash and cash equivalents	13	195
(b) Bank balance other than (a) above	-	13
(c) Receivables		
(i) Trade receivables	1,129	1,265
(ii) Other receivables	10	24
(d) Loans	73,783	97,510
(e) Investments	10,10,816	10,13,997
(f) Other financial assets	111	774
<b>Total Financial Assets</b>	<b>10,85,863</b>	<b>11,13,778</b>
<b>(II) Non Financial Assets</b>		
(a) Current tax assets (net)	3,446	2,222
(b) Deferred tax assets (net)	45	-
(c) Investment property	4,778	4,935
(d) Property, plant and equipment	3,369	3,504
(e) Other intangible assets	2	2
(f) Right of use assets	-	37
(g) Other non-financial assets	1,210	1,773
<b>Total Non-Financial Assets</b>	<b>12,850</b>	<b>12,473</b>
<b>Total Assets</b>	<b>10,98,713</b>	<b>11,26,251</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>(I) Financial Liabilities</b>		
(a) Payables		
(i) Trade payables		
- Total outstanding dues of micro enterprises and small enterprises	3	9
- Total outstanding dues other than micro enterprises and small enterprises	2,319	2,297
(b) Debt securities	2,70,355	2,98,046
(c) Subordinated liabilities	1,11,052	1,10,983
(d) Lease liability	-	36
(e) Other financial liabilities	9,049	10,963
<b>Total Financial Liabilities</b>	<b>3,92,779</b>	<b>4,22,334</b>
<b>(II) Non Financial Liabilities</b>		
(a) Provisions	395	436
(b) Deferred tax liabilities (Net)	-	80
(c) Other non financial liabilities	318	1,603
<b>Total Non-Financial Liabilities</b>	<b>713</b>	<b>2,119</b>
<b>EQUITY</b>		
(a) Equity share capital	3,51,617	3,51,617
(b) Other equity	3,53,604	3,50,181
<b>Total Equity</b>	<b>7,05,221</b>	<b>7,01,798</b>
<b>Total Liabilities and Equity</b>	<b>10,98,713</b>	<b>11,26,251</b>



2 Statement of Cashflows for the half year ended September 30, 2022

Rs. in lakh

Particulars	For the half year ended September 30, 2022	For the half year ended September 30, 2021
	(Unaudited)	(Unaudited)
<b>1. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before tax	8,354	2,521
<b>Adjustments for :</b>		
Dividend income	(9,157)	(9,062)
Interest income	(3,172)	(8,080)
Net gain on fair value changes	(416)	(374)
Finance cost	14,101	14,736
Provision for employee benefits	46	72
Impairment loss allowance against stage I and stage II assets	(151)	296
Impairment loss on diminution in value of investments	370	13
Impairment provision on trade receivables	-	-
Distribution of interest income by private equity funds	0	(0)
Equity settled share based payments cost	512	278
Depreciation, amortisation and impairment	347	357
Profit on sale of investments	(10,372)	(515)
Net gain on de-recognition of associate	-	-
Net Impact on fair valuation of security deposit received/ given	(203)	(203)
Net gain on derecognition of property, plant and equipment	(1)	0
	258	39
Interest paid	(9,089)	(6,061)
Interest received	3,260	6,612
Dividend received	9,157	9,062
<b>Operating Profit before working capital changes</b>	<b>3,586</b>	<b>9,651</b>
<b>Adjustments for :</b>		
Decrease in trade receivables	150	534
Increase in other financial / non-financial assets	1,239	736
Decrease / (Increase) in loans	23,753	(72,855)
Increase / (Decrease) in trade payables	17	92
Increase in other financial / non-financial liabilities and provisions	(2,397)	(1,030)
<b>Cash generated from / (used in) operations</b>	<b>26,348</b>	<b>(62,872)</b>
Taxes paid	(79)	(1,533)
<b>NET CASH GENERATED FROM / (USED IN) OPERATING ACTIVITIES (A)</b>	<b>26,268</b>	<b>(64,405)</b>
<b>2. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipments (including capital advances)	(134)	(2)
Proceeds from derecognition of property, plant and equipments	3	1
Distribution of interest income by private equity funds	(0)	0
Investment in subsidiary and associate companies	(1,500)	(24,957)
Proceeds from sale of investments in subsidiary and associate companies	12,833	-
Investment in private equity funds	(981)	(761)
Proceeds from divestments by private equity funds	11,235	753
Investment in other entities	(9,720)	-
Investment in mutual funds	(1,23,367)	-
Proceeds from redemption of Mutual Funds	1,24,041	-
<b>CASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES (B)</b>	<b>12,409</b>	<b>(24,966)</b>
<b>3. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Redemption of Cumulative Redeemable Preference Shares	(4,020)	(2,280)
Dividend paid on Cumulative Redeemable Preference Shares (including dividend distribution tax)	(933)	(719)
Dividend paid on Equity Shares	(5,626)	-
Expenses on issue of Non Convertible Debentures	(1)	(3)
Proceeds from Debt securities	11,721	1,77,625
Repayment of Debt securities	(40,000)	(86,776)
Premium on issue of Debt securities	0	-
Proceeds from Security Deposit	7	9
Repayment of lease liability	(7)	(16)
<b>NET CASH (USED IN) / GENERATED FROM FINANCING ACTIVITIES (C)</b>	<b>(38,858)</b>	<b>87,840</b>
<b>Net decrease in cash and cash equivalents (A+B+C)</b>	<b>(181)</b>	<b>(1,531)</b>
<b>CASH AND CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR</b>	<b>195</b>	<b>1,862</b>
<b>CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR</b>	<b>13</b>	<b>331</b>
<b>Reconciliation of cash and cash equivalents as above with cash and bank balances</b>		
Cash and bank balances as at the end of the year	13	331
Add: Restricted Cash	-	-
Cash and bank balances as at the end of the year	13	331



## Notes

- 1 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 27, 2022 and October 28, 2022. The financial results for the quarter and half year ended September 30, 2022 have been subjected to a limited review by the statutory auditor (KKC & Associates LLP, Chartered Accountants) of the Company. The report thereon is unmodified. The financial results for the half year ended September 30, 2021, were reviewed by B S R & Co. LLP, Chartered Accountants.
- 2 The standalone annual financial results have been prepared in accordance with and comply in all material aspects with Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time and other relevant provisions of the Act. The annual standalone financial statements, used to prepare the financial results, are based on the notified Schedule III of the Act, as amended from time to time, for Non-Banking Financial Companies that are required to comply with Ind AS
- 3 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 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 standalone financial statements.
- 4 In accordance with Ind AS 108 on Operating Segments, the Company has identified three business segments i.e. Investment Activity, Private Equity Investments and Others (includes property management services and managerial & marketing services).
- 5 Networth includes equity share capital, other equity, Cumulative Redeemable Preference Shares (CRPS) at carrying value (however, this is shown as financial liabilities held at amortized cost and form part of Subordinated Liabilities as per Ind AS 32) less deferred revenue expenditure
- 6 The figures for the second quarter in each of the financial years are the balancing figures between figures in respect of the half year end and the year to date figures upto the end of the first quarter of the respective financial year.
- 7 Information as required pursuant to Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:  
Formulae for Computation of Ratios are as follows:

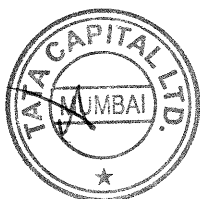
(i) Debt equity ratio	(Debt Securities + Unamortised Issue Expenses) / Net worth
(ii) Total debts to total assets (%)	Debt Securities / Total Assets
(iii) Net profit margin (%)	Profit after Tax / Revenue from Operations
(iv) Capital adequacy ratio	Adjusted Net worth / Risk Weighted assets
(v) Leverage ratio	Outside liabilities / Adjusted Net worth
- 8 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.
- 9 Figures in the previous period have been regrouped and correspondingly ratios are changed wherever necessary, in order to make them comparable.

