

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 Mustauphy, 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. Mustauphy 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 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

# 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 Registered Office 11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013 chartered accountants (formerly Khimji Kunverji & Co LLP)

> 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.



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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

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Hasmukh B Dedhia Partner ICAI Membership No: 033494 UDIN: 22033494BBAXLX3998

Place: Mumbai Date: 28 October 2022



Sunshine Tower, Level 19, Senapati Bapat Marg, Elphinstone Road, Mumbai 400013, India T: +91 22 6143 7333 E: info@kkcllp.in W: www.kkcllp.in LLPIN: AAP-2267

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

(i) (ii) iii) iv) (v) vi) 1 2	Revenue from operations	2022 Unaudited	2022	2021	2022	2021	2022
(i) (ii) iii) iv) (v) vi) 1 2	Revenue from operations	Unaduited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(ii) iii) iv) (v) vi) 1 2	iterenue nom operations	-		******			
iii) iv) (v) vi) 1	Interest income	1,300	1,871	4,360	3,172	8,080	14,2
iv) (v) vi) 1 2	Dividend income Rental income	4,494 475	4,663 475	9,062 475	9,157 950	9,062 950	20,7 1,9
vi) 1 2	Fee and commission income	3,492	949	1,128	4,441	2,068	5,2
1 2	Net gain on fair value changes	493	-	185	416	374	:
2	Net gain on de-recognition of associate Total revenue from operations	10,254	- 7,958	- 15,210	18,136	20,534	43,4
2	Other income	1,329	610	792	1,938	1,478	4,7
5	Profit on sale of investment	4,017	6,039	515	10,055	515	2,9
4	Total Income (1+2+3)	15,600	14,607	16,517	30,129	22,527	51,1
5	Expenses						
	Finance costs	6,912	7,195	7,612	14,107	14,736	28,
	Net loss on fair value changes Impairment on investments at cost and financial instruments	- 81	77 138	- (22)	219	309	
	Employee benefits expense	4,213	2,046	2,390	6,259	3,747	8,
	Depreciation, amortisation and impairment	170	176	181	347	357	
vi)	Other expenses	451	393	475	843	857	1,
5	Total expenses	11,827	10,025	10,636	21,775	20,006	40,
6	Profit /(Loss) before exceptional items and tax (4-5)	3,773	4,582	5,881	8,354	2,521	10,
7	Exceptional items	_	-	-	-	-	
	Profit /(Loss) before tax (6-7)	3,773	4,582	5,881	8,354	2,521	10,
		5,115	4,002	5,001	0,004	2,521	10,
	Tax expenses : (1) Current tax						
	- Current tax charge	(476)	761	1,666	284	669	1,
	- Short/ (Excess) of previous years	-	(1,416)	·	(1,416)	-	
	(2) Deferred tax Total Tax Expense	(328)	(36) (691)	30 1,696	112	16	
					(1,020)	685	1,
0	Profit / (Loss) for the period / year (8-9)	4,101	5,273	4,185	9,374	1,836	8,
	Other comprehensive income						
	<ul> <li>(i) Items that will not be reclassified to profit or loss</li> <li>(a) Remeasurement of defined employee benefit plans</li> </ul>	116	(160)	(52)	(15)		
	(ii) Income tax relating to items that will not be reclassified to profit or loss	116 (29)	(160) 40	(53) 13	(45) 11	(16)	
	Subtotal A ((i) - (ii))	87	(120)	(39)	(34)	(12)	
	(i) Items that will be reclassified to profit or loss	(210)	(70.1)				
	<ul> <li>(a) Debt instruments at fair value through Other Comprehensive Income</li> <li>(ii) Income tax relating to items that will be reclassified to profit or loss</li> </ul>	(318) 73	(724) 166	112 (26)	(1,041) 238	135 (26)	(
	Subtotal B ((i) - (ii))	(245)	. (558)	87			,
					(803)	109	(
	Other comprehensive income (A+B)	(158)	(678)	47	(837)	97	
2	Total comprehensive income for the period / year (10+11)	3,943	4,595	4,232	8,537	1,933	8,
3 1	Earnings per equity share:						
	Equity Share of par value Rs 10/- each						
	(1) Basic (Rs) ** (2) Diluted (Rs) **	0.12	0.15	0.12	0.27	0.05	(
		0.12	0.15	0.12	0.27	0.05	(
4 1	Debt Equity ratio (Refer Note 7)	0.33	0.33	0.39	0.33	0.39	(
5 1	Debt service coverage ratio	N.A.	N.A.	N.A.	N.A.	N.A.	1
6 1	Interest service coverage ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N
7 (	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,
8 (	Dutstanding Redeemable Preference Shares (in lakhs)				1,00,57,250	1,15,50,000	1,10,77,
	Face value (Rs 1000 each)	1,06,973	1,10,992	1,15,980	1,06,973	1,15,980	1,10,
(	Carrying value (inclusive of interest accrued thereon)	1,11,052	1,13,002	1,17,891	1,11,052	1,17,891	1,10,
9 1	Debenture Redemption Reserve	-	-	-	-	-	
0 0	Capital Redemption Reserve	575	575	575	575	575	
		1	1			575	:
	Net Worth (Refer Note 5)	8,15,879	8,13,512	8,08,043	8,15,879	8,08,043	8,12,
2 (	Current ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N
3 I	ong term debt to working capital	N.A.	N.A.	N.A.	N.A.	N.A.	N
i I	Bad debts to Account receivable ratio	N.A.	N.A.	N.A.	N.A.	N.A.	٢
; (	Current liability ratio	N.A.	N.A.		1		
	Fotal Debts to Total Assets (%) (Refer Note 7)			N.A.	N.A.	N.A.	N
		24.61%	24.55%	27.56%	24.61%	27.56%	26.
7 I	Debtors turnover	N.A.	N.A.	N.A.	N.A.	N.A.	N
8 I	nventory turnover	N.A.	N.A.	N.A.	N.A.	N.A.	N
0	Dperating margin (%)	N.A.	N.A.	N.A.	N.A.	N.A.	
	Net profit /(loss) margin (%) (Refer Note 7)	40.00%					N
		1	66.26%	27.52%	51.69%	8.94%	19.
aluge .	Security Cover Ratio (No of times)	N.A.	N.A.	N.A.	N.A.	STACI	all N
	Capital adequacy ratio (Refer Note 7)	63%	63%	60%	63%	1 9 60% M	R (0, ))
1 -	everage ratio (Refer Note 7)	0.59	0.59	0.68	0.59	0.68181	ea Ja, h

#### Notes:

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

	September 30, 2022	As a March 31, 202
	(Unaudited)	(Audited
ASSETS		
(I) Financial Assets		
(a) Cash and cash equivalents	13	19:
b) Bank balance other than (a) above	-	1:
(c) Receivables		
(i) Trade receivables	1,129	1,26
(ii) Other receivables	10	2.
(d) Loans	73,783	97,51
(e) Investments	10,10,816	10,13,99
(f) Other financial assets	111	77-
Total Financial Assets	10,85,863	11,13,770
(II) Non Financial Assets	3,446	2,222
(a) Current tax assets (net)	45	
(b) Deferred tax assets (net) (c) Investment property	4,778	4,935
(d) Property, plant and equipment	3,369	3,504
(c) Other intangible assets	2	-,
f) Right of use assets	-	3
(g) Other non-financial assets	1,210	1,77
Fotal Non-Financial Assets	12,850	12,473
Total Assets	10,98,713	11,26,251
LIABILITIES AND EQUITY		
LIABILITIES		
(I) Financial Liabilities		
(a) Payables		
(i) Trade payables		
- Total outstanding dues of micro enterprises and small enterprises	3	
- Total outstanding dues other than micro enterprises and small enterprises	2,319	2,29
(b) Debt securities	2,70,355	2,98,04
(c) Subordinated liabilities	1,11,052	1,10,98
(d) Lease liability	-	3
e) Other financial liabilities	9,049	<u> </u>
	3,92,779	4,22,33
II) Non Financial Liabilities		· · · · · · · · · · · · · · · · · · ·
a) Provisions	395	43
b) Deferred tax liabilities (Net)	-	8
c) Other non financial liabilities	318	1,603
Padal Nam Pinan dal Titabilidian	713	2,119
LOCAL NON-FINANCIAL LIAOHIMES		
EQUITY		
a) Equity share capital	3,51,617	
Fotal Non-Financial Liabilities         EQUITY         (a) Equity share capital         (b) Other equity         (c) Equity share capital	3,53,604	3,51,61 <sup>°</sup> 3,50,18
a) Equity share capital		





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

Rs. in lakh

articulars	For the half year ended	For the half year ended
ar ticular s	September 30, 2022	September 30, 2021
	(Unaudited)	(Unaudited
CASH FLOW FROM OPERATING ACTIVITIES	8,354	2,521
Profit before tax Adjustments for :	0,554	
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	0 512	(0 278
Equity settled share based payments cost	312	357
Depreciation, amortisation and impairment Profit on sale of investments	(10,372)	(515
Net gain on de-recognition of associate	(10,012)	-
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
Operating Profit before working capital changes	3,586	9,651
Adjustments for :		
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
Cash generated from / (used in) operations	26,348	(62,872
Taxes paid	(79)	(1,533
NET CASH GENERATED FROM / (USED IN) OPERATING ACTIVITIES (A)	26,268	(64,405
CASH FLOW FROM INVESTING ACTIVITIES		
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	
CASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES (B)	12,409	(24,966
CASH FLOW FROM FINANCING ACTIVITIES		
Redemption of Cumulative Redeemable Preference Shares	(4,020)	(2,280
Dividend paid on Cumulative Redeemable Preference Shares (including	(933)	(719
dividend distribution tax) Dividend paid on Equity Shares	(5,626)	
Dividend paid on Equity bilards	(3,040)	
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	ç
Repayment of lease liability	(7)	(16
NET CASH (USED IN) / GENERATED FROM FINANCING ACTIVITIES (C)	(38,858)	87,840
Net decrease in cash and cash equivalents (A+B+C)	(181)	(1,531
CASH AND CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR	195	1,862
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	13	331
Reconciliation of cash and cash equivalents as above with cash and bank balances		/acia
Cash and bank balances as at the end of the year		1/ 90000
Add; Restricted Cash	13	1/ 02/ 44- 330
A Cash and bank balances as at the end of the year	-	( charter ant
/ scooping parts outin Unitatives as at the end of the year	13	11001 - 001944

#### Notes

- I 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 up to 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
  (ii) Total debts to total assets (%)
  (iii) Net profit margin (%)
  (iv) Capital adequacy ratio
  (v) Leverage ratio
- (Debt Securities + Unamortised Issue Expenses) /Net worth Debt Securities / Total Assets Profit after Tax / Revenue from Operations Adjusted Net worth / Risk Weighted assets 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.

