



June 3, 2022

To,  
National Stock Exchange of India Ltd.,  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (East),  
Mumbai – 400051

Dear Sirs,

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

The Company had vide its letter dated April 26, 2022, submitted to the Stock Exchange the outcome of the Board Meeting held on that date, *inter alia*, including the Disclosure of Related Party Transactions (“RPT”) pursuant to Regulation 23(9) of the SEBI Listing Regulations for the year ended March 31, 2022 in the format specified in the relevant accounting standards.

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

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

This is for your information and records.

Thanking you,

Yours faithfully,  
For **Tata Capital Limited**

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

Encl: As above

**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

Sr. No	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /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	PAN				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 utilised by the ultimate recipient of funds (endusage)
1	Tata Capital Limited	Tata Sons Private Limited		Holding Company	Expenses- Tata Brand Equity and Business Promotion	52	52											
2	Tata Capital Limited	Tata Sons Private Limited		Holding Company	Payables			30	83									
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	1,290	1,290											
6	Tata Capital Limited	Tata Capital Financial Services Limited		Subsidiary	Reimbursement of Electricity expense (Income)	24	24											
7	Tata Capital Limited	Tata Capital Financial Services Limited		Subsidiary	Reimbursement of Marketing & Managerial Service (Income)	68	68											
8	Tata Capital Limited	Tata Capital Financial Services Limited		Subsidiary	Transfer of fixed assets	1	1											
9	Tata Capital Limited	Tata Capital Financial Services Limited		Subsidiary	Receivables			385	626									
10	Tata Capital Limited	Tata Capital Financial Services Limited		Subsidiary	Expense - Rent	2	2											
11	Tata Capital Limited	Tata Capital Financial Services Limited		Subsidiary	Payables			2	0									
12	Tata Capital Limited	Tata Capital Financial Services Limited		Subsidiary	Income -Dividend on Equity shares	7,987	7,987											
13	Tata Capital Limited	Tata Capital Financial Services Limited		Subsidiary	Income -Interest on Inter Corporate Deposit	4,722	4,722											
14	Tata Capital Limited	Tata Capital Financial Services Limited		Subsidiary	Income -Interest on Investments in Perpetual debt	555	555											
15	Tata Capital Limited	Tata Capital Financial Services Limited		Subsidiary	Assets - Investment in Equity shares during the period	30,000	30,000							Investment	NA	NA	NA	Business purpose























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164	Tata Capital Financial Services Limited	Tata Opportunities General Partners LLP		Subsidiary of Holding Company	Recovery of Salary cost	Not Applicable	1											
165	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited		Associate	Income - Invoice Discounting	Not Applicable	28											
166	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited		Associate	Invoice Discounted during period	Not Applicable	2,587					Loan	6.95%	56 Days	Unsecured	Business Purpose		
167	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited		Associate	payment received towards invoice discounting	Not Applicable	2,886											
168	Tata Capital Financial Services Limited	Fincare Business Services Limited		Associate	Income - interest on loans / credit substitute	Not Applicable	140											
169	Tata Capital Financial Services Limited	Fincare Small Finance Bank Limited		Associate	Income - interest on loans / credit substitute	Not Applicable	204											
170	Tata Capital Financial Services Limited	Tata Autocomp Systems Limited		Subsidiary of Ultimate Holding Company	Rental Income on Operating Lease Assets	Not Applicable	345											
171	Tata Capital Financial Services Limited	Tata Projects Limited		Associate of Holding Company	Rental Income on Operating Lease Assets	Not Applicable	2,805											
172	Tata Capital Financial Services Limited	Tata Projects Limited		Associate of Holding Company	Management fees on Term Loans, Working Capital Loan, Operating and Finance Lease options	Not Applicable	702											
173	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	253											
174	Tata Capital Financial Services Limited	Tata Projects Limited		Associate of Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	521											
175	Tata Capital Financial Services Limited	Tata Projects Limited		Associate of Holding Company	Finance Lease facility provided during period	Not Applicable	2,243					Loan	11.88% to 13.82%	72 to 78 months	Secured	Business Purpose		
176	Tata Capital Financial Services Limited	Tata Projects Limited		Associate of Holding Company	Finance Lease facility repayment received during period	Not Applicable	915											
177	Tata Capital Financial Services Limited	Tata Projects Limited		Associate of Holding Company	Income - interest on loans / credit substitute	Not Applicable	1,137											
178	Tata Capital Financial Services Limited	Tata Projects Limited		Associate of Holding Company	Term / Working Capital loan given during period	Not Applicable	50,000					Loan	6.50%	78 months	Secured	Business Purpose		