For Tata Capital Limited

*Rajiv Sabharwal*

**Rajiv Sabharwal**  
(Managing Director & CEO)  
DIN: 00057333

Mumbai  
October 28, 2022

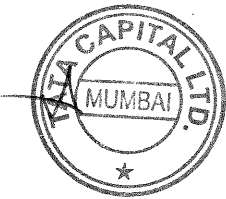




**Annexure 1**

**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 the various activities of the Company as permitted by Reserve Bank of India for Non-Banking Financial Company Core Investment Companies ('NBFC CICs') including lending and investments, to repay the Company's existing loans and Company's business operations including capital expenditure and working capital requirements. Also, as per investment policy of the Company, approved by the Board, we have invested funds in interest bearing liquid instruments pending utilization of the proceeds for the purpose described in the Debenture Trust deeds.
  
- b) There was no deviation in the use of the proceeds of the issue of Non-Convertible Debt Securities.



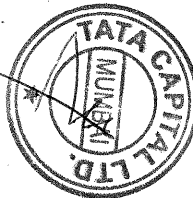
Annexure I - Format of Security Cover

Column A	Column B	Column C [i]	Column D [ii]	Column E [iii]	Column F [iv]	Column G [v]	Column H [vi]	Column I [viii]	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	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 covered by this certificate				
		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 pari passu charge)	Other assets on which there is pari-Passu charge (excluding items covered in column F)	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. Bank Balance, DSRA market value is not applicable)		Market Value for Pari passu charge Assets [viii]	Carrying /book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value (=K+L+M+N)		
		Book Value	Book Value	Yes/ No	Book Value	Book Value								
ASSETS														
Property, Plant and Equipment														
Capital Work-in-Progress														
Right of Use Assets														
Goodwill														
Intangible Assets														
Intangible Assets under Development														
Investments														
Loans														
Inventories														
Trade Receivables														
Cash and Cash Equivalents														
Bank Balances other than Cash and Cash Equivalents														
Others														
Total														
LIABILITIES														
Debt securities to which this certificate pertains														
Other debt sharing pari-passu charge with above debt														
Other Debt														
Subordinated debt														
Borrowings														
Bank														
Debt Securities														
Others														
Trade payables														
Lease Liabilities														
Provisions														
Others														
Total														
Cover on Book Value														
Cover on Market Value														
	Exclusive Security Cover Ratio	NA		Pari-Passu Security Cover Ratio	NA									

Nil

- [i] This column shall include book value of assets having exclusive charge and outstanding book value of debt for which this certificate is issued.
- [ii] This column shall include book value of assets having exclusive charge and outstanding book value of all corresponding debt other than column C.
- [iii] Pari passu Charge shall include debt for which this certificate is issued having any pari passu charge - Mention Yes, else No.
- [iv] This column shall include a) book value of assets having pari-passu charge b) outstanding book value of debt for which this certificate is issued and c). other debt sharing pari- passu charge along with debt for which certificate is issued.
- [v] This column shall include book value of all other assets having pari passu charge and outstanding book value of corresponding debt.
- [vi] This column shall include all those assets which are not charged and shall include all unsecured borrowings including subordinated debt and shall include only those assets which are paid-for.
- [vii] In order to match the liability amount with financials, it is necessary to eliminate the debt which has been counted more than once (included under exclusive charge column as also under pari passu). On the assets side, there shall not be elimination as there is no overlap.
- [viii] Assets which are considered at Market Value like Land, Building, Residential/ Commercial Real Estate to be stated at Market Value. Other assets having charge to be stated at book value/Carrying Value.
- [ix] The market value shall be calculated as per the total value of assets mentioned in Column O.

Note: Only Unsecured Non-Convertible Debentures are issued by the Company.



**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	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
Nil									

**Note 1**

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:**

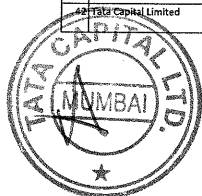
Particulars				Remarks		
Name of listed entity				Tata Capital Ltd		
Mode of fund raising				NA		
Type of instrument				NA		
Date of raising funds				NA		
Amount raised				NA		
Report filed for quarter ended				NA		
Is there a deviation/ variation in use of funds raised?				NA		
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?				Yes/ No		
If yes, details of the approval so required?				NA		
Date of approval				NA		
Explanation for the deviation/ variation				NA		
Comments of the audit committee after review				NA		
Comments of the auditors, if any				NA		
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
NA						
Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
NA						
Deviation could mean:						
a. Deviation in the objects or purposes for which the funds have been raised.						
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.						
<p><b>For Tata Capital Limited</b></p> <p style="text-align: center;"><i>Rajiv Sabharwal</i></p> <p><b>Rajiv Sabharwal</b> (Managing Director &amp; CEO) DIN: 00057333 October 28, 2022</p>						



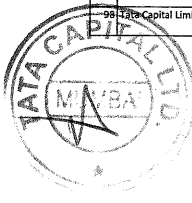
Tata Capital Limited  
Related Party Transactions Disclosure for the half year ended September 30, 2022 under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Rs In lakh

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the 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 Limited	Tata Sons Private Limited	Holding Company	Expenses- Tata Brand Equity and Business Promotion	55	55											
2	Tata Capital Limited	Tata Sons Private Limited	Holding Company	Payables	-	-	83	55									
3	Tata Capital Limited	Tata Sons Private Limited	Holding Company	Liabilities- Equity shares held	-	-	3,32,458	3,32,458									
4	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Income -Rent	538	538											
5	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Income -Marketing & Managerial Service Fees Income	915	915											
6	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Reimbursement of Electricity expense (Income)	15	15											
7	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Reimbursement of Insurance expense (Income)	9	9											
8	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Reimbursement of Marketing & Managerial Service (Income)	62	62											
9	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Transfer of fixed assets	-	-											
10	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Receivables	-	-	626	648									
11	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Expense - Rent	2	2											
12	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Payables	-	-	0	2									
13	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Income -Dividend on Equity shares	2,822	2,822											
14	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Income -Interest on Inter Corporate Deposit	1,340	1,340											
15	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Income -Interest on Investments in Perpetual debt	524	524											
16	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Assets - Investment in Equity shares during the period	-	-						Investment	NA	NA	NA	Business purpose	
17	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Assets - Investment in Equity shares	-	-	5,68,755	5,68,755									
18	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Assets - Inter Corporate Deposits placed during the period	1,06,816	1,06,816						Inter Corporate Deposit	7.08% to 8.17%	On demand	Unsecured	Business purpose	
19	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Assets - Inter Corporate Deposits repaid during the period	Not Applicable	1,42,129											
20	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Assets - Inter Corporate Deposits	-	-	77,988	42,352									
21	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Assets -Investment in Perpetual Debentures	-	-	13,560	-									
22	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Liabilities- employee Insurance vehicle	-	-	-	1									
23	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Liabilities - Security Deposit taken	-	-	5,622	5,847									
24	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Income -Marketing & Managerial Service Fees	441	441											
25	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Reimbursement of Marketing & Managerial Service (Income)	18	18											
26	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Reimbursement of insurance expense (Income)	3	3											
27	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Receivables	-	-	253	205									
28	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Income -Dividend on Equity shares	1,643	1,643											
29	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Income -Interest on Inter Corporate Deposit	378	378											
30	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Assets -Inter Corporate Deposits placed during the period	54,656	54,656						Inter Corporate Deposit	7.08% to 8.17%	On demand	Unsecured	Business purpose	
31	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Assets -Inter Corporate Deposits repaid during the period	Not Applicable	43,096											
32	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Assets -Inter Corporate Deposits	-	-	-	11,623									
33	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Assets -Investment in Equity shares	-	-	2,40,600	2,40,600									
34	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Guarantees issued to National Housing Bank	-	-	18,156	11,906									
35	Tata Capital Limited	Tata Cleantech Capital Limited	Subsidiary	Income -Rent	30	30											
36	Tata Capital Limited	Tata Cleantech Capital Limited	Subsidiary	Income -Marketing & Managerial Service Fees	180	180											
37	Tata Capital Limited	Tata Cleantech Capital Limited	Subsidiary	Reimbursement of Electricity expense (Income)	1	1											
38	Tata Capital Limited	Tata Cleantech Capital Limited	Subsidiary	Reimbursement of Insurance expense (Income)	0	0											
39	Tata Capital Limited	Tata Cleantech Capital Limited	Subsidiary	Reimbursement of Marketing & Managerial Service (Income)	10	10											
40	Tata Capital Limited	Tata Cleantech Capital Limited	Subsidiary	Receivables	-	-	120	44									
41	Tata Capital Limited	Tata Cleantech Capital Limited	Subsidiary	Assets -Investment in Equity shares	-	-	74,062	74,062									
42	Tata Capital Limited	Tata Cleantech Capital Limited	Subsidiary	Liabilities - Security Deposit taken	-	-	311	324									