Mumbai October 28, 2022



Rayin Sablarwe

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



#### 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		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 thos	a de la companya de l	· · · · · · · · · · · · · · · · · · ·	1. 79.77
	Description of asset for which this certificate relate	Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with paripassu charge)	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 pasu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	
2 	-	Book Value	Book Value	Yes/ No	Book Value	Book Value		1				Fallen in R	elating to Column F	L.
ASSETS	_													
Property, Plant and Equipment									-					
Capital Work-in-Progress	<u>.</u>													
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								Nil						
	-							INH						
LIABILITIES														
Debt securities to which this certificate pertains														
Other debt sharing pari-passu charge with above debt	-1													
Other Debt														
Subordinated debt	-													
Borrowings														
Bank	-													
Debt Securities	-													
Others	-													
Trade payables														
Lease Liabilities	1													
Provisions	-													
Others	1													
Total	-													
Cover on Book Value	Non-series and					5 7 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.				1	T	1	1
Cover on Market Value											-	1		+
COLOR COLORIDA COLOR	Exclusive			Pari-Passu									110	
	Security	NA		Security Cover	NA					and the second second				
	Cover Ratio			Ratio								1.00		1.000
											1	1		

[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). otherdebt 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 includeonly 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 exclusivecharge 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 havingcharge 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					

#### <u>Note 1</u>

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 enti	ty			Tata Capital Ltd									
Mode of fund raisin	ng			NA									
Type of instrument				NA									
Date of raising fund	ds			NA									
Amount raised				NA									
Report filed for qua				NA									
Is there a deviation	/ variation in use of fu	unds raised?		NA									
			ated in the prospectus/ offer document?	Yes/ No									
	e approval so required	1?		NA									
Date of approval				NA									
A	deviation/ variation		······································	NA									
	udit committee after i	review		NA									
Comments of the a				NA									
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:													
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										
h Deviation in the	objects or purposes fo	or which the funds have be ally utilized as against wha											
For Tata Capital I	Limited	<u>~</u>											



Ta	ta	C	эp	ita	ιu	imited

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

ir. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the coun	ver party	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	eithe as a res	ies are due to r party uit of the action	deposits,	ess is in or give corpora advan	ncurred Ioans, ite ices or	Details of	i ine ioans,	inter-corp investa		s, advances or
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance		Cost		Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for whi the funds will t utilised by the ultimate recipie of funds {endusage}
1	Tata Capital Limited	Tata Sons Private Limited	Holding Company	Expenses- Tata Brand Equity and Business	55	55										
2	Tata Capital Limited	Tata Sons Private Limited	Holding Company	Promotion Payables	-		83	55								
3	Tata Capital Limited	Tata Sons Private Limited	Holding Company	Liabilities- Equity shares	-	-	3,32,458	3,32,458								
4	Tata Capital Limited	Tata Capital Financial	Subsidiary	held Income -Rent	538	538										
5	Tata Capital Limited	Services Limited Tata Capital Financial Services Limited	Subsidiary	Income -Marketing & Managerial Service Fees	915	915										
6	Tata Capital Limited	Tata Capital Financial Services Limited		Income Reimbursement of Electricity expense	15	15										
7	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	(Income) Reimbursement of	9	9										
8	Tata Capital Limited	Tata Capital Financial	Subsidiary	insurance expense (income) Reimbursement of	. 62	62										
		Services Limited		Marketing & Managerial Service (Income)												
	Tata Capital Limited	Tata Capital Financial Services Limited		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	Subsidiary	Payables	-	•	0	2								
13	Tata Capital Limited	Services Limited Tata Capital Financial		Income -Dividend on	2,822	2,822										
14	Tata Capital Limited	Services Limited Tata Capital Financial Services Limited		Equity shares Income -Interest on Inter Corporate Deposit	1,340	1,340										
15	Tata Capital Limited	Tata Capital Financial Services Limited		Income -Interest on Investments in Perpetual	524	524										
16	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	debt Assets - Investment in Equity shares during the	-	-						Investment	NA	NA	NA	Business purpo
17	Tata Capital Limited	Tata Capital Financial		period Assets - Investment in	-	-	5,68,755	5,68,755						<u> </u>		
18	Tata Capital Limited	Services Limited Tata Capital Financial Services Limited	Subsidiary	Equity shares Assets- Inter Corporate Deposits placed during	1,06,816	1,06,816						Inter Corporate	7.08% to 8.17%	On demand	Unsecured	Business purpo
19	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	the period Assets - Inter Corporate Deposits repaid during	Not Applicable	1,42,129						Deposit				
20	Tata Capital Limited	Tata Capital Financial		the period Assets - Inter Corporate	-		77,988	42,352								
21	Tata Capital Limited	Services Limited Tata Capital Financial		Deposits Assets -Investment in			13,560	-								
22	Tata Capital Limited	Services Limited Tata Capital Financial		Perpetual Debentures Liabilities- employee		-		1								
	Tata Capital Limited	Services Limited Tata Capital Financial		insurance vechicle Liabilities - Security												
		Services Limited		Deposit taken		*	5,622	5,847								
	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Income -Marketing & Managerial Service Fees	441	441										-
25	Təta Capital Limited	Tata Capital Housing Finance Limited		Reimbursement of Marketing & Managerial Service (Income)	18	18										
26	Tata Capital Limited	Tata Capital Housing Finance Limited		Reimbursement of insurance expense (Income)	3	3										
27	Tata Capital Limited	Tata Capital Housing Finance Limited		Receivables	•	•	253	205								
28	Tata Capital Limited	Tata Capital Housing Finance		Income -Dividend on	1,643	1,643										
29	Tata Capital Limited	Limited Tata Capital Housing Finance Limited	Subsidiary	Equity shares Income -interest on Inter Corporate Deposit	378	378										
30	Tata Capital Limited	Tata Capital Housing Finance Limited		Assets -Inter Corporate Deposits placed during the period	54,656	54,656						Inter Corporate	7.08% to 8.17%	On demand	Unsecured	Business purpo
31	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Assets -Inter Corporate Deposits repaid during the period	Not Applicable	43,096						Deposit				· F - 14 alforation - ar or
37	Tata Capital Limited	Tata Capital Housing Finance														
		Limited		Assets -Inter Corporate Deposits	-	-		11,623								
	Tata Capital Limited	Limited		Assets -Investment in Equity shares	-		2,40,600	2,40,600								
	Tata Capital Limited	Limited		Guarantees issued to National Housing Bank	-	-	18,156	11,906								
	Tata Capital Limited	Tata Cleantech Capital Limited	Subsidiary	Income -Rent	30	30										
	Tata Capital Limited	Tata Cleantech Capital Limited		Income -Marketing & Managerial Service Fees	180	180										
37	Tata Capital Limited	Tata Cleantech Capital Limited		Reimbursement of Electricity expense (locome)	1	1										
38	Tata Capital Limited	* Tata Cleantech Capital Limited	Subsidiary	(Income) Reimbursement of Insurance expense	0	0										
39	Tata Capital Limited	Tata Cleantech Capital Limited		(Income) Reimbursement of Marketing & Managerial Service (Income)	10	10										
40	Tata Capital Limited	Tata Cleantech Capital	Subsidiary	Receivables		-	120	44								· · · · · · · · · · · · · · · · · · ·
- 1		Limited		1	1											
	Tata Capital Limited	Tata Cleantech Capital Limited		Assets -Investment in Equity shares	-		74,062	74,062								