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		Name	Name	PAN				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 utilised by the ultimate recipient of funds (endusage)
224	Tata Capital Financial Services Limited	Tata Teleservices Limited		Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	36											
225	Tata Capital Financial Services Limited	Tata Consumer Products Limited		Associate of Ultimate Holding Company	Rental Income on Operating Lease Assets	Not Applicable	33											
226	Tata Capital Financial Services Limited	Tata Consumer Products Limited		Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	3											
227	Tata Capital Financial Services Limited	Tata Consumer Products Limited		Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	9											
228	Tata Capital Financial Services Limited	Tata Motors Limited		Associate of Ultimate Holding Company	Income toward Foreclosure of Finance Lease	Not Applicable	18											
229	Tata Capital Financial Services Limited	Tata Motors Limited		Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	234											
230	Tata Capital Financial Services Limited	Tata Motors Limited		Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	3,979					Loan	10.90% to 12.49%	20 to 48 months	Secured	Business Purpose		
231	Tata Capital Financial Services Limited	Tata Motors Limited		Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	2,421											
232	Tata Capital Financial Services Limited	The Associated Building Company Limited		Associate of Subsidiary of Ultimate Holding Company	Income - interest on loans / credit substitute	Not Applicable	5											
233	Tata Capital Financial Services Limited	The Associated Building Company Limited		Associate of Subsidiary of Ultimate Holding Company	Term / working capital loan repayment received during year	Not Applicable	230											
234	Tata Capital Financial Services Limited	The Indian Hotels Company Limited		Associate of Ultimate Holding Company	Expenditure - Staff Welfare	Not Applicable	16											
235	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	2											
236	Tata Capital Financial Services Limited	The Indian Hotels Company Limited		Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	12											
237	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	133											
238	Tata Capital Financial Services Limited	The Tata Power Company Limited		Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	406					Loan	13.55%	60 months	Secured	Business Purpose		























































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591	Tata Securities Limited	Tata Teleservices (Maharashtra) Limited		Subsidiary of Ultimate Holding Company	Expenses -Telephone Services	Not Applicable	0											
592	Tata Securities Limited	Tata Teleservices (Maharashtra) Limited		Subsidiary of Ultimate Holding Company	Payable			0	0									
593	Tata Securities Limited	Tata Digital Private Limited (formerly Tata Digital Limited)		Subsidiary of Ultimate Holding Company	Expenses -Business promotion	Not Applicable	0											
594	Tata Securities Limited	Tata Digital Private Limited (formerly Tata Digital Limited)		Subsidiary of Ultimate Holding Company	Payable			-	0									
595	Tata Securities Limited	Tata Securities Limited Employees Gratuity Scheme		Post Employment Benefit Plan	Employer Contribution to Provident Fund	Not Applicable	3											
596	Tata Securities Limited	Tata Securities Limited Employees Superannuation Scheme		Post Employment Benefit Plan	Contribution to Superannuation Scheme	Not Applicable	0											
597	Tata Securities Limited	Key Management Personnel		Key Management Personnel	Expense -Remuneration paid	Not Applicable	24											

Note "0" denotes amounts less than Rs 50,000/-