43	Tata Capital Limited	Tata Securities Limited	Subsidiary	Assets -Investment in Equity Shares	-	-	789	2,289											
44	Tata Capital Limited	Tata Capital Pte. Limited	Subsidiary	Assets -Investment in Equity Shares	-	-	10,807	10,807											
45	Tata Capital Limited	Tata Capital Advisors Pte. Limited	Subsidiary	Income - Advisory fees	3,046	3,046													
46	Tata Capital Limited	Tata Capital Pte. Limited	Subsidiary	dividend Income	2,730	2,730													
47	Tata Capital Limited	Tata Capital Advisors Pte. Limited	Subsidiary	Receivables	-	-	13	82											
48	Tata Capital Limited	Tata Capital Growth Fund I	Subsidiary	Income-Distribution of carry income	2,022	2,022													
49	Tata Capital Limited	Tata Capital Growth Fund I	Subsidiary	Assets -Investment in Class A units of fund	-	-	5,433	4,690											
50	Tata Capital Limited	Tata Capital Growth Fund I	Subsidiary	Provision for Diminution in value of Investment	Not Applicable	187	1,088	1,275											
51	Tata Capital Limited	Tata Capital Growth Fund I	Subsidiary	Profit on sale of investments	3,627	3,627	2,983	-											
52	Tata Capital Limited	Tata Capital Growth Fund I	Subsidiary	Proceeds from Divestment -Cost	743	743	-	-											
53	Tata Capital Limited	Tata Capital Growth Fund I	Subsidiary	Commitments	-	-	-	2,983											
54	Tata Capital Limited	Tata Capital Healthcare Fund I	Subsidiary	Reimbursement of Legal expenses (Income)	-	-													
55	Tata Capital Limited	Tata Capital Healthcare Fund I	Subsidiary	Provision for Diminution in value of Investment	Not Applicable	-	857	857											
56	Tata Capital Limited	Tata Capital Healthcare Fund I	Subsidiary	Assets -Investment in Class A units of fund	-	-	2,377	2,377											
57	Tata Capital Limited	Tata Capital Healthcare Fund I	Subsidiary	Commitments	-	-	559	559											
58	Tata Capital Limited	Tata Capital Innovation Fund	Subsidiary	Provision for Diminution in value of Investment	Not Applicable	87	3,915	3,828											
59	Tata Capital Limited	Tata Capital Innovation Fund	Subsidiary	Reimbursement of Legal expenses (Income)	-	-													
60	Tata Capital Limited	Tata Capital Innovation Fund	Subsidiary	Assets -Proceeds from sale of Investment	273	273													
61	Tata Capital Limited	Tata Capital Innovation Fund	Subsidiary	Assets -Investment in Class A units of fund	-	-	5,058	4,600											
62	Tata Capital Limited	* Tata Capital Innovation Fund	Subsidiary	Assets -Investment in Class B units of fund	0	0	0	0											
63	Tata Capital Limited	Tata Capital Innovation Fund	Subsidiary	Receivables	-	-	195	195											
64	Tata Capital Limited	Tata Capital Innovation Fund	Subsidiary	Provision for bad & doubtful debts	-	-	192	-											
65	Tata Capital Limited	Tata Capital Innovation Fund	Subsidiary	Commitments	-	-	45	45											
66	Tata Capital Limited	Tata Capital Innovation Fund	Subsidiary	Income-Profit on sale of investment	365	365													
67	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Income -Asset Management Fees	711	711													
68	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Income -Distribution of Interest	-	-													
69	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Profit on sale of investments	3,352	3,352													
70	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Provision for Diminution in value of Investment	Not Applicable	64	182	182											
71	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Assets -Investment in Class A1 units of Fund during the period	6,632	6,632						Investment	NA	NA	NA			Business purpose	
72	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Assets -Investment in Class A1 units of Fund	-	-	14,619	13,836											
73	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Assets -Investment in Class B1 units of Fund during the period	23	23						Investment	NA	NA	NA			Business purpose	
74	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Assets -Investment in Class B1 units of Fund	-	-	51	48											
75	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Assets -Investment in Class B2 units of Fund during the period	18	18						Investment	NA	NA	NA			Business purpose	
76	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Assets -Investment in Class B2 units of Fund	-	-	41	38											
77	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Assets -Return of Capital during the period	-7,414	-7,414													
78	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Assets -Return of Capital during the period	-26	-26													
79	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Assets -Return of Capital during the period	-21	-21													
80	Tata Capital Limited	* Tata Capital Growth Fund II	Subsidiary	Receivables	-	-	7	0											
81	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Proceeds from Divestment - cost	852	852	-	-											
82	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Commitments	-	-	21,582	22,370											
83	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Income -Asset Management Fees	684	684													
84	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Income -Setup Fee	-	-													
85	Tata Capital Limited	* Tata Capital Healthcare Fund II	Subsidiary	Income -Distribution of Interest	0	0													
86	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Income -Distribution of compensating contribution	-	-													
87	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Provision for Diminution in value of Investment	Not Applicable	-	37	37											
88	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Assets -Investment in Units of Fund during the period	1,268	1,268						Investment	NA	NA	NA			Business purpose	
89	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Assets -Return of Capital during the period	-352	-352													
90	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Assets -Investment in Units of Fund	-	-	2,520	3,437											
91	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Reimbursement of Legal expenses (Income)	20	20													
92	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Receivables	-	-	771	50											
93	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Commitments	-	-	11,480	10,563											
94	Tata Capital Limited	Tata Capital Special Situations Fund	Subsidiary	Income -Dividend Distribution	-	21													
95	Tata Capital Limited	Tata Capital Special Situations Fund	Subsidiary	Assets -Investment in Class A units of fund	-	-	2,260	2,260											
96	Tata Capital Limited	* Tata Capital Special Situations Fund	Subsidiary	Assets -Investment in Class B units of fund	0	0	0	0											
97	Tata Capital Limited	Tata Capital Special Situations Fund	Subsidiary	Provision for Diminution in value of Investment	-	-	990	990											
98	Tata Capital Limited	Tata Capital Special Situations Fund	Subsidiary	Commitments	-	-	22	22											