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	-	-	10,807	10,807								
45	Tata Capital Limited	Tata Capital Advisors Pte.	Subsidiary	Equity Shares Income - Advisory fees	3,046	3,046				-						1
46	Tata Capital Limited	Limited Tata Capital Pte. Limited	Subsidiary	dividend income	2,730	2,730										
47	Tata Capital Limited	Tata Capital Advisors Pte.	Subsidiary	Receivables	- `	-	13	82								
48	Tata Capital Limited	Limited Tata Capital Growth Fund I	Subsidiary	Income-Distribution of	2,022	2,022									1	
49	Tata Capital Limited	Tata Capital Growth Fund I	Subsidiary	carry income Assets -investment in			5,433	4,690								+
				Class A units of fund	N		1,088	1,275								
50	Tata Capital Limited	Tata Capital Growth Fund I	Subsidiary	Provision for Diminution in value of Investment	Not Applicable	187	1,088	1,2/5								
51	Tata Capital Limited	Tata Capital Growth Fund I	Subsidiary	Profit on sale of	3,627	3,627	2,983									
				investments												
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)		-										
	Tata Capital Limited	Tata Capital Healthcare Fund I	Fubridiane	Provision for Diminution	Not Applicable	-	857	857			ļ					
22	Tata Capital Efficeu	Tata Capital Realthcare Fund I	Subsidiary	in value of Investment	Not Applicable											
56	Tata Capital Limited	Tata Capital Healthcare Fund I	Subsidiary	Assets -Investment in			2,377	2,377								
				Class A units of fund											ļ	
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	Not Applicable	87	3,915	3,828								
				in value of Investment												
59	Tata Capital Limited	Tata Capital Innovation Fund	Subsidiary	Reimbursement of Legal	-	-										
				expenses (income)								L			ļ	l
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	-	-	5,058	4,600								
62	Tata Capital Limited	* Tata Capital Innovation Fund	Subsidiary	Class A units of fund Assets -Investment in	0	0	0	0							<u> </u>	1
				Class B units of fund			195	195								<u> </u>
	Tata Capital Limited	Tata Capital Innovation Fund	Subsidiary	Receivables	-	-							ļ		ļ	ļ
64	Tata Capital Limited	Tata Capital Innovation Fund	Subsidiary	Provision for bad & doubtful debts	-	-	192	•								
65	Tata Capital Limíted	Tata Capital Innovation Fund	Subsidiary	Commitments	-	-	45	45								
66	Tata Capital Limited	Tata Capital Innovation Fund	Subsidiary	Income-Profit on sale of	365	365										1
	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	investment Income -Asset	711	711										
				Management Fees											ļ	
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	3,352	3,352										
70	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	investments Provision for Diminution	Not Applicable	64	182	182							†	
				in value of Investment												
71	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Assets -Investment in	6,632	6,632						Investment	NA	NA	NA	Business pur
				Class A1 units of Fund during the period												
72	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Assets -Investment in	-	-	14,619	13,836		[						
73	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Class A1 units of Fund Assets -Investment in	23	23						Investment	NA	NA	NA	Business pur
				Class B1 units of Fund												
74	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	during the period Assets -Investment in	-	-	51	48								
75	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Class B1 units of Fund Assets -Investment in	18	18						investment	NA	NA	NA	Business pur
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Subsidiary	Class B2 units of Fund												- · ·
76	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	during the period Assets -Investment in			41	38							+	1
		Taba Caribal Carrieb Fried II		Class B2 units of Fund Assets -Return of Capital	-7,414	-7,414									+	
<i></i>	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	during the period	-7,414	-7,414										
															+	
78		Tata Canital Growth Fund II	Subsidiary		-26	-26						1				
78	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Assets -Return of Capital during the period	-26	-26										
			Subsidiary Subsidiary		-26	-26 -21										
	Tata Capital Limited			during the period												
79				during the period Assets -Return of Capital			7	0								
79 80	Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II  • Tata Capital Growth Fund II	Subsidiary Subsidiary	during the period Assets -Return of Capital during the period Receivables	-21	-21	7									
79 80 81	Tata Capital Limited Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II • Tata Capital Growth Fund II Tata Capital Growth Fund II	Subsidiary Subsidiary Subsidiary	during the period Assets -Return of Capital during the period Receivables Proceeds from Divestment - cost	-21	-21										
79 80 81	Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II  • Tata Capital Growth Fund II	Subsidiary Subsidiary	during the period Assets -Return of Capital during the period Receivables Proceeds from	-21	-21	7									
79 80 81 82	Tata Capital Limited Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II • Tata Capital Growth Fund II Tata Capital Growth Fund II	Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets -Return of Capital during the period Receivables Proceeds from Divestment - cost Commitments Income -Asset	-21	-21										
79 80 81 82 83	Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II • Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Healthcare Fund II	Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets -Return of Capital during the period Receivables Proceeds from Divestment - cost Commitments	-21	-21										
79 80 81 82 83 84	Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II * Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Healthcare Fund II Tata Capital Healthcare Fund II	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets - Return of Capital during the period Receivables Proceeds from Divestment - cost Commitments Income - Asset Income - Setup fee	-21 852 684	-21 										
79 80 81 82 83 84 85	Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II • Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Healthcare Fund II • Tata Capital Healthcare Fund II • Tata Capital Healthcare Fund II	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets -Return of Capital during the period Receivables Proceeds from Divestment - cost Commitments Income - Asset Management Fees Income - Distribution of Interest	-21	-21 										
79 80 81 82 83 84 85	Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II * Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Healthcare Fund II Tata Capital Healthcare Fund II	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets -Return of Capital during the period Receivables Proceeds from Divestment - cost Commitments Income -Asset Management Fees Income - Stup fee Income - Distribution of	-21 852 684	-21 										
79 80 81 82 83 84 85 85	Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Healthcare Fund II Tata Capital Healthcare Fund II Tata Capital Healthcare Fund II	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets -Return of Capital during the period Receivables Proceeds from Divestment - cost Commitments Income - Asset Income - Setup fee Income - Distribution of Income - Distribution of Income - Distribution of compensating contribution	-21	-21 	21,582	22,370								
79 80 81 82 83 84 85 85	Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II * Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Healthcare Fund II * Tata Capital Healthcare Fund II Tata Capital Healthcare Fund II Tata Capital Healthcare Fund	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets - Return of Capital during the period Receivables Proceeds from Divestment - Cost Commitments Income - Asset Management Fees Income - Distribution of Interest Income - Distribution of Interest Income - Distribution of	-21 852 684	-21 										
79 80 81 82 83 84 85 86 86 87	Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II           * Tata Capital Growth Fund II           Tata Capital Healthcare Fund II           II           Tata Capital Healthcare Fund II           II           Tata Capital Healthcare Fund II           Tata Capital Healthcare Fund II           Tata Capital Healthcare Fund II           II           Tata Capital Healthcare Fund II	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets -Return of Capital during the period Receivables Proceeds from Divestment - cost Commitments Income - Asset Management Fees Income - Setup Fee Income - Distribution of Interest Income - Distribution of Interest Income - Distribution of Compensating contribution Invalue of Investment	-21 -21 	-21 	21,582	22,370								Burbar
79 80 81 82 83 84 85 86 86 87	Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II           * Tata Capital Growth Fund II           Tata Capital Healthcare Fund           II           Tata Capital Healthcare Fund           II           Tata Capital Healthcare Fund           II           Tata Capital Healthcare Fund           II           Tata Capital Healthcare Fund           II           Tata Capital Healthcare Fund           II	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets -Return of Capital during the period Receivables Proceeds from Divestment - cost Commitments Income - Asset Management Fees Income - Distribution of Increast Income - Distribution of Commission of Diminution In value of Investment Assets - Investment in Units of Fund during the	-21	-21 	21,582	22,370				Investment	NA	NA	NA	Business pu
79 80 81 82 83 84 85 86 85 86 87 88	Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II * Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Healthcare Fund II Tata Capital Healthcare Fund II Tata Capital Healthcare Fund II Tata Capital Healthcare Fund II Tata Capital Healthcare Fund II Tata Capital Healthcare Fund II	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets -Return of Capital during the period Receivables Proceeds from Divestment - cost Commitments Income - Asset Income - Asset Income - Distribution of compensating contribution Provision for Diminution In value of Investment Assets - Investment in Units of Fund during the period	-21 -21 	-21 	21,582	22,370				Investment	NA	NA	NA	Business pur
79 80 81 82 83 84 85 86 85 86 87 88	Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II • Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Growth Fund II Tata Capital Healthcare Fund II • Tata Capital Healthcare Fund II Tata Capital Healthcare Fund II Tata Capital Healthcare Fund II Tata Capital Healthcare Fund II Tata Capital Healthcare Fund	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets -Return of Capital during the period Receivables Proceeds from Divestment - cost Commitments Income - Asset Management Fees Income - Distribution of Increast Income - Distribution of Commission of Diminution In value of Investment Assets - Investment in Units of Fund during the	-21 -21 	-21 	21,582	22,370				Investment	NA	NA	NA	Business pur
79 80 81 82 83 84 85 85 85 86 87 88 88 89	Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II           * Tata Capital Growth Fund II           Tata Capital Healthcare Fund II           * Tata Capital Healthcare Fund II	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets -Return of Capital during the period Receivables Proceeds from Divestment - cost Commitments Income - Asset Income - Distribution of Income - Distribution of Assets - Return of Capital during the period	-21 -21 	-21 	21,582	22,370				Investment	NA	NA	NA	Business put
79 80 81 82 83 84 85 86 87 88 88 89 90	Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II Tata Capital Healthcare Fund II	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets -Return of Capital during the period Receivables Proceeds from Divestment - cost Commitments Income - Asset Income - Setup fee Income - Distribution of Income - Setup fee Income - Interest Setup - Investment in Units of Fund during the period Assets - Investment in Units of Linvestment in Lints of Lints	-21 -21 	-21 -21 	21,592	22,370				Investment	NA	NA NA	NA	Business pur
79 80 81 82 83 84 85 86 87 88 88 89 90	Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II Tata Capital Healthcare Fund II Tata Capital Healthcare Fund II	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets -Return of Capital during the period Proceeds from Divestment - cost Commitments Income - Asset Income - Asset Income - Distribution of Income - Distribution of Income - Distribution of Income - Distribution Invalue of Investment Assets -Investment In Units of Fund during the period Assets -Return of Capital during the period	-21 -21 	-21 -21 	21,592	22,370				Investment	NA	NA	NA	Business pur
79 80 81 82 83 84 85 85 85 86 87 88 87 88 90 91	Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II       * Tata Capital Growth Fund II       * Tata Capital Growth Fund II       Tata Capital Healthcare Fund II       * Tata Capital Healthcare Fund II	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets -Return of Capital during the period Proceeds from Divestment - cost Commitments Income - Asset Management Fees Income - Distribution of Increast Income - Distribution of Interest Income - Distribution Invalue of Investment Assets - Investment in Units of Fund Assets - Investment in Units of Fund Assets - Investment in Units of Fund	-21 -21 	-21 -21 	21,582	3,437				Investment	NA	NA	NA	Business pur
79 80 81 82 83 84 85 85 85 85 85 85 87 88 87 88 89 90 91 92	Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II Tata Capital Healthcare Fund II	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets -Return of Capital during the period Proceeds from Divestment - cost Commitments Income - Asset Management Fees Income - Distribution of Increast Income - Distribution of Interest Income - Distribution Invalue of Investment in Units of Fund during the period Assets -Investment in Units of Fund Assets -Investment in Units of Fund Assets -Investment in Units of Fund Reimbursement of Legal expenses (Income) Receivables	-21 -21 	-21 -21 	21,582	22,370 				Investment	NA	NA	NA	Business pu
79 80 81 82 83 84 85 85 85 85 85 85 87 88 87 88 89 90 91 92	Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II       * Tata Capital Growth Fund II       * Tata Capital Growth Fund II       Tata Capital Healthcare Fund II       * Tata Capital Healthcare Fund II	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets -Return of Capital during the period Proceeds from Divestment - cost Commitments Income - Asset Management Fees Income - Distribution of Increast Income - Distribution of Interest Income - Distribution Invalue of Investment Assets - Investment in Units of Fund Assets - Investment in Units of Fund Assets - Investment in Units of Fund	-21 -21 	-21 -21 	21,582	3,437				Investment	NA	NA	NA	Business pu
79 80 81 82 83 84 85 86 87 88 87 88 87 90 91 91 92 93	Tata Capital Limited Tata Capital Limited	Tata Capital Growth Fund II Tata Capital Healthcare Fund II	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets - Return of Capital during the period Receivables Proceeds from Divestment - cost Commitments Income - Asset Income - Asset Income - Distribution of Income - Distribution of compensating compensating Commitments Income - Distribution of compensating Commitments Income - Distribution of Assets - Investment in Units of Fund during the period Assets - Investment in Units of Fund during the period Assets - Investment in Units of Fund Reimbursement of Legal Receivables Commitments Income - Dividend	-21 -21 	-21 -21 	21,582	22,370 				Investment	NA	NA	NA	Business pu
79 80 81 82 83 84 85 86 87 88 87 88 87 88 90 91 91 92 93 94	Tata Capital Limited	Tata Capital Growth Fund II Tata Capital Healthcare Fund II Tata Capital Healt	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets - Return of Capital during the period Proceeds from Divestment - Cost Commitments Income - Asset Management Fees Income - Asset Management Fees Income - Distribution of Interest Income - Distribution of Interest Income - Distribution of Interest Income - Distribution of Interest Income - Distribution In value of Investment in Units of Fund during the period Assets - Investment in Units of Fund Assets - Investment in Units of Fund Assets - Investment in Units of Fund Assets - Investment in Units of Fund Receivables Commitments Income - Dividend Distribution	-21 -21 	-21 -21 	21,582 21,582 37 2,520 771 11,480	22,370 22,370 37 37 3,437 50 10,553				Investment	NA NA	NA	NA	Business pu
79 80 81 82 83 84 85 86 87 88 88 89 90 91 92 93 92 93 93	Tata Capital Limited	Tata Capital Growth Fund II Tata Capital Healthcare Fund II Tata Capital Healt	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets - Return of Capital during the period Receivables Proceeds from Divestment - cost Commitments Income - Asset Management Fees Income - Asset Management Fees Income - Distribution of Interest Income - Distribution In value of Investment in Units of Fund during the Period Assets - Investment in Units of Fund Matter - Dividend Units of Fund Receivables Commitments Income - Dividend Distribution	-21 -21 	-21 -21 	21,582	22,370 22,370 37 3,437 50 10,563 2,260				Investment	NA	NA	NA	Business pu
79 80 81 82 83 84 85 86 87 88 87 88 87 88 87 90 91 91 92 93 91 92 93 94 95 96	Tata Capital Limited	Tata Capital Growth Fund II  Tata Capital Healthcare Fund II	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets -Return of Capital during the period Receivables Proceeds from Divestment - cost Commitments Income - Asset Income - Asset Income - Setup fee Income - Distribution of compensating contribution Provision for Diminution In value of Investment in Units of Fund during the period Assets - Investment in Units of Fund Assets - Investment in Units of Fund Receivables Commitments Income - Dividend Distribution	-21 -21 	-21 -21 	21,582 21,582 37 2,520 771 11,480	22,370 22,370 37 37 3,437 50 10,553				Investment	NA	NA	NA	Business pu
79 80 81 82 83 84 85 86 87 88 87 88 87 88 87 90 91 91 92 93 91 92 93 94 95 96	Tata Capital Limited	Tata Capital Growth Fund II Tata Capital Healthcare Fund II Tata Capital Special Situations Fund	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	during the period Assets -Return of Capital during the period Receivables Proceeds from Divestment - cost Commitments Income - Asset Income - Asset Income - Setup fee Income - Distribution of compensating contribution Provision for Diminution In value of Investment in Units of Fund during the period Assets - Investment in Units of Fund during the period Assets - Investment in Units of Fund Assets - Investment in Commitments Income - Dividend Distribution Assets - Investment in Class A units of fund	-21 -21 	-21 -21 	21,582	22,370 22,370 37 3,437 50 10,563 2,260				Investment	NA	NA	NA	Business pur



99	Tata Capital Limited	Tata Autocomp Systems	Associate	divindend income	1,932	1,932					-	Γ	[	
100	Tata Capital Limited	Limited Tata Autocomp Systems	Associate	Assets -Investment in	-		18,528	18,528		 				
	Tata Capital Limited	Limited Tata Play Limited (formerly Tata Sky Limited)	Associate	Equity Shares Assets -Investment in Equity Shares	-	-	5,242	5,242		 				
102	Tata Capital Limited	Tata Projects Limited	Associate	Assets -Investment in Equity Shares during the	-	-		-	 	Investment	NA	NA	NA	Business purpose
103	Tata Capital Limited	Tata Projects Limited	Associate	period Assets -Investment in	-	-	5,478	5,478		 				
	Tata Capital Limited	Cnergyis Infotech India	Associate	Equity Shares Reimbursement of Legal	-					 				
		Private Limited		expenses (income)										
	Tata Capital Limited	Cnergyis Infotech India Private Limited	Associate	Receivables	-		33	•		 				
106	Tata Capital Limited	Tata Capital Limited Gratuity Scheme	Post Employment Benefit Plan	Liabilities -Provision for Trust's exposure to investment in	-	-	140	140						
107	Tata Capital Limited	Tata Capital Limited Employees Provident Fund	Post Employment Benefit Plan	IL & FS Employer Contribution to Provident Fund	93	93								
108	Tata Capital Limited	Tata Capital Limited Employees Provident Fund	Post Employment Benefit Plan	Employee Contribution to Provident Fund and Voluntary Provident Fund	168	168								
109	Tata Capital Limited	Tata Capital Limited Employees Provident Fund	Post Employment Benefit Plan	Statutory liabilities	-	-	43	43						
110	Tata Capital Limited	Tata Capital Limited Employees Provident Fund	Post Employment Benefit Plan	Liabilities -Provision for Trust's exposure to investment in	-	-	285	285						
111	Tata Capital Limited	Tata Capital Limited	Post Employment	IL & FS Contribution to	22	22								
112	Tata Capital Limited	Superannuation Scheme Tata Capital Limited Superannuation Scheme	Benefit Plan Post Employment Benefit Plan	Superannuation Scheme Statutory liabilities	-	-	4	4	 $\left  - \right $					
113	Tata Capital Limited	TCL Employee Welfare Trust	1	Liabilities -Equity shares held	-	-	5,280	5,270	 	 				
114	Tata Capital Limited	Tata Consultancy Services Limited	Subsidiary of Holding Company	Expenses -IT	159	159				 				
115	Tata Capital Limited	Tata Consultancy Services Limited	Subsidiary of Holding Company	Payables	-	-	199	69						
	Tata Capital Limited	Tata Teleservices (Maharashtra) Limited	Subsidiary of Holding Company	Expenses -Telephone Services	1	1								
	Tata Capital Limited	Tata AIG General Insurance Company Limited	Subsidiary of Holding Company	Expenses -Insurance premium	15	15					· · ·			
	Tata Capital Limited	Tata AIG General Insurance Company Limited	Subsidiary of Holding Company Subsidiary of	Advance paid Income -Interest on Loan	-		12	12		 				
	Tata Capital Limited	Tata Digital Private Limited (formerly Tata Digital Limited) Tata Digital Private Limited		Assets -Short term loan	Not Applicable				 	 				
	Tata Capital Limited	(formerly Tata Digital Limited) Tata Digital Private Limited	Holding Company Subsidiary of	repaid during the period Assets -Short term loan			· · ·	· ·						
122	Tata Capital Limited	(formerly Tata Digital Limited) AirAsia (India) Limited	Holding Company Subsidiary of Holding Company	Income -Interest on Loan	929	929			 					
123	Tata Capital Limited	AirAsia (India) Limited	Subsidiary of Holding Company	Income -Processing fees	•	•			 	 				
124	Tata Capital Limited	AirAsia (India) Limited	Subsidiary of Holding Company	Assets -Short term loan given during the period	-	-			 	 Loan	0	12 months	Secured	Business purpos
125	Tata Capital Limited	AirAsia (India) Limited	Subsidiary of Holding Company	Assets -Short term loan	-		19,914	20,206		 				
126	Tata Capital Limited	Tata International Limited		Liabilities -Equity shares helđ	-	-	79	79						
	Tata Capital Limited	Tata Investment Corporation Limited	Subsidiary of Holding Company	Liabilities -Equity shares held	-	-	7,720	7,720						
	Tata Capital Limited	The Indian Hotels Company Limited	Associate of Holding Company	Expenses - conference	21	21							ļ	
	Tata Capital Limited	The Indian Hotels Company Limited The Indian Hotels Company	Associate of Holding Company Associate of	Expenses - other Expenses - Staff Welfare	25	25			 	 			 	
	Tata Capital Limited	Limited The Indian Hotels Company	Holding Company	Income -Profit on sale of		ļ							ļ	
	Tata Capital Limited	Limited The Indian Hotels Company	Holding Company Associate of	shares of Roots Corporation Limited Assets -Investment in	-				 	 Investment	NA	NA	NA	Business purpos
133	Tata Capital Limited	Limited The Indian Hotels Company Limited	Holding Company Associate of Holding Company	Equity Shares during the period Assets -Investment in Equity Shares	-		47	65		 <u>.</u>				
134	Tata Capital Limited	The Indian Hotels Company Limited	Associate of Holding Company	Proceeds on sale of shares of Roots	-					 				
135	Tata Capital Limited	The Indian Hotels Company Limited	Associate of Holding Company	Corporation Limited - cost Reimbursement of Stamp duty (Income)	-	-			 	 				
136	Tata Capital Limited	Tata Steel Limited	Associate of Holding Company	dividend income	9	9								
137	Tata Capital Limited	Tata Steel Limited	Associate of Holding Company	Assets -Investment in Equity Shares	-		219	166		 				
138	Tata Capital Limited	Tata Consumer Products Limited	Associate of Holding Company	Liabilities -Equity shares held	-	-	61	61						
	Tata Capital Limited	Tata Chemicals Limited	Associate of Holding Company	Liabilities -Equity shares held	•		323	323						
140	Tata Capital Limited	Tata Motors Limited	Associate of Holding Company	Liabilities -Equity shares held	-		433	433						



											 		-		
14	1 Tata Capital Limited	Voltas Limited	Associate of Holding Company	Expenses -Dividend on Cumulative Redeemable Preference Shares	-	-									
14	2 Tata Capital Limited	Voltas Limited	Associate of Holding Company	Liabilities -Cumulative Redeemable Preference shares held	-	-	5,000	5,000							
14	3 Tata Capital Limited	Tata AIA Life Insurance	Joint Venture of	Advance paid		-	27	27			 				
14	4 Tata Capital Limited	Company Limited Tata AIA Life Insurance	Holding Company Joint Venture of	insurance expenses	20	20					 				
14	5 Tata Capital Limited	Company Limited	Holding Company Joint Venture of	Liabilities -Equity shares	-	-	227	227			 				
	6 Tata Capital Limited	Piem Hotels Limited	Holding Company Subsidiary of	held Expenses -Other											
14	6 rata Capital Liniteo	Piem Poters Linited	Associate of Holding Company	Expenses -ourer											
14	7 Tata Capital Limited	Af-Taab Investment Company Limited (Merged with The Tata Power Company Limited w.e.f. 15.03.2022)	Subsidiary of Associate of Holding Company	Liabilities -Equity shares held	-	-	233	233						-	
14	8 Tata Capital Limited	Deeptek Inc, a Delaware Corporation	Associate company	Reimbursement of Legal expenses received	34	34									
14	9 Tata Capital Limited	Mrs Sangeeta Sabharwal	Other related party	Expenses -Dividend on Cumulative Redeemable Preference Shares		-									
15	0 Tata Capital Limited	Mrs Sangeeta Sabharwal	Other related party	Liabilities -Cumulative Redeemable Preference shares held	-	-	50	50							
15	1 Tata Capital Limited	Key Management Personnel	Key Management Personnel	Expenses -Remuneration paid	1,131	1,131									
1	2 Tata Capital Limited	Key Management Personnel	Key Management Personnel	Expenses -Sitting fees and commission	106	106									
15	3 Tata Capital Limited	Key Management Personnel	Key Management Personnel	Expenses -Dividend on Cumulative Redeemable	2	2					 				
1	4 Tata Capital Limited	Key Management Personnel	Key Management	Preference Shares Liabilities -Equity shares	-	-	35	35			 				
	5 Tata Capital Limited	Key Management Personnel	Personnel Key Management	held Liabilities -Cumulative			100	100			 				
			Personnel	Redeemable Preference shares held											
15	6 Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited	Subsidiary of Holding Company	Income - Referral Fees	Not Applicable	3									
15	7 Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited	Subsidiary of Holding Company	income - rent and guest house recovery	Not Applicable	588									
19	8 Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited	Subsidiary of Holding Company	Expenditure - valuation services	Not Applicable	47									
1	9 Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited	Subsidiary of Holding Company	Expenditure - rent on lease out of property	Not Applicable	88									
10	0 Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited	Subsidiary of Holding Company	Trade Receivable	Not Applicable		81	88							
10	1 Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited	Subsidiary of Holding Company	Trade Payable	Not Applicable		237	18							
10	2 Tata Capital Financial Services Limited	Tata Cleantech Capital Limited	Subsidiary of Holding Company	income - rent and guest house recovery	Not Applicable	49									
1	3 Tata Capital Financial Services Limited	Tata Cleantech Capital Limited	Subsidiary of Holding Company	Expenditure - guest house charges	Not Applicable	6									
1	4 Tata Capital Financial Services Limited	Tata Cleantech Capital Limited	Subsidiary of Holding Company	Expenditure - Professional fees	Not Applicable	9									
1	5 Tata Capital Financial Services Limited	Tata Cleantech Capital Limited	Subsidiary of Holding Company	Trade Receivable	Not Applicable		11	9							
1	6 Tata Capital Financial Services Limited	Tata Securities Limited	Subsidiary of Holding Company	Income - rent and guest house recovery	Not Applicable	28									
10	7 Tata Capital Financial Services Limited	Tata Securities Limited	Subsidiary of Holding Company	Expenditure - Commission payout	Not Applicable	27									
10	8 Tata Capital Financial Services Limited	Tata Securities Limited	Subsidiary of Holding Company	Expenditure + Professional fees	Not Applicable	2					 				
10	9 Tata Capital Financial Services Limited	Tata Securities Limited	Subsidiary of Holding Company	Trade Receivable	Not Applicable		5	•							
1	0 Tata Capital Financial Services Limited	Tata Securities Limited	Subsidiary of Holding Company	Trade Payable	Not Applicable		16	25							
1	1 Tata Capital Financial Services Limited	Tata Capital Advisors Pte. Limited	Subsidiary of Holding Company	Trade Receivable	Not Applicable		-	. 8							
1	2 Tata Capital Financial Services Limited	Tata Capital General Partners LLP	Subsidiary of Holding Company	Trade Receivable	Not Applicable		•	1							
1	3 Tata Capital Financial Services Limited	Tata Capital Growth II General Partners LLP	Subsidiary of Holding Company	Trade Receivable	Not Applicable			1							
1	4 Tata Capital Financial Services Limited	Tata Capital Healthcare General Partners LLP	Subsidiary of Holding Company	Trade Receivable	Not Applicable		-	1		<b> </b>					
1	5 Tata Capital Financial Services Limited	TATA Capital Healthcare II General Partners LLP	Subsidiary of Holding Company	Trade Receivable	Not Applicable		-	. 1							
1	6 Tata Capital Financial Services Limited	Tata Capital Limited Employees Provident Fund	Post Employment Benefit Plan of Holding Company	Employer's Contribution to Provident Fund	Not Applicable	861									
1	7 Tata Capital Financial Services Limited	Tata Capital Limited Employees Provident Fund	Post Employment Benefit Plan of Holding Company	Contribution to Provident Fund and Voluntary Provident Fund	Not Applicable	1,315									
1	8 Tata Capital Financial Services Limited	Tata Capital Umited Employees Provident Fund	Post Employment Benefit Plan of Holding Company	Other Financial & Non Financial Liabilities	Not Applicable		403	114					•		
10	<u>ruas</u>		l	L	l	L			l	1	L				