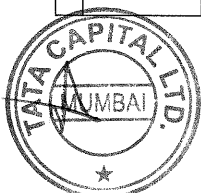








209	Tata Capital Financial Services Limited	Fincare Small Finance Bank Limited	Associate	Investment in Equity Shares	Not Applicable		146	146											
210	Tata Capital Financial Services Limited	Fiore Hypermarket Limited	Subsidiary of Associate of Ultimate Holding Company	Expenditure - Commission payout	Not Applicable	5													
211	Tata Capital Financial Services Limited	Fiore Hypermarket Limited	Subsidiary of Associate of Ultimate Holding Company	Payments towards NSR points	Not Applicable	286													
212	Tata Capital Financial Services Limited	Fiore Hypermarket Limited	Subsidiary of Associate of Ultimate Holding Company	Trade Payable	Not Applicable			1											
213	Tata Capital Financial Services Limited	Ideal Ice & Cold Storage Company Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	3													
214	Tata Capital Financial Services Limited	Ideal Ice & Cold Storage Company Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	57				Loan	11.61%	48 months	Secured	Business Purpose					
215	Tata Capital Financial Services Limited	Ideal 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					
216	Tata Capital Financial Services Limited	Ideal Ice & Cold Storage Company Limited	Subsidiary of Associate of Ultimate Holding Company	Loans	Not Applicable		52	55											
217	Tata Capital Financial Services Limited	Ideal Ice & Cold Storage Company Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable		233	246											
218	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	Not Applicable	4													
219	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					
220	Tata Capital Financial Services Limited	Indian Steel & Wire Products Ltd.	Subsidiary of Associate of Ultimate Holding Company	Loans	Not Applicable		54	81											
221	Tata Capital Financial Services Limited	Indian Steel & Wire Products Ltd.	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable		5,000	1,230											
222	Tata Capital Financial Services Limited	Indusface Private Limited	Associate of Holding Company	Expenditure - Information Technology Expenses	Not Applicable	4													
223	Tata Capital Financial Services Limited	Indusface Private Limited	Associate of Holding Company	Trade Payable	Not Applicable		3	4											
224	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	Not Applicable	8													
225	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	Not Applicable	2													
226	Tata Capital Financial Services Limited	Industrial Minerals and Chemicals Company Private Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Term / Working Capital loan given during period	Not Applicable	550				Loan	10.05%	13 months	Secured	Business Purpose					
227	Tata Capital Financial Services Limited	Industrial Minerals and Chemicals Company Private Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Loans	Not Applicable		558												
228	Tata Capital Financial Services Limited	Industrial Minerals and Chemicals Company Private Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable		3,450												
229	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	36													
230	Tata Capital Financial Services Limited	* Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Rental Income on Operating Lease Assets	Not Applicable	0													
231	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Expenditure - Commission payout	Not Applicable	23													
232	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Payments towards NSR points	Not Applicable	823													
233	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Security Deposit received on Lease Disbursal	Not Applicable	50													
234	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	309				Loan	7.2 % to 8.63 %	36 to 48 months	Secured	Business Purpose					
235	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	118				Loan	7.2 % to 8.63 %	36 to 48 months	Secured	Business Purpose					
236	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Loans	Not Applicable		753	476											
237	Tata Capital Financial Services Limited	* Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Other Financial & Non Financial Assets	Not Applicable			0											



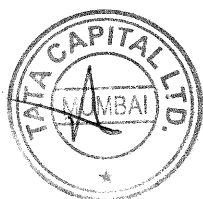
238	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Security deposit payable	Not Applicable		95	45											
239	Tata Capital Financial Services Limited	* Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Other Financial & Non Financial Liabilities	Not Applicable		-	0											
240	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable		-	694											
241	Tata Capital Financial Services Limited	Innovative Retail Concepts Private Limited	Subsidiary of Ultimate Holding Company	Expenditure - Staff Welfare	Not Applicable	1													
242	Tata Capital Financial Services Limited	* Innovative Retail Concepts Private Limited	Subsidiary of Ultimate Holding Company	Trade Payable	Not Applicable		0	0											
243	Tata Capital Financial Services Limited	Key Management Personnel (KMP)	Key Management Personnel	Expenditure - Remuneration paid to KMP	Not Applicable	396													
244	Tata Capital Financial Services Limited	Key Management Personnel (KMP)	Key Management Personnel	Expenditure - Sitting fees and commission	Not Applicable	130													
245	Tata Capital Financial Services Limited	Land kart Builders Private Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Trade Receivable	Not Applicable		-	2											
246	Tata Capital Financial Services Limited	Maithon Power Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	3													
247	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					
248	Tata Capital Financial Services Limited	Maithon Power Limited	Subsidiary of Associate of Ultimate Holding Company	Loans	Not Applicable	55	61												
249	Tata Capital Financial Services Limited	Maithon Power Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable		-	1,784											
250	Tata Capital Financial Services Limited	Nelco Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	3													
251	Tata Capital Financial Services Limited	Nelco Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	13				Loan	11.5 %	36 to 60 months	Secured	Business Purpose					
252	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					
253	Tata Capital Financial Services Limited	Nelco Limited	Subsidiary of Associate of Ultimate Holding Company	Loans	Not Applicable	58	39												
254	Tata Capital Financial Services Limited	Piem Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Expenditure - Staff Welfare	Not Applicable	6													
255	Tata Capital Financial Services Limited	Piem Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable		-	1,500											
256	Tata Capital Financial Services Limited	Roots Corporation Limited	Subsidiary of Associate of Ultimate Holding Company	Expenditure - Staff Welfare	Not Applicable	6													
257	Tata Capital Financial Services Limited	Roots Corporation Limited	Subsidiary of Associate of Ultimate Holding Company	Trade Payable	Not Applicable	2													
258	Tata Capital Financial Services Limited	Tata Advanced Systems Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	30													
259	Tata Capital Financial Services Limited	Tata Advanced Systems Limited	Subsidiary of Ultimate Holding Company	Security Deposit received on Lease Disbursal	Not Applicable	1													
260	Tata Capital Financial Services Limited	Tata Advanced Systems Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	123				Loan	11 % to 11.18 %	21 to 60 months	Secured	Business Purpose					
261	Tata Capital Financial Services Limited	Tata Advanced Systems Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	78				Loan	11 % to 11.18 %	21 to 60 months	Secured	Business Purpose					
262	Tata Capital Financial Services Limited	Tata Advanced Systems Limited	Subsidiary of Ultimate Holding Company	Loans	Not Applicable	507	407												
263	Tata Capital Financial Services Limited	Tata Advanced Systems Limited	Subsidiary of Ultimate Holding Company	Security deposit payable	Not Applicable	1													
264	Tata Capital Financial Services Limited	Tata Advanced Systems Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable		-	716											
265	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	Not Applicable	16													
266	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Commission received on Insurance	Not Applicable	196													