Denim     Proc     Default     Default <thdefault< th=""> <thdefault< th=""> <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<></thdefault<></thdefault<>														
Barnelet No.       Martine Marking Mar	179		Tata Capital Umited Gratuity Scheme	Benefit Plan of		Not Applicable	97							
Interfactor     Mark (Source M	180			Benefit Plan of		Not Applicable	51							
measureformeMain Main Main Main 	181		Tata Capital Plc		Trade Receivable	Not Applicable		•	8					
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	182		Tata Capital Pte. Limited		Trade Receivable	Not Applicable		-	15					
Description       Notice Marce Marcel       Anti-Array Control       Anti-Array Contro       Anti-Array Control       Anti-Array Contr	183		<ul> <li>Air India SATS Airport Services Private Ltd.</li> </ul>	Subsidiary of Ultimate Holding	Finance Lease for Fixed	Not Applicable	0							
Image: Normal       Normal Science       Normal	184			Subsidiary of Uitimate Holding	Trade Receivable	Not Applicable		0	-					
Interal person       Interal person <thinteral person<="" th="">       Interal person       Intera</thinteral>				Subsidiary of Ultimate Holding		Not Applicable		5,000	•					
Inter Science       Inter Science       Sc	186		Thermal Systems Private	Subsidiary of Ultimate Holding		Not Applicable	12							
Bonesk bink       Disolvery       Construction       Con	187		Thermal Systems Private	Subsidiary of Ultimate Holding	Trade Receivable	Not Applicable		22	27					
absolution       main procession       kalked productions       kalked productions </td <td>188</td> <td></td> <td>Thermal Systems Private</td> <td>Subsidiary of Uitimate Holding</td> <td>Security deposit payable</td> <td>Not Applicable</td> <td></td> <td>18</td> <td>18</td> <td></td> <td></td> <td></td> <td></td> <td></td>	188		Thermal Systems Private	Subsidiary of Uitimate Holding	Security deposit payable	Not Applicable		18	18					
Image: Normality         Linear Linear (Linear Control         Linear Linear (Linear Control)         Linear Linear (Linear Control)         Linear Linear (Linear Control)         Linear Linear (Linear Control)         Linear (Linear Contro)         Linear (Linear Control)         Linear (Linear Contro)	189		Thermal Systems Private	Subsidiary of Ultimate Holding		Not Applicable		-	823					
Investignation       District generation       Discrigance field generation <thdiscrigance fie<="" td=""><td>190</td><td></td><td>AirAsia (India) Limited</td><td>Ultimate Holding</td><td></td><td>Not Applicable</td><td>1,178</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdiscrigance>	190		AirAsia (India) Limited	Ultimate Holding		Not Applicable	1,178							
since       underskelling	191		AirAsia (India) Limited	Ultimate Holding	loan repayment received	Not Applicable	5			 	Loan		Secured	Business Purpose
Interfact Linitiski       United Hardsequeries       Linit Algebraic       Linit Algebraic <thlinit algebraic<="" th="">       Linit Algebraic</thlinit>	192		AirAsia (India) Limited	Ultimate Holding	Loans	Not Applicable		26,202	26,186					
and/cas limited       Unikad       Associal of Universe Handle Association of Universe Handle Associatio Handle Associatio Handle Association of Universe Handle Associa	193		AirAsia (India) Limited	Ultimate Holding		Not Applicable			10,000					
Services Limited       Limited       Accidited from the output methods of and generative constant of and ge	194			Associate of Ultimate Holding	Finance Lease for Fixed	Not Applicable	17							
services Limited       United       Arrockite of Company       Constal Guiger Prove Long and Associate of United       Not Applicable company       Not Applicable       Lon       Lon <thlon< th="">       Lon       Lon<td>195</td><td></td><td></td><td>Associate of- Ultimate Holding</td><td>repayment received</td><td>Not Applicable</td><td>24</td><td></td><td></td><td></td><td>Loan</td><td>15.57 %</td><td>Secured</td><td>Business Purpose</td></thlon<>	195			Associate of- Ultimate Holding	repayment received	Not Applicable	24				Loan	15.57 %	Secured	Business Purpose
Services Limited       United       Associate of Company       Balmose heet engoure       Nor.       Incl.	196			Associate of Ultimate Holding	Loans	Not Applicable		221	239					
Services Limited         Influence of LM Hoding Company         Inservice Human Hoding Company         Not Applicable         A3         Image: Company         Image: Company <td>197</td> <td></td> <td></td> <td>Associate of Ultimate Holding</td> <td></td> <td>Not Applicable</td> <td></td> <td>-</td> <td>1,650</td> <td></td> <td></td> <td></td> <td></td> <td></td>	197			Associate of Ultimate Holding		Not Applicable		-	1,650					
Services Limited       Influence of XMP contains working or optimized working contail and point contains working or optimized working contail and point contains working or optimized working contail and point contains working contail and point contail and point contains working contain and point contains working contail and p	198		Emerald Haven Realty Limited	Influence of KMP of Ultimate		Not Applicable	251				 			
200       Tata Capital Financial Services Limited       Emeraid Haven Realty Limited Significant Influence of KMP of Ultimate Holding Company       Not Applicable angle during period of Ultimate Holding Company       Not Applicable       1,330       Loan       11.5 % to 12.4 %       36 to 72       Secured months       Business Purpose         200       Tata Capital Financial Services Limited       Emeraid Haven Realty Limited Significant Influence of KMP of Ultimate Holding Company       Term / Working Capital Loan       1.1.5 % to 12.4 %       36 to 72       Secured Business Purpose         201       Tata Capital Financial Services Limited       Emeraid Haven Realty Limited Significant Influence of KMP of Ultimate Holding Company       Term / Working Capital during year       Not Applicable       1,330       Loan       11.5 % to 12.4 %       Secured Business Purpose         202       Tata Capital Financial Services Limited       Emeraid Haven Realty Limited Significant Holding Company       Commitments - Off balance sheet exposure Of Ultimate Holding Company       Not Applicable       7,426       4,241       Implicable       Implicable       Implicable       Implicable       2,000       Implicable	199		Emerald Haven Realty Limited	Influence of KMP of Ultimate	Term Loans, Working Capital Loan, Operating and Finance Lease	Not Applicable	43				 			
Services Limited       influence of KMP of Ultimate Holding Company       loan repayment received during year       loan repayment received during year<	200		Emerald Haven Realty Limited	Influence of KMP of Ultimate	Term / Working Capital	Not Applicable	4,510				Loan		Secured	Business Purpose
Services Limited       Influence of KMP of Ultimate Holding Company       Not Applicable       Image: Services Limited       Income - Interest on Image: Services Limited       Image: Services Limited       Income - Interest on Image: Services Limited       Image: Services Limited       Income - Interest on Image: Services Limited       Image: Services Limited       <	201		Emerald Haven Realty Limited	Influence of KMP of Ultimate	loan repayment received	Not Applicable	1,339		-		 Loan		Secured	Business Purpose
Services Limited       Influence of KMP of Ultimited       balance sheet exposure of Ultimited       balance sheet exposure balance sheet exposure loans / credit substitute       balance sheet exposure loans / credit substitute       credit exposure loans	202		Emerald Haven Realty Limited	Influence of KMP of Ultimate	Loans	Not Applicable		7,426	4,241					
Services Limited     Limited <thlimited< th=""> <thlimite< td=""><td>203</td><td></td><td>Emerald Haven Realty Limited</td><td>Influence of KMP of Ultimate</td><td></td><td>Not Applicable</td><td></td><td>2,000</td><td>-</td><td></td><td></td><td></td><td></td><td></td></thlimite<></thlimited<>	203		Emerald Haven Realty Limited	Influence of KMP of Ultimate		Not Applicable		2,000	-					
Services Limited     Umited     Umited     Investment in Equity Shares     Not Applicable     734     734       207     Tata Capital Financial Umited     Finare Susilies Sanciate Umited     Associate Income - interest on Ioans     Not Applicable     734     734       208     Finare Small Finance Bank Umited     Associate Umited     Income - interest on Ioans     Not Applicable     205       208     Fanare Small Finance Bank Umited     Associate Umited     Loans     Not Applicable     3,628     3,629	204			Associate		Not Applicable	145							
206     Tata Capital Financial     Finare Business Services     Associate     Investment in Equity     Not Applicable     734     734 <td< td=""><td>205</td><td></td><td></td><td>Associate</td><td>Loans</td><td>Not Applicable</td><td></td><td>2,083</td><td>2,023</td><td></td><td> </td><td></td><td></td><td></td></td<>	205			Associate	Loans	Not Applicable		2,083	2,023		 			
207     Tata Capital Financial Umited     Finare Small Finance Bank Umited     Associate     Income - Interest on Joans / credit substitute     Not Applicable     205		Tata Capital Financial Services Limited	Fincare Business Services	Associate		Not Applicable	<u> </u>	734	734	 				
Operate Capital Financial Services Limited         Finance Bank         Associate         Loans         Not Applicable         3,628         3,629	207	Tata Capital Financial	Fincare Small Finance Bank	Associate	Income - interest on	Not Applicable	205							
Services_Imited Umited				Associate		Not Applicable		3,628	3,629		 		 	
	Stand of	Services Limited		I	l		L	,,				<u> </u>	 L	

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Image: Solution of the strategy of the strateg	5	Services Limited	Limited		Shares		5					 				
Displace       Number of participants       Number of part	2	Services Limited		Associate of Ultimate Holding Company	Commission payout											
Description         Notation of the second of the seco			Flora Hypermarket Limited	Associate of Ultimate Holding		Not Applicable	286									
Image and the sector is any sector			Fiora Hypermarket Limited	Associate of Ultimate Holding	Trade Payable	Not Applicable		-	1							
Description         Omega (minit)         Name of a partial statisticity				Associate of Ultimate Holding	Finance Lease for Fixed	Not Applicable	3									
Ministrational         Design Lands         Notice is approximate with any properticity of the section of the secti				Associate of Ultimate Holding		Not Applicable	57					Loan	11.61 %		Secured	Business Purpose
Image: Section of the sectin of the section of the section				Associate of Ultimate Holding	repayment received	Not Applicable	6					Loan	11.61 %		Secured	Business Purpose
Discretaria         Constrained         Constrained <thconstrained< th=""> <thconstrained< th=""></thconstrained<></thconstrained<>				Associate of Ultimate Holding	Loans	Not Applicable		52	55							
Interferentional     Interferentional of the section of the sectin of the section of the section of the section of the section of				Associate of Ultimate Holding		Not Applicable		233	246							
Sindex Under International Statistication (Second Principal Statistication (Second Princi (Second Principal Statistication (Second Principal S				Associate of Ultimate Holding	Finance Lease for Fixed	Not Applicable	4									
Interfer         Link         Ansatz         Ansatz<				Associate of Ultimate Holding	repayment received	Not Applicable	22					Loan	12.58 %		Secured	Business Purpose
Market United       Unit.       Market perform       Market perform<				Associate of Ultimate Holding	Loans	Not Applicable		54	81							
isolate/second         isolation (marked means)         isolation (marked				Associate of Ultimate Holding		Not Applicable		5,000	1,230							
Image: biolegamment of the section of the s	222		Indusface Private Limited		Expenditure - Information Technology	Not Applicable	4									
Image: set of the set			Indusface Private Limited	Associate of	Expenses	Not Applicable		3	4							
Alter Capital Filescold         Industrial Material and Dankals Company Priva         Antagement fees on Subbiliary of Dankals Company Priva         Not Applicable Dankals Company Priva         Not Applica	224	Tata Capital Financial	Chemicals Company Private	Joint Venture of Subsidiary of Ultimate Holding		Not Applicable	8									
2320       Starking Limited       Industried Hiereria and United Company Private       Isolation V (United Field Starking V) United Company Private       Isolation V (United Field Starking V) United Field Starking V) United Company Private       Isolation V (United Field Starking V) United Field Starking V) United Field Starking V)       Isolation V (United Field V)       Isolation V       Isolatio	225		Chemicals Company Private	Joint Venture of Subsidiary of Ultimate Holding	Term Loans, Working Capital Loan, Operating and Finance Lease	Not Applicable	2									
Image: Services Limited       Chemicals Company Private       Subsidiary of Company       Commitments - Off Services Limited       Chemicals Company Private       Subsidiary of Limited Company       Commitments - Off Services Limited       Chemicals Company Private       Commitments - Off Services Limited       Commitments - Off Services Limited       Commitments - Off Services Limited       Subsidiary of Limited Services Limited       Commitments - Off Services Limited       Subsidiary of Limited Services Limited       Subsidiary			Chemicals Company Private	Subsidiary of Uitimate Holding	Term / Working Capital	Not Applicable	550					Loan	10.05 %		Secured	Business Purpose
Image: Services Limited         Chemicals Company Private         Subidiary of Utimate Holding Company         Image: Services Limited         Image: Services Limited <th< td=""><td>227</td><td></td><td>Chemicals Company Private</td><td>Subsidiary of Ultimate Holding</td><td>Loans</td><td>Not Applicable</td><td></td><td>558</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	227		Chemicals Company Private	Subsidiary of Ultimate Holding	Loans	Not Applicable		558	-							
Services Limited         Utimate Holding Company         Finance Lease for Fixed Company         Net Applicable         Image         Imag			Chemicals Company Private	Subsidiary of Ultimate Holding		Not Applicable		3,450	-				-			
Services Limited       Utimate Holding       Operating Lease Assets       Operating Leas		Services Limited		Ultimate Holding Company	Finance Lease for Fixed Assets											
Services Limited       Utimate Holding       Commission payout       Image: Services Limited       Services Limited       Image: Services Limited       Service Limited		Services Limited		Ultimate Holding Company	Operating Lease Assets											
Services Limited       Utilimate Holding Company       points       Company       Points       Company       Not Applicable       So       Company       Company <td></td> <td></td> <td></td> <td>Ultimate Holding</td> <td></td>				Ultimate Holding												
Services Limited       Untimate Holding       on Lase Disbursal       on L		Services Limited		Ultimate Holding Company	points											
Services Limited       Utimate Holding       provided during period       provided during period       period       provided during period		Services Limited		Uitimate Holding Company	on Lease Disbursal							 loan	7.2%tc	36 to 49	Secured	Business Purpose
Services Limited       Utimate Holding       repayment received during period       Image: Provide Limited       Imag		Services Limited Tata Capital Financial		Ultimate Holding Company Subsidiary of	provided during period								8.63 %	months		Business Purpose
Services Limited     'Infiniti Retail Limited     Utimate Holding Company     Not Applicable     -     0       237 Tata Capital Financial Services Limited     * Infiniti Retail Limited     Subsidiary of Utimate Holding     Other Financial & Non Financial Assets     Not Applicable     -     0		Services Limited		Ultimate Holding Company	repayment received during period			-	476							
Services Limited Ultimate Holding Financial Assets		Services Limited		Ultimate Holding Company			ļ	,33								
	237		infiniti ketali Limited			Not Applicable		-	0							



Networkskie         Norwieskie         Norwie					<b>1</b>		,			r	· · · · ·	 r	,	1		
Image: Note:	238		Infiniti Retail Limited		Security deposit payable	Not Applicable		95	45							
Note of the set of t	239		* Infiniti Retail Limited	Ultimate Holding		Not Applicable		-	0							
InstantionProduction	240		Infiniti Retail Limited	Ultimate Holding		Not Applicable		-	694							
Line control Line control NormanyAmenany NormanyAmenany 				Ultimate Holding		Not Applicable	1									
NormalNormalNormal <b< td=""><td>242</td><td></td><td></td><td>Ultimate Holding</td><td>Trade Payable</td><td>Not Applicable</td><td></td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></b<>	242			Ultimate Holding	Trade Payable	Not Applicable		0	0							
InversionInvironMaximumMaximumMax <td>243</td> <td></td> <td></td> <td></td> <td>Remuneration paid to</td> <td>Not Applicable</td> <td>396</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	243				Remuneration paid to	Not Applicable	396									
Jones mm         Londs         Juding- sequences         Constraints         Londs         Londs <thlonds< th=""> <thlon< td=""><td>244</td><td></td><td></td><td></td><td></td><td>Not Applicable</td><td>130</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thlon<></thlonds<>	244					Not Applicable	130									
Nach (1)         Notice of Park         Notice of Par	245			Subsidiary of Ultimate Holding	Trade Receivable	Not Applicable		-	2							
Interact interd         Interaction	246		Maithon Power Limited	Associate of Ultimate Holding	Finance Lease for Fixed	Not Applicable	3									
Interchanter         Interchanter<	247		Maithon Power Limited	Associate of Ultimate Holding	repayment received	Not Applicable	5					 Loan	14.24 %		Secured	Business Purpose
Interactional         Name	248		Maithon Power Limited	Associate of Ultimate Holding	Loans	Not Applicable		55	61							
Isektioned       Note linked		Services Limited		Associate of Ultimate Holding Company	balance sheet exposure			-	1,784							
Secker Linberg         Notice United         Partice Linberg with United Withing with United Withing with United Withing Within Withing Withing Withing Withing Withing Withing Withing Withi		Services Limited		Associate of Uitimate Holding Company	Finance Lease for Fixed Assets											
Image: Socies Limited       Associas of Limited       Associas of Limited       Associas of Limited       Not Applicable       Social Social Limited       <	251		Nelco Limited	Associate of Ultimate Holding		Not Applicable	13					Loan	11.5 %		Secured	Business Purpose
Image: Service Limited       Associate of Limited       Service Limited	252		Nelco Limited	Associate of Ultimate Holding	repayment received	Not Applicable	5					Loan	11.5 %		Secured	Business Purpose
Services United         Alaccians of Company         Waffare (Company)         Model (Company)         Model	253		Nelco Limited	Associate of Ultimate Holding	Loans	Not Applicable		58	39							
Is Per-Kiss Limited       Advanced Systems       Advanced Systems       Net Applicable       Set Applicable	254		Piem Hotels Limited	Associate of Ultimate Holding		Not Applicable	6									
Image: Services Limited       Next Splitability of Company       Next Splitability of Associate of Services Limited       Next Splitability of Company       Trade Payable       Next Applicable       Services       Services </td <td>255</td> <td></td> <td>Piem Hotels Limited</td> <td>Associate of Ultimate Holding</td> <td></td> <td>Not Applicable</td> <td></td> <td></td> <td>1,500</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	255		Piem Hotels Limited	Associate of Ultimate Holding		Not Applicable			1,500							
Services Limited       Associate of Ultimate Holding Services Limited       Associate of Company       Net Applicable       Services       Image       Imag		Services Limited	Roots Corporation Limited	Associate of Ultimate Holding		Not Applicable	6	-								
Services Limited       Limited <thlimited< th="">       Limite</thlimited<>		Services Limited		Associate of Ultimate Holding Company	Trade Payable			2	-							
Services Limited       United       Utimate Holding       on Lasse Disbursal       Image       Image<		Services Limited	Limited	Ultimate Holding Company	Finance Lease for Fixed Assets		30									
Services Limited       Umited       Utimate Holding       provided during period       Not Applicable         261       Tata Capital Financial       Tata Advanced Systems       Subidiary of Utimate Holding       Not Applicable       A       Not Applicable       Not Appl		Services Limited	Limited	Ultimate Holding Company	on Lease Disbursal											
Services Limited       Unitide       Utility opponder       repayment received during period       Not Applicable       Image       Im		Services Limited	Limited	Ultimate Holding Company	provided during period							Loan	11.18 %	months	Secured	Business Purpose
Services Limited       United       Ultimate Holding Company       Company       Not Applicable Not Applicable       Image		Services Limited	Limited	Ultimate Holding Company	repayment received during period		78					Loan			Secured	Business Purpose
Services Limited       Umited       Utimate Holding Company       Commitments - Off balance sheet exposure       Not Applicable       Not Ap		Services Limited	Limited	Ultimate Holding Company												
Services Limited       Umited       Utimate Holding Company       balance sheet exposure Company       balance sheet exposure       Interest Income on Finance Lease for Fixed Assets       Not Applicable       16       Interest Income on Company       Not Applicable       16       Interest Income on Finance Lease for Fixed Assets       Not Applicable       16       Interest Income on Company       Interest Income on Finance Lease for Fixed Assets       Not Applicable       16       Interest Income on Company       Interest Income on Finance Lease for Fixed Assets       Not Applicable       196       Interest Income on Company       Interest Income on Finance Lease for Fixed Assets       Not Applicable       196       Interest Income on Company       Interest Income on Finance Lease for Fixed Assets       Interest Income on Finance Lease for Fixed Assets       Interest Income on Company       Interest Income on Finance Lease for Fixed Assets		Services Limited	Limited	Ultimate Holding Company												-
Services Limited     Company Umited     Utimate Holding     Finance Lease for Fixed Assets     Image: Company Limited     Image: Company Limited <td></td> <td>Services Limited</td> <td>Limited</td> <td>Ultimate Holding Company</td> <td>balance sheet exposure</td> <td></td> <td></td> <td>•</td> <td>716</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Services Limited	Limited	Ultimate Holding Company	balance sheet exposure			•	716							
Services Limited Company Limited Ultimate Holding Insurance		Services Limited	Company Limited	Ultimate Holding Company	Finance Lease for Fixed Assets											
	2.50			Ultimate Holding		HOL Applicable	196									