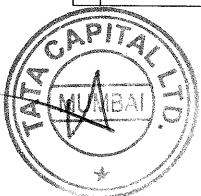




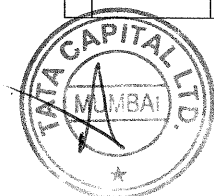
329	Tata Capital Financial Services Limited	Tata Elxsi Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable			485										
330	Tata Capital Financial Services Limited	Tata Industries Limited	Joint Venture of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	76												
331	Tata Capital Financial Services Limited	Tata Industries Limited	Joint Venture of Ultimate Holding Company	Income - Syndication Fees	Not Applicable	17												
332	Tata Capital Financial Services Limited	* Tata Industries Limited	Joint Venture of Ultimate Holding Company	Income toward Foreclosure of Finance Lease	Not Applicable	0												
333	Tata Capital Financial Services Limited	Tata Industries Limited	Joint Venture of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	13				Loan	12.01 % to 12.35 %	29 to 72 months	Secured	Business Purpose				
334	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				
335	Tata Capital Financial Services Limited	Tata Industries Limited	Joint Venture of Ultimate Holding Company	Loans	Not Applicable		1,118	1,346										
336	Tata Capital Financial Services Limited	Tata Industries Limited	Joint Venture of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable			380										
337	Tata Capital Financial Services Limited	Tata International Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	8												
338	Tata Capital Financial Services Limited	Tata International Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	58				Loan	10 % to 11.5 %	29 to 60 months	Secured	Business Purpose				
339	Tata Capital Financial Services Limited	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				
340	Tata Capital Financial Services Limited	Tata International Limited	Subsidiary of Ultimate Holding Company	Security deposit repaid / adjusted during year	Not Applicable	21												
341	Tata Capital Financial Services Limited	Tata International Limited	Subsidiary of Ultimate Holding Company	Loans	Not Applicable		139	60										
342	Tata Capital Financial Services Limited	Tata International Limited	Subsidiary of Ultimate Holding Company	Security deposit payable	Not Applicable			21										
343	Tata Capital Financial Services Limited	Tata International Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable		394	39										
344	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	Not Applicable	2												
345	Tata Capital Financial Services Limited	Tata Lockheed Martin Aerostructures Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Security Deposit received on Lease Disbursal	Not Applicable	2												
346	Tata Capital Financial Services Limited	Tata Lockheed Martin Aerostructures Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	24				Loan	10 % to 11.03 %	48 to 60 months	Secured	Business Purpose				
347	Tata Capital Financial Services Limited	Tata Lockheed Martin Aerostructures Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	6				Loan	10 % to 11.03 %	48 to 60 months	Secured	Business Purpose				
348	Tata Capital Financial Services Limited	Tata Lockheed Martin Aerostructures Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Loans	Not Applicable		30	24										
349	Tata Capital Financial Services Limited	Tata Lockheed Martin Aerostructures Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Security deposit payable	Not Applicable	2												
350	Tata Capital Financial Services Limited	Tata Marcopolo Motors Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable		750	750										
351	Tata Capital Financial Services Limited	Tata Medical and Diagnostics Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	2												
352	Tata Capital Financial Services Limited	Tata Medical and Diagnostics Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	27				Loan	10.75 %	60 months	Secured	Business Purpose				
353	Tata Capital Financial Services Limited	Tata Medical and Diagnostics Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	1				Loan	10.75 %	60 months	Secured	Business Purpose				
354	Tata Capital Financial Services Limited	Tata Medical and Diagnostics Limited	Subsidiary of Ultimate Holding Company	Loans	Not Applicable		34	50										
355	Tata Capital Financial Services Limited	Tata Medical and Diagnostics Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable		250	550										
356	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	11												
357	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Rental Income on Operating Lease Assets	Not Applicable	8												



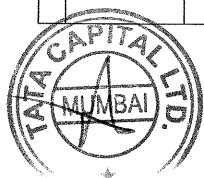
358	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Sale of Fixed Asset (Owned use ) Market rates of Assets   Services	Not Applicable	3														
359	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Security Deposit received on Lease Disbursal	Not Applicable	18														
360	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	194					Loan	8.19 % to 9.47 %	12 to 36 months	Secured	Business Purpose					
361	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 9.47 %	12 to 36 months	Secured	Business Purpose					
362	Tata Capital Financial Services Limited	* Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Security deposit repaid / adjusted during year	Not Applicable	0														
363	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Loans	Not Applicable	259	95													
364	Tata Capital Financial Services Limited	* Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Trade Receivable	Not Applicable	0	1													
365	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Security deposit payable	Not Applicable	40	22													
366	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable	9,901	6,484													
367	Tata Capital Financial Services Limited	Tata Motors Finance Limited	Subsidiary of Associate of Ultimate Holding Company	Expenditure - rent on lease out of property	Not Applicable	126														
368	Tata Capital Financial Services Limited	Tata Motors Finance Limited	Subsidiary of Associate of Ultimate Holding Company	Trade Payable	Not Applicable	20	20													
369	Tata Capital Financial Services Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	635														
370	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	Not Applicable	1														
371	Tata Capital Financial Services Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Income toward Foreclosure of Finance Lease	Not Applicable	1														
372	Tata Capital Financial Services Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Other Income	Not Applicable	4														
373	Tata Capital Financial Services Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	4,649					Loan	9.33 %	20 to 48 months	Secured	Business Purpose					
374	Tata Capital Financial Services Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	1,131					Loan	9.33 %	20 to 48 months	Secured	Business Purpose					
375	Tata Capital Financial Services Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Loans	Not Applicable	13,106	8,540													
376	Tata Capital Financial Services Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable	6,949	5,515													
377	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	Not Applicable	202														
378	Tata Capital Financial Services Limited	* Tata Motors Passenger Vehicles Limited	Subsidiary of Associate of Ultimate Holding Company	Income toward Foreclosure of Finance Lease	Not Applicable	0														
379	Tata Capital Financial Services Limited	Tata Motors Passenger Vehicles Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	1,303					Loan	9.33 %	20 to 48 months	Secured	Business Purpose					
380	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					
381	Tata Capital Financial Services Limited	Tata Motors Passenger Vehicles Limited	Subsidiary of Associate of Ultimate Holding Company	Loans	Not Applicable	4,089	2,644													
382	Tata Capital Financial Services Limited	Tata Motors Passenger Vehicles Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable	4,216	4,802													
383	Tata Capital Financial Services Limited	Tata Opportunities General Partners LLP	Subsidiary of Holding Company	Trade Receivable	Not Applicable		1													
384	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	Not Applicable	15														



385	Tata Capital Financial Services Limited	Tata Passenger Electric Mobility Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	134						Loan	10.9 %	48 months	Secured	Business Purpose
386	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
387	Tata Capital Financial Services Limited	Tata Passenger Electric Mobility Limited	Subsidiary of Associate of Ultimate Holding Company	Loans	Not Applicable	388	194									
388	Tata Capital Financial Services Limited	Tata Passenger Electric Mobility Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable	1,811	1,950									
389	Tata Capital Financial Services Limited	* Tata Power Delhi Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Expenditure - Advertising	Not Applicable	0										
390	Tata Capital Financial Services Limited	* Tata Power Delhi Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Trade Payable	Not Applicable	0										
391	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	Not Applicable	18										
392	Tata Capital Financial Services Limited	Tata Power Solar Systems Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	53						Loan	11 %	24 to 60 months	Secured	Business Purpose
393	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						Loan	11 %	24 to 60 months	Secured	Business Purpose
394	Tata Capital Financial Services Limited	Tata Power Solar Systems Limited	Subsidiary of Associate of Ultimate Holding Company	Loans	Not Applicable	217	195									
395	Tata Capital Financial Services Limited	Tata Power Solar Systems Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable	1,991	3,413									
396	Tata Capital Financial Services Limited	Tata Precision Industries (India) Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Income - Interest on loans / credit substitute	Not Applicable	5										
397	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						Loan	12.8 %	61 months	Secured	Business Purpose
398	Tata Capital Financial Services Limited	Tata Precision Industries (India) Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Loans	Not Applicable	84	96									
399	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Income - Interest on loans / credit substitute	Not Applicable	1,343										
400	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	599										
401	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Rental Income on Operating Lease Assets	Not Applicable	2,011										
402	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Income toward Foreclosure of Finance Lease	Not Applicable	1										
403	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Sale of Fixed Asset (Owned use ) Market rates of Assets   Services	Not Applicable	993										
404	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Finance Lease facility provided during period	Not Applicable	2,923						Loan	10.75 % to 14.72 %	72 to 78 months	Secured	Business Purpose
405	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Finance Lease facility repayment received during period	Not Applicable	1,306						Loan	10.75 % to 14.72 %	72 to 78 months	Secured	Business Purpose
406	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Loans	Not Applicable	56,509	51,067									
407	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Trade Receivable	Not Applicable	23	288									
408	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Security deposit payable	Not Applicable	778	778									
409	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Commitments - Off balance sheet exposure	Not Applicable	40,247	19,130									
410	Tata Capital Financial Services Limited	Tata Realty and Infrastructure Limited	Subsidiary of Ultimate Holding Company	Income - Interest on loans / credit substitute	Not Applicable	62										
411	Tata Capital Financial Services Limited	Tata Realty and Infrastructure Limited	Subsidiary of Ultimate Holding Company	Term / Working Capital loan given during period	Not Applicable	9,500						Loan	9 %	73 months	Secured	Business Purpose
412	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
413	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	Not Applicable	5										
414	Tata Capital Financial Services Limited	Tata Sikorsky Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Security Deposit received on Lease Disbursal	Not Applicable	2										