267	Tata Capital Financial	Tata AIA Life Insurance	Joint Venture of Ultimate Holding	Expenditure - Insurance expenses	Not Applicable	263						÷				]
269	Services Limited Tata Capital Financial	Company Limited	Company Joint Venture of	Finance Lease facility	Not Applicable	188					Loan	11.25 %	36 to 72	Secured	Business Purpose	
	Services Limited	Company Limited	Ultimate Holding Company	provided during period									months			
269	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	22					Loan	11.25 %	36 to 72 months	Secured	Business Purpose	
270	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Loans	Not Applicable		551	117								]
271	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Trade Receivable	Not Applicable		2	5					•			
272	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding	Other Financial & Non Financial Assets	Not Applicable		30	195								-
273	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Company Joint Venture of Ultimate Holding	Commitments - Off balance sheet exposure	Not Applicable		279	432		 						
274	Tata Capital Financial Services Limited	Tata AIG General Insurance Company Limited	Company Subsidiary of Ultimate Holding	Commission received on Insurance	Not Applicable	410										-
275	Tata Capital Financial Services Limited	Tata AIG General Insurance Company Limited	Company Subsidiary of Ultimate Holding	Expenditure - Insurance expenses	Not Applicable	71										-
276	Tata Capital Financial	Tata AIG General Insurance	Company Subsidiary of	Trade Receivable	Not Applicable		62	123		 						-
	Services Limited	Company Limited	Ultimate Holding Company													
277	Tata Capital Financial Services Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Other Financial & Non Financial Assets	Not Applicable		2	50								
278	Tata Capital Financial Services Limited	Tata Asset Management Private Limited	Subsidiary of Ultimate Holding Company	Income - Portfolio Management Service	Not Applicable	24										
279	Tata Capital Financial Services Limited	Tata Asset Management Private Limited	Subsidiary of Ultimate Holding Company	Trade Receivable	Not Applicable		2	2								
280	Tata Capital Financial Services Limited	Tata Autocomp Systems Limited	Subsidiary of Ultimate Holding Company	Rental Income on Operating Lease Assets	Not Applicable	243										]
281	Tata Capital Financial Services Limited	Tata Autocomp Systems Limited	Subsidiary of Ultimate Holding Company	Security deposit repaid / adjusted during year	Not Applicable	473										
282	Tata Capital Financial Services Limited	Tata Autocomp Systems Limited	Subsidiary of Ultimate Holding Company	Trade Receivable	Not Applicable		551	694								_
283	Tata Capital Financial Services Limited	<ul> <li>Tata Autocomp Systems</li> <li>Limited</li> </ul>	Subsidiary of Ultimate Holding Company	Security deposit payable	Not Applicable		0	473								
284	Tata Capital Financial Services Limited	Tata Autocomp Systems Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable		-	6,552								
285	Tata Capital Financial Services Limited	Tata Boeing Aerospace     Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Interest income on Finance Lease for Fixed Assets	Not Applicable	0										-
286	Tata Capital Financial Services Limited	Tata Boeing Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Security Deposit received on Lease Disbursal	Not Applicable	2										
287	Tata Capital Financial Services Limited	Tata Boeing Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	11					Loan	11 % to 11.15 %	36 to 60 months	Secured	Business Purpose	
288	Tata Capital Financial Services Umited	Tata Boeing Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	1				 	Loan	11 % to 11.15 %	36 to 60 months	Secured	Business Purpose	-
289	Tata Capital Financial Services Limited	Tata Boeing Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Loans	Not Applicable		13	4								-
290	Tata Capital Financial Services Limited	Tata Boeing Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Security deposit payable	Not Applicable		2	-								-
291	Tata Capital Financial Services Limited	Tata Boeing Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable		-	138								-
293	Tata Capital Financial Services Limited	Tata Business Hub Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	14										
29	Tata Capital Financial Services Limited	Tata Business Hub Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	134					Loan	10.29 %	24 to 60 months	Secured	Business Purpose	
294	Tata Capital Financial Services Limited	Tata Business Hub Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	44					Loan	10.29 %	24 to 60 months	Secured	Business Purpose	
295	Tata Capital Financial Services Limited	Tata Business Hub Limited	Subsidiary of Ultimate Holding Company	Loans	Not Applicable		316	191								1
296	Tata Capital Financial Services Limited	Tata Business Hub Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable		· ·	244		 						-
L	l	1	Company	1			l		l	L	L	1				



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297	Tata Capital Financial Services Limited	Tata Communications Limited	Subsidiary of Uitimate Holding Company	Expenditure - Information Technology Expenses	Not Applicable	19									
298	Tata Capital Financial Services Limited	Tata Communications Limited	Subsidiary of Ultimate Holding Company	Loans	Not Applicable		3	3							
	Tata Capital Financial Services Limited	Tata Communications Limited	Subsidiary of Ultimate Holding Company	Trade Payable	Not Applicable		3	264							
300	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	35									
	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Rental Income on Operating Lease Assets	Not Applicable	224			 						
302	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Expenditure - Information Technology Expenses	Not Applicable	3,543									
	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Security Deposit received on Lease Disbursal	Not Applicable	29									
304	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	242					Loan	9.07 %	12 to 48 months	Secured	Business Purpose
305	Tata Capital Financial Services Limited	Tata Consultancy Services Umited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	105					Loan	9.07 %	12 to 48 months	Secured	Business Purpose
306	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Loans	Not Applicable		341	244							
307	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Trade Payable	Not Applicable		2,777	2,642							
308	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Security deposit payable	Not Applicable		206	178							
309	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Other Financial & Non Financial Liabilities	Not Applicable		3	66							
310	Tata Capítal Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Uitimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable		-	766							
311	Tata Capital Financial Services Limited	Tata Consumer Products Limited	Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	7									
312	Tata Capital Financial Services Limited	Tata Consumer Products Limited	Associate of Ultimate Holding Company	Rental Income on Operating Lease Assets	Not Applicable	31									
313	Tata Capital Financial Services Limited	Tata Consumer Products Umited	Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	145					Loan	9.12 % to 13.47 %	20 to 96 months	Secured	Business Purpose
	Tata Capital Financial Services Limited	Tata Consumer Products Limited	Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	14					Loan	9.12 % to 13.47 %	20 to 96 months	Secured	Business Purpose
315	Tata Capital Financial Services Limited	Tata Consumer Products Limited	Associate of Ultimate Holding Company	Loans	Not Applicable		204	72							
316	Tata Capital Financial Services Limited	Tata Consumer Products Limited	Associate of Ultimate Holding Company	Trade Receivable	Not Applicable		36	33							
317	Tata Capital Financial Services Limited	Tata Consumer Products Limited	Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable		235	310							
318	Tata Capital Financial Services Limited	Tata Digital Private Limited	Subsidiary of Uitimate Holding Company	Expenditure - Commission payout	Not Applicable	96									
319	Tata Capital Financial Services Limited	Tata Electronics Private Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	106									
320	Tata Capital Financial Services Limited	Tata Electronics Private Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	1,827					Loan	10.25 %	10 to 60 months	Secured	Business Purpose
321	Tata Capital Financial Services Limited	Tata Electronics Private Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	489					Loan	10.25 %	10 to 60 months	Secured	Business Purpose
	Tata Capital Financial Services Limited	Tata Electronics Private Limited	Subsidiary of Ultimate Holding Company	Loans	Not Applicable		2,523	2,786							
323	Tata Capital Financial Services Limited	Tata Electronics Private Limited	Subsidiary of Ultimate Holding Company	Security deposit payable	Not Applicable		15	15							
324	Tata Capital Financial Services Limited	Tata Electronics Private Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable		964	1,322							
325	Tata Capital Financial Services Limited	Tata Eixsi Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	11									
326	Tata Capital Financial Services Limited	Tata Elxsi Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	20					Loan	10.5 %	24 to 48 months	Secured	Business Purpose
327	Tata Capital Financial Services Limited	Tata Elxsi Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	18					Loan	10.5 %	24 to 48 months	Secured	Business Purpose
328	Tata Capital Financial Services Limited	Tata Elxsi Limited	Subsidiary of Ultimate Holding Company	Loans	Not Applicable	 	192	167	1						
	TOUTS	1						L	 	l	I	J		l	ı



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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									
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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								
	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								
	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Loans	Not Applicable		259	95						
	Tata Capital Financial Services Limited	* Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Trade Receivable	Not Applicable		0							
	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Security deposit payable	Not Applicable		40	22						
	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	Not Applicable	1								
371	Tata Capital Financial Services Limited	Tata Motors Limited	Associate of Ultimate Holding Company	options 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
	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								
	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								
	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
	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
	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						
	Tata Capital Financial Services Limited Tata Capital Financial	Tata Opportunities General Partners LLP Tata Passenger Electric	Subsidiary of Holding Company Subsidiary of	Trade Receivable	Not Applicable		-	1						
	Services Limited	Nobility Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	15								
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385	Tata Capital Financial Services Limited	Tata Passenger Electric Mobility Limited	Subsidiary of Associate of Uitimate Holding Company	Finance Lease facility provided during period	Not Applicable	134					Loan	10.9 %	48 months	Secured	Business Purpose
	Tata Capital Financial Services Limited	Tata Passenger Electric Mobility Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	18					Loan	10.9 %	48 months	Secured	Business Purpose
	Tata Capital Financial Services Limited	Tata Passenger Electric Mobility Limited	Subsidiary of Associate of Uitimate Holding Company	Loans	Not Applicable		388	194							
	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		1,591	3,413							
	Tata Capital Financial Services Limited	Tata Precision Industries (India) Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Income - interest on Ioans / 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 Ioans / credit substitute	Not Applicable	1,343									
	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Interest Income on Finance Lease for Fixed	Not Applicable	599									
	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Assets Rental Income on Operating Lease Assets	Not Applicable	2,011									
	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Income toward Foreclosure of Finance	Not Applicable	1									
403	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Lease 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	2,921					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 Financiai 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 Ioans / credit substitute	Not Applicable	62									
	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
	Tata Capital Financial Services Limited Tata Capital Financial	Tata Realty and Infrastructure Limited Tata Sikorsky Aerospace	Subsidiary of Ultimate Holding Company Joint Venture of	Term / working capital loan repayment received during year	Not Applicable	9,500					Loan	9%	13 months	Secured	Business Purpose
	Tata Capital Financial Services Limited Tata Capital Financial	Umited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	5									×
+14	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									
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	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
	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
	Tata Capital Financial Services Limited	Tata Sikorsky Aerospace Limited	Joint Venture of Subsidiary of Uitimate Holding Company	Loans	Not Applicable		72	60							
	Tata Capital Financial Services Limited	Tata Sikorsky Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Security deposit payable	Not Applicable		2	-							
	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							
	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Interest Income on Finance Lease for Fixed	Not Applicable	4				$\vdash$					
	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Assets Rental Income on Operating Lease Assets	Not Applicable	71									
	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Income toward Foreclosure of Finance Lease	Not Applicable	131									
	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Expenditure - Tata Brand Equity and Business Promotion expenses	Not Applicable	897									
	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Expenditure - Training Expenses	Not Applicable	4									
	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									
	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Finance Lease facility repayment received	Not Applicable	71				1	Loan	10.5 %	42 to 72 months	Secured	Business Purpose
	Tata Capital Financial Services Limited	* Tata Sons Private Limited	Ultimate Holding Company	during period Loans	Not Applicable		0	71		1					
	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							
	Tata Capital Financial Services Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Investment in Equity Shares	Not Applicable		8	11							
	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									
	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									
	Tata Capital Financial Services Limited	Tata Steel Utiities and Infrastructure Services Limited	Subsidiary of Associate of Ultimate Holding Company	Security Deposit received on Lease Disbursal	Not Applicable	104									
	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
	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
	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									
	Tata Capital Financial Services Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary of Associate of Ultimate Holding Company	Loans	Not Applicable		488	185			 				
	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							
	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							
	Tata Capital Financial Services Limited	Tata Technologies Limited	Associate of Holding Company	Interest Income on Finance Lease for Fixed	Not Applicable	0					 				
441	Tata Capital Financial Services Limited	Tata Technologies Limited	Associate of Holding Company	Assets Expenditure - Information Technology	Not Applicable	184				+	 				
	Tata Capital Financial Services Limited	Tata Technologies Limited	Associate of Holding Company	Expenses Finance Lease facility provided during period	Not Applicable	7					 Loan	12 %	36 months	Secured	Business Purpose
	Tata Capital Financial Services Limited	Tata Technologies Limited	Associate of Holding Company	Finance Lease facility repayment received	Not Applicable	6					 Loan	12 %	36 months	Secured	Business Purpose
	Tata Capital Financial Services Limited	* Tata Technologies Limited	Associate of Holding Company	during period Loans	Not Applicable		1	0							
445	Tata Capital Financial Services Limited	Tata Technologies Limited	Associate of Holding Company	Trade Payable	Not Applicable		130	108							-
	Tata Capital Financial Services Limited	Tata Teleservices (Maharashtra) Limited	Subsidiary of Ultimate Holding	Expenditure - Communication Expenses	Not Applicable	52					 				
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447	Tata Capital Financial Services Limited	<ul> <li>Tata Teleservices</li> <li>(Maharashtra) Limited</li> </ul>	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	Rental Income on Operating Lease Assets	Not Applicable	965								
453	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited	Company Subsidiary of Ultimate Holding	Security Deposit received on Lease Disbursal	Not Applicable	318				 				
454	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited	Company Subsidiary of Ultimate Holding	Security deposit repaid / adjusted during year	Not Applicable	1,501								
455	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited	Company Subsidiary of Ultimate Holding	Trade Receivable	Not Applicable		2,007	2,053		 				
456	Tata Capital Financial	Tata Toyo Radiator Limited	Company Subsidiary of	Security deposit payable	Not Applicable		5	1,188	 					
457	Services Limited Tata Capital Financial	Tata Toyo Radiator Limited	Ultimate Holding Company Subsidiary of	Commitments - Off	Not Applicable			286	 	 				
	Services Limited Tata Capital Financial	TCL Employee Welfare Trust	Ultimate Holding Company Subsidiary of	balance sheet exposure Loans	Not Applicable		7,356	7,356						
458	Tata Capital Financial Services Limited	TCL Employee Welfare Trust	Subsidiary of Holding Company	Loans	Not Applicable		/,356	7,356						
	Tata Capital Financial Services Limited	TCL Employee Welfare Trust	Subsidiary of Holding Company	Trade Receivable	Not Applicable		18	1						
	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 Uitimate Holding Company	Loans	Not Applicable		12	20						
467	Tata Capital Financial Services Limited	The Indian Hotels Company Limited	Associate of Uitimate 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	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	Company Associate of Ultimate Holding	Finance Lease facility repayment received	Not Applicable	256				 Loan	11 %	12 to 60 months	Secured	Business Purpose
471	Tata Capital Financial Services Limited	The Tata Power Company Limited	Company Associate of Ultimate Holding	during period Loans	Not Applicable		1,642	1,763		 · ·				
472	Tata Capital Financial Services Limited	The Tata Power Company Limited	Company Associate of Ultimate Holding	Commitments - Off balance sheet exposure	Not Applicable		1,488	2,060		 				
473	Tata Capital Financial Services Limited	Titan Company Limited	Company Associate of Ultimate Holding	Interest Income on Finance Lease for Fixed	Not Applicable	6				 				
474	Tata Capital Financial Services Limited	Titan Company Limited	Company Associate of Ultimate Holding	Assets Expenditure - Interest on outstanding ICDs during	Not Applicable	155				 				
475	Tata Capital Financial Services Limited	Titan Company Limited	Company Associate of Ultimate Holding	the period Inter Corporate Deposits (ICDs) placed during the	Not Applicable	15,000								
476	Tata Capital Financial Services Limited	Titan Company Limited	Company Associate of Ultimate Holding	period Finance Lease facility repayment received	Not Applicable	9				 Loan	9.77 %	120 months	Secured	Business Purpose
477	Tata Capital Financial Services Limited	Titan Company Limited	Company Associate of Ultimate Holding	during period Inter Corporate Deposits (ICDs) repaid during the	Not Applicable	15,000								
478	Tata Capital Financial Services Limited	Titan Company Limited	Company Associate of	period Loans	Not Applicable		124	138	 ╞	 				
479	Services Limited Tata Capital Financial Services Limited	Titan Company Limited	Ultimate Holding Company Associate of Ultimate Holding	Security deposit payable	Not Applicable		13	13	 					
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	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
	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							
485	Tata Capital Financial Services Limited	TP Ajmer Distribution Limited	Subsidiary of Associate of Uitimate Holding Company	Commitments - Off balance sheet exposure	Not Applicable		-	1,650							
489	Tata Capital Financial Services Limited	TP Central Odisha Distribution Limited	Subsidiary of Assoclate 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 Uitimate 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
	Tata Capital Financial Services Limited	TP Northern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Loans	Not Applicable		37	42							
	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	-						
	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									
	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
	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
	Tata Capital Financial Services Limited	TP Southern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Loons	Not Applicable		15								
	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							
	Tata Capital Financial Services Limited Tata Capital Financial	TP Western Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	5									
304	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