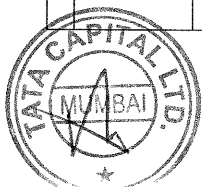


415	Tata Capital Financial Services Limited	Tata Sikorsky Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	18						Loan	10% to 10.5%	36 to 48 months	Secured	Business Purpose
416	Tata Capital Financial Services Limited	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
417	Tata Capital Financial Services Limited	Tata Sikorsky Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Loans	Not Applicable		72	60								
418	Tata Capital Financial Services Limited	Tata Sikorsky Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Security deposit payable	Not Applicable		2									
419	Tata Capital Financial Services Limited	Tata Sikorsky Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable			53								
420	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	4										
421	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Rental Income on Operating Lease Assets	Not Applicable	71										
422	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Income toward Foreclosure of Finance Lease	Not Applicable	131										
423	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Expenditure - Tata Brand Equity and Business Promotion expenses	Not Applicable	897										
424	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Expenditure - Training Expenses	Not Applicable	4										
425	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Sale of Fixed Asset (Owned use) Market rates of Assets   Services	Not Applicable	597										
426	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
427	Tata Capital Financial Services Limited	* Tata Sons Private Limited	Ultimate Holding Company	Loans	Not Applicable		0	71								
428	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Trade Receivable	Not Applicable		2	3								
429	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Trade Payable	Not Applicable		897	1,567								
430	Tata Capital Financial Services Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Investment in Equity Shares	Not Applicable		8	11								
431	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	Not Applicable	23										
432	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	Not Applicable	3										
433	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	Not Applicable	104										
434	Tata Capital Financial Services Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	135						Loan	10.86%	36 months	Secured	Business Purpose
435	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
436	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										
437	Tata Capital Financial Services Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary of Associate of Ultimate Holding Company	Loans	Not Applicable		488	185								
438	Tata Capital Financial Services Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary of Associate of Ultimate Holding Company	Security deposit payable	Not Applicable		124	29								
439	Tata Capital Financial Services Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable		10,000	981								
440	Tata Capital Financial Services Limited	* Tata Technologies Limited	Associate of Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	0										
441	Tata Capital Financial Services Limited	Tata Technologies Limited	Associate of Holding Company	Expenditure - Information Technology Expenses	Not Applicable	184										
442	Tata Capital Financial Services Limited	Tata Technologies Limited	Associate of Holding Company	Finance Lease facility provided during period	Not Applicable	7						Loan	12%	36 months	Secured	Business Purpose
443	Tata Capital Financial Services Limited	Tata Technologies Limited	Associate of Holding Company	Finance Lease facility repayment received during period	Not Applicable	6						Loan	12%	36 months	Secured	Business Purpose
444	Tata Capital Financial Services Limited	* Tata Technologies Limited	Associate of Holding Company	Loans	Not Applicable		1	0								
445	Tata Capital Financial Services Limited	Tata Technologies Limited	Associate of Holding Company	Trade Payable	Not Applicable		130	108								
446	Tata Capital Financial Services Limited	Tata Teleservices (Maharashtra) Limited	Subsidiary of Ultimate Holding Company	Expenditure - Communication Expenses	Not Applicable	52										

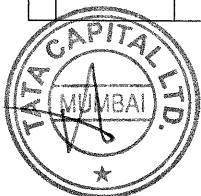




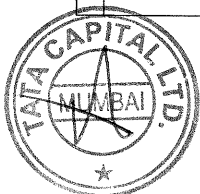
447	Tata Capital Financial Services Limited	* Tata Teleservices (Maharashtra) Limited	Subsidiary of Ultimate Holding Company	Trade Payable	Not Applicable	0	2											
448	Tata Capital Financial Services Limited	Tata Teleservices Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	5												
449	Tata Capital Financial Services Limited	Tata Teleservices Limited	Subsidiary of Ultimate Holding Company	Expenditure - Communication Expenses	Not Applicable	14												
450	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				
451	Tata Capital Financial Services Limited	Tata Teleservices Limited	Subsidiary of Ultimate Holding Company	Loans	Not Applicable	20	54											
452	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited	Subsidiary of Ultimate Holding Company	Rental Income on Operating Lease Assets	Not Applicable	965												
453	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited	Subsidiary of Ultimate Holding Company	Security Deposit received on Lease Disbursal	Not Applicable	318												
454	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited	Subsidiary of Ultimate Holding Company	Security deposit repaid / adjusted during year	Not Applicable	1,501												
455	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited	Subsidiary of Ultimate Holding Company	Trade Receivable	Not Applicable	2,007	2,053											
456	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited	Subsidiary of Ultimate Holding Company	Security deposit payable	Not Applicable	5	1,188											
457	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable	-	286											
458	Tata Capital Financial Services Limited	TCL Employee Welfare Trust	Subsidiary of Holding Company	Loans	Not Applicable	7,356	7,356											
459	Tata Capital Financial Services Limited	TCL Employee Welfare Trust	Subsidiary of Holding Company	Trade Receivable	Not Applicable	18	1											
460	Tata Capital Financial Services Limited	Tema India Limited	Associate of Holding Company	Income - interest on loans / credit substitute	Not Applicable	3												
461	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				
462	Tata Capital Financial Services Limited	Tema India Limited	Associate of Holding Company	Loans	Not Applicable	48	56											
463	Tata Capital Financial Services Limited	The Indian Hotels Company Limited	Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	1												
464	Tata Capital Financial Services Limited	The Indian Hotels Company Limited	Associate of Ultimate Holding Company	Expenditure - Staff Welfare	Not Applicable	1												
465	Tata Capital Financial Services Limited	The Indian Hotels Company Limited	Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	6				Loan	12.7%	36 to 60 months	Secured	Business Purpose				
466	Tata Capital Financial Services Limited	The Indian Hotels Company Limited	Associate of Ultimate Holding Company	Loans	Not Applicable	12	20											
467	Tata Capital Financial Services Limited	The Indian Hotels Company Limited	Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable	-	286											
468	Tata Capital Financial Services Limited	The Tata Power Company Limited	Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	124												
469	Tata Capital Financial Services Limited	The Tata Power Company Limited	Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	117				Loan	11%	12 to 60 months	Secured	Business Purpose				
470	Tata Capital Financial Services Limited	The Tata Power Company Limited	Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	256				Loan	11%	12 to 60 months	Secured	Business Purpose				
471	Tata Capital Financial Services Limited	The Tata Power Company Limited	Associate of Ultimate Holding Company	Loans	Not Applicable	1,642	1,763											
472	Tata Capital Financial Services Limited	The Tata Power Company Limited	Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable	1,488	2,060											
473	Tata Capital Financial Services Limited	Titan Company Limited	Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	6												
474	Tata Capital Financial Services Limited	Titan Company Limited	Associate of Ultimate Holding Company	Expenditure - Interest on outstanding ICDs during the period	Not Applicable	155												
475	Tata Capital Financial Services Limited	Titan Company Limited	Associate of Ultimate Holding Company	Inter Corporate Deposits (ICDs) placed during the period	Not Applicable	15,000												
476	Tata Capital Financial Services Limited	Titan Company Limited	Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	9				Loan	9.77%	120 months	Secured	Business Purpose				
477	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												
478	Tata Capital Financial Services Limited	Titan Company Limited	Associate of Ultimate Holding Company	Loans	Not Applicable	124	138											
479	Tata Capital Financial Services Limited	Titan Company Limited	Associate of Ultimate Holding Company	Security deposit payable	Not Applicable	13	13											



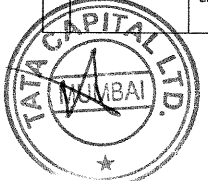
480	Tata Capital Financial Services Limited	TML Business Services Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	20													
481	Tata Capital Financial Services Limited	TML Business Services Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	293					Loan	10.5 % to 10.9 %	28 to 48 months	Secured	Business Purpose				
482	Tata Capital Financial Services Limited	TML Business Services Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	19					Loan	10.5 % to 10.9 %	28 to 48 months	Secured	Business Purpose				
483	Tata Capital Financial Services Limited	TML Business Services Limited	Subsidiary of Associate of Ultimate Holding Company	Loans	Not Applicable		341												
484	Tata Capital Financial Services Limited	TML Business Services Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable			42											
485	Tata Capital Financial Services Limited	TP Ajmer Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	1													
486	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				
487	Tata Capital Financial Services Limited	TP Ajmer Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Loans	Not Applicable		31	33											
488	Tata Capital Financial Services Limited	TP Ajmer Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable			1,650											
489	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	Not Applicable	10													
490	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 months	Secured	Business Purpose				
491	Tata Capital Financial Services Limited	TP Central Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Loans	Not Applicable		75	90											
492	Tata Capital Financial Services Limited	TP Central Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable		1,636	1,698											
493	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	Not Applicable	3													
494	Tata Capital Financial Services Limited	TP Northern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	7					Loan	11.5 %	36 to 60 months	Secured	Business Purpose				
495	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				
496	Tata Capital Financial Services Limited	TP Northern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Loans	Not Applicable		37	42											
497	Tata Capital Financial Services Limited	TP Northern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable			3,452											
498	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	Not Applicable	2													
499	Tata Capital Financial Services Limited	TP Southern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	13					Loan	11.5 %	60 months	Secured	Business Purpose				
500	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 months	Secured	Business Purpose				
501	Tata Capital Financial Services Limited	TP Southern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Loans	Not Applicable		15												
502	Tata Capital Financial Services Limited	TP Southern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable			3,487											
503	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	Not Applicable	5													
504	Tata Capital Financial Services Limited	TP Western Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	9					Loan	11.5 %	16 to 60 months	Secured	Business Purpose				



505	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 months	Secured	Business Purpose
506	Tata Capital Financial Services Limited	TP Western Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Loans	Not Applicable		46	57									
507	Tata Capital Financial Services Limited	TP Western Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable			3,417									
508	Tata Capital Financial Services Limited	Trent Limited	Associate of Ultimate Holding Company	Payments towards MSR points	Not Applicable	156											
509	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	Associate	Income - Invoice Discounting	Not Applicable	14											
510	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	Associate	Invoice Discounted during period	Not Applicable	2,758							Loan	6.75 % to 7.4 %	30 to 90 Days	Unsecured	Business Purpose
511	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
512	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	Associate	Loans	Not Applicable		36	511									
513	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	Associate	Investment in Equity Shares	Not Applicable		981	981									
514	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	Associate	Commitments - Off balance sheet exposure	Not Applicable		243	492									
515	Tata Capital Financial Services Limited	United Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	3											
516	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
517	Tata Capital Financial Services Limited	United Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Loans	Not Applicable		32	36									
518	Tata Capital Financial Services Limited	United Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable			35									
519	Tata Capital Financial Services Limited	Voltas Limited	Associate of Ultimate Holding Company	Expenditure - Repairs and Maintenance and AMC	Not Applicable	33											
520	Tata Capital Financial Services Limited	Voltas Limited	Associate of Ultimate Holding Company	Purchase of Fixed Asset (Owned use ) Market rates of Assets   Services	Not Applicable	80											
521	Tata Capital Financial Services Limited	Voltas Limited	Associate of Ultimate Holding Company	Trade Payable	Not Applicable		1										
522	Tata Capital Housing Finance Limited	Tata Sons Private Limited	Ultimate Holding Company	Expenditure - Tata Brand Equity and Business Promotion expenses	Not Applicable	467											
523	Tata Capital Housing Finance Limited	Tata Sons Private Limited	Ultimate Holding Company	Expenditure - Training Expenses	Not Applicable	1											
524	Tata Capital Housing Finance Limited	* Tata Cleantech Capital Limited	Subsidiary of Holding Company	Income - Guest house recovery	Not Applicable	0											
525	Tata Capital Housing Finance Limited	* Tata Cleantech Capital Limited	Subsidiary of Holding Company	Trade Receivable*	Not Applicable			0									
526	Tata Capital Housing Finance Limited	Tata Securities Limited	Subsidiary of Holding Company	Trade Receivable	Not Applicable		8	7									
527	Tata Capital Housing Finance Limited	Tata Securities Limited	Subsidiary of Holding Company	Income - Rent on lease out of property	Not Applicable	20											
528	Tata Capital Housing Finance Limited	* Tata Securities Limited	Subsidiary of Holding Company	Expenditure - Professional fees	Not Applicable	0											
529	Tata Capital Housing Finance Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Expenditure - Information Technology Expenses	Not Applicable	2,214											
530	Tata Capital Housing Finance Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Expenditure - Insurance Expenses	Not Applicable	100											
531	Tata Capital Housing Finance Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Expenditure - Insurance Expenses	Not Applicable	12											
532	Tata Capital Housing Finance Limited	* Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Purchase of Fixed Asset (Owned use ) Market rates of Assets   Services	Not Applicable	0											
533	Tata Capital Housing Finance Limited	Tata Teleservices Limited	Subsidiary of Ultimate Holding Company	Expenditure - Communication Expenses	Not Applicable	1											
534	Tata Capital Housing Finance Limited	Tata Teleservices (Maharashtra) Limited	Subsidiary of Ultimate Holding Company	Expenditure - Communication Expenses	Not Applicable	1											
535	Tata Capital Housing Finance Limited	Tata Communications Limited	Subsidiary of Ultimate Holding Company	Expenditure - Information Technology Expenses	Not Applicable	3											
536	Tata Capital Housing Finance Limited	Voltas Limited	Associate Of Ultimate Holding Company	Expenditure - Repairs and Maintenance and AMC	Not Applicable	4											
537	Tata Capital Housing Finance Limited	Voltas Limited	Associate Of Ultimate Holding Company	Purchase of Fixed Asset (Owned use ) Market rates of Assets   Services	Not Applicable	57											
538	Tata Capital Housing Finance Limited	Tata Capital Limited Employees Provident Fund	Retiral Plans of Holding Company	Employer's Contribution to Provident Fund	Not Applicable	326											



539	Tata Capital Housing Finance Limited	Tata Capital Limited Employees Provident Fund	Retiral Plans of Holding Company	Employees Contribution to Provident Fund	Not Applicable	493															
540	Tata Capital Housing Finance Limited	Tata Capital Limited Superannuation Scheme	Retiral Plans of Holding Company	Contribution to Superannuation Scheme	Not Applicable	4															
541	Tata Capital Housing Finance Limited	Tata Technologies Limited	Associate of Holding Company	Expenditure - Information Technology Expenses	Not Applicable	42															
542	Tata Capital Housing Finance Limited	The Indian Hotels Company Limited	Associate Of Ultimate Holding Company	Expenditure - Staff Welfare Expenses	Not Applicable	2															
543	Tata Capital Housing Finance Limited	Tata Motors Finance Limited	Subsidiary of Associate of Ultimate Holding Company	Expenditure - Rent expenses	Not Applicable	39															
544	Tata Capital Housing Finance Limited	Key Management Personnel (KMP)	Key Management Personnel (KMP)	Remuneration paid to KMP	Not Applicable	399															
545	Tata Capital Housing Finance Limited	Key Management Personnel (KMP)	Key Management Personnel (KMP)	Expenditure - Sitting fees and commission	Not Applicable	71															
546	Tata Capital Housing Finance Limited	Tata Sons Private Limited	Ultimate Holding Company	Trade Payables	Not Applicable	790	467														
547	Tata Capital Housing Finance Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Trade Payables	Not Applicable	1,384	1,324														
548	Tata Capital Housing Finance Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Other Financial & Non Financial Assets	Not Applicable	86	3														
549	Tata Capital Housing Finance Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Other Financial & Non Financial Assets	Not Applicable	4	1														
550	Tata Capital Housing Finance Limited	Titan Company Limited	Associate of Ultimate Holding Company	Other Financial & Non Financial Assets	Not Applicable	-	1														
551	Tata Capital Housing Finance Limited	TCL Employee Welfare Trust	Subsidiary of Holding Company	Loan	Not Applicable	2	2			Loan								On Demand	Unsecured	General	
552	Tata Cleantech Capital Limited	Tata Sons Private Limited	Ultimate Holding Company	Brand Equity and Business Promotion Expenses	Not Applicable	123															
553	Tata Cleantech Capital Limited	* Tata Sons Private Limited	Ultimate Holding Company	Training Expenses	Not Applicable	0															
554	Tata Cleantech Capital Limited	Tata Capital Limited Superannuation Scheme	Retiral Plans of Holding Company	Contribution to Superannuation fund	Not Applicable	10															
555	Tata Cleantech Capital Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Insurance Expenses	Not Applicable	2															
556	Tata Cleantech Capital Limited	Tata AIA Life Insurance Company Limited	Subsidiary of Ultimate Holding Company	Insurance Expenses	Not Applicable	15															
557	Tata Cleantech Capital Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Information Technology expenses	Not Applicable	182															
558	Tata Cleantech Capital Limited	The Indian Hotels Company Limited	Associate of Ultimate Holding Company	Staff Welfare Expenses	Not Applicable	6															
559	Tata Cleantech Capital Limited	Tata Technologies Limited	Associate of Holding Company	Information Technology expenses	Not Applicable	5															
560	Tata Cleantech Capital Limited	Key Management Personnel (KMP)	Key Management Personnel (KMP)	Remuneration paid to KMP	Not Applicable	313															
561	Tata Cleantech Capital Limited	Key Management Personnel (KMP)	Key Management Personnel (KMP)	Expenditure - Sitting fees and commission	Not Applicable	65															
562	Tata Cleantech Capital Limited	Tata Sons Private Limited	Ultimate Holding Company	Trade Payable	Not Applicable	191	123														
563	Tata Cleantech Capital Limited	TCL Employee Welfare Trust	Subsidiary of Holding Company	Loan	Not Applicable	50	50			Loan									On Demand	Unsecured	General
564	Tata Cleantech Capital Limited	* Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Trade Receivable*	Not Applicable	0	0														
565	Tata Cleantech Capital Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Trade Receivable	Not Applicable	14	-														
566	Tata Cleantech Capital Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Trade Payable	Not Applicable	94	101														
567	Tata Cleantech Capital Limited	Tata Technologies Limited	Associate of Holding Company	Trade Payable	Not Applicable	1	1														
568	Tata Cleantech Capital Limited	International Finance Corporation	Associate	Equity shares held	Not Applicable	17,908	17,906														
569	Tata Cleantech Capital Limited	The Indian Hotels Company Limited	Associate of Ultimate Holding Company	Trade Payable	Not Applicable	-	5														
570	Tata Securities Limited	* Tata Cleantech Capital Limited	Subsidiary of Holding Company	Income - Depository participant fees	Not Applicable	0															
571	Tata Securities Limited	* Tata Cleantech Capital Limited	Subsidiary of Holding Company	Receivables	Not Applicable	25	0														
572	Tata Securities Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Expenses-Insurance premium	Not Applicable	1															
573	Tata Securities Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Expenses-Insurance premium	Not Applicable	1															
574	Tata Securities Limited	* Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Expenses-IT	Not Applicable	0															
575	Tata Securities Limited	* Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Payable	Not Applicable	0	0														



576	Tata Securities Limited	* Tata Capital Growth Fund I	Subsidiary of Holding Company	Receivables	Not Applicable	0													
577	Tata Securities Limited	* Tata Capital Innovations Fund	Subsidiary of Holding Company	Income - Depository participant fees	Not Applicable	0													
578	Tata Securities Limited	* Tata Capital Innovations Fund	Subsidiary of Holding Company	Receivables	Not Applicable	0													
579	Tata Securities Limited	* Tata Capital Special Situation Fund Trust	Subsidiary of Holding Company	Receivables	Not Applicable	0													
580	Tata Securities Limited	* Tata Teleservices (Maharashtra) Limited	Subsidiary of Ultimate Holding Company	Expenses - Telephone Services	Not Applicable	0													
581	Tata Securities Limited	* Tata Teleservices (Maharashtra) Limited	Subsidiary of Ultimate Holding Company	Payable	Not Applicable	0	0												
582	Tata Securities Limited	* Tata Digital Private Limited (formerly Tata Digital Limited)	Subsidiary of Ultimate Holding Company	Payable	Not Applicable	0													
583	Tata Securities Limited	Tata Securities Limited Employees Gratuity Scheme	Post Employment Benefit Plans	Employer Contribution to Provident Fund	Not Applicable	4													
584	Tata Securities Limited	* Tata Securities Limited Employees Superannuation Scheme	Post Employment Benefit Plans	Contribution to Superannuation Scheme	Not Applicable	0													
585	Tata Securities Limited	Key Management Personnel	Key Management Personnel	Remuneration	Not Applicable	42													
586	Tata Capital Pte Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Income - Interest on Bonds	Not Applicable	51													
587	Tata Capital Pte Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Assets - Investment in Bonds	Not Applicable	2,407	2,580			Investment	0	2,654	Unsecured	Business Operation					
588	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Income - Interest on Bonds	Not Applicable	20													
589	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Income - Interest on Bonds	Not Applicable	15													
590	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Income - Interest on Bonds	Not Applicable	14													
591	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Income - Interest on Bonds	Not Applicable	36													
592	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Income - Interest on Bonds	Not Applicable	16													
593	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Income - Interest on Bonds	Not Applicable	4													
594	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Income - Interest on Bonds	Not Applicable	11													
595	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Assets - Investment in Bonds	Not Applicable	779	837			Investment	0	2,563	Unsecured	Business Operation					
596	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Assets - Investment in Bonds	Not Applicable	797	819			Investment	0	1,325	Unsecured	Business Operation					
597	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Assets - Investment in Bonds	Not Applicable	797	819			Investment	0	1,330	Unsecured	Business Operation					
598	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Assets - Investment in Bonds	Not Applicable	1,573	1,526			Investment	0	2,520	Unsecured	Business Operation					
599	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Assets - Investment in Bonds	Not Applicable	786	763			Investment	0	2,330	Unsecured	Business Operation					
600	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Assets - Investment in Bonds	Not Applicable	228	221			Investment	0	2,204	Unsecured	Business Operation					
601	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Assets - Investment in Bonds	Not Applicable	558	542			Investment	0	2,203	Unsecured	Business Operation					
602	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Income - Interest on Bonds	Not Applicable	41													
603	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Income - Interest on Bonds	Not Applicable	21													
604	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Income - Interest on Bonds	Not Applicable	22													
605	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Income - Interest on Bonds	Not Applicable	18													
606	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Income - Interest on Bonds	Not Applicable	21													
607	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Income - Interest on Bonds	Not Applicable	22													