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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 NSR points	Not Applicable	156								
509	Tata Capital Financial	TVS Supply Chain Solutions	Associate	Income - Invoice	Not Applicable	14			 	 				
510	Services Limited Tata Capital Financial Services Limited	Limited TVS Supply Chain Solutions Limited	Associate	Discounting Invoice Discounted during period	Not Applicable	2,758	5			 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	Not Applicable	3,231				Loan		30 to 90 Days	Unsecured	Business Purpose
512	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	Associate	discounting 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		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	Voitas 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	<ul> <li>Tata Cleantech Capital</li> <li>Limited</li> </ul>	Subsidiary of Holding Company	Income - Guest house recovery	Not Applicable	0				 				
525	Tata Capital Housing Finance Limited	<ul> <li>Tata Cleantech Capital Limited</li> </ul>	Subsidiary of Holding Company	Trade Receivable*	Not Applicable		-	0		 				
	Tata Capital Housing Finance Limited	Tata Securitles Limited	Subsidiary of Holding Company	Trade Receivable	Not Applicable		8	7	 	 				
	Tata Capital Housing	Tata Securities Limited	Subsidiary of	Income - Rent on lease	Not Applicable	20								
528	Finance Limited Tata Capital Housing	* Tata Securities Limited	Holding Company Subsidiary of	out of property Expenditure -	Not Applicable	0				 				
	Finance Limited	Tata Consultancy Services	Holding Company	Professional fees Expenditure -	Not Applicable	2,214			 ļ	 				
	Finance Limited	Limited	Ultimate Holding Company	Information Technology Expenses						 				
	Tata Capital Housing Finance Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Expenditure - Insurance Expenses	Not Applicable	100				 				
	Tata Capital Housing Finance Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Expenditure - Insurance Expenses	Not Applicable	12								
	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								
	Tata Capital Housing Finance Limited	Tata Teleservices Limited	Subsidiary of Ultimate Holding Company	Expenditure - Communication Expenses	Not Applicable	1								
	Tata Capital Housing Finance Limited	Tata Teleservices (Maharashtra) Limited	Subsidiary of Ultimate Holding Company	Expenditure - Communication Expenses	Not Applicable	1								
	Tata Capital Housing Finance Limited	Tata Communications Limited	Ultimate Holding Company	Expenditure - Information Technology Expenses	Not Applicable	3								
	Tata Capital Housing Finance Limited	Voltas Limited	Associate Of Ultimate Holding Company	Expenditure - Repairs and Maintenance and AMC	Not Applicable	4				 				
	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 eestite	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			-					



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539	Tata Capital Housing Finance Umited	Tata Capital Umited 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	Tata Technologies Limited	Associate of	Expenditure -	Not Applicable	42			 	 				
	Finance Limited	•	Holding Company	Information Technology Expenses										
542	Tata Capital Housing Finance Limited	The Indian Hotels Company Limited	Associate Of Uitimate Holding Company	Expenditure - Staff Welfare Expenses	Not Applicable	2		•						
	Tata Capital Housing	Tata Motors Finance Limited	Subsidiary of	Expenditure - Rent	Not Applicable	39			 	 				
	Finance Limited		Associate of Ultimate Holding Company	expenses										
544	Tata Capital Housing	Key Management Personnel	Key Management	Remuneration paid to	Not Applicable	399			 	 				
	Finance Limited	(KMP)	Personnel (KMP) Key Management	KMP Expenditure - Sitting fees	Not Applicable	71				 				
545	Tata Capital Housing Finance Limited	Key Management Personnel (KMP)	Personnel (KMP)	and commission	Not Applicable									
	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						
	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	Other Financial & Non Financial Assets	Not Applicable		-	1		 				
	Tata Capital Housing	TCI Employee Wolface Tours	Company Subsidiant of	loan	Not Applicable		2	2		 Loan		On	Unsecured	General
	Finance Limited	TCL Employee Welfare Trust	Subsidiary of Holding Company	Loan			2	٤				Demand		
552	Tata Cleantech Capital Limited	Tata Sons Private Limited	Ultimate Holding Company	Brand Equity and Business Promotion	Not Applicable	123								
553	Tata Cleantech Capital Limited	* Tata Sons Private Limited	Ultimate Holding Company	Expenses Training Expenses	Not Applicable	0				 				
554	Tata Cleantech Capital	Tata Capital Limited	Retiral Plans of	Contribution to	Not Applicable	10			 					
555	Limited Tata Cleantech Capital	Superannuation Scheme Tata AIG General Insurance	Holding Company Subsidiary of	Superannuation fund	Not Applicable	2			 	 		<u> </u>		
	Limited	Company Limited	Ultimate Holding Company							 				
	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- Umited	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	<ul> <li>Tata AIG General Insurance Company Limited</li> </ul>	Subsidiary of Ultimate Holding	Trade Receivable*	Not Applicable		0	0						· · · · · · · · · · · · · · · · · · ·
565	Tata Cleantech Capital	Tata AIA Life Insurance	Company Joint Venture of	Trade Receivable	Not Applicable		14		 -	 		<b> </b>		
	Limited	Company Limited	Ultimate Holding Company											
566	Tata Cleantech Capital Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Trade Payable	Not Applicable		94	101						
	Tata Cleantech Capital Limited	Tata Technologies Limited	Associate of Holding Company	Trade Payable	Not Applicable		1	1		-				
	Tata Cleantech Capital Limited	International Finance Corporation	Associate	Equity shares held	Not Applicable		17,908	17,906						
	Tata Cleantech Capital Limited	The Indian Hotels Company Limited	Associate of Ultimate Holding Company	Trade Payable	Not Applicable			5						
	Tata Securities Limited	Tata Cleantech Capital     Limited	Subsidiary of Holding Company	Income - Depository participant fees	Not Applicable	0								
	Tata Securities Limited	Tata Cleantech Capital     Limited     Tata 414 1/6	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	<ul> <li>Tata Consultancy Services</li> <li>Limited</li> </ul>	Subsidiary of Ultimate Holding Company	Expenses -IT	Not Applicable	0								
575	Tata Securities Limited	<ul> <li>Tata Consultancy Services</li> <li>Limited</li> </ul>	Subsidiary of Ultimate Holding Company	Payable	Not Applicable		D	0	-					
K.	NPLIAN	L	Company			<u> </u>	L						l	

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576	Fata Securities Limited	* Tata Capital Growth Fund I	Subsidiary of Holding Company	Receivables	Not Applicable		0	•							
577	lata Securities Limited	* Tata Capital Innovations Fund	Subsidiary of Holding Company	Income – Depository participant fees	Not Applicable	0									
578	lata Securities Limited	* Tata Capital Innovations Fund	Subsidiary of Holding Company	Receivables	Not Applicable		0								
579	lata Securities Limited	<ul> <li>Tata Capital Special Situation</li> <li>Fund Trust</li> </ul>	Subsidiary of Holding Company	Receivables	Not Applicable		0								
580	Fata Securities Limited	* Tata Teleservices (Maharashtra) Limited	Subsidiary of Ultimate Holding Company	Expenses -Telephone Services	Not Applicable	0									
581	Fata Securities Limited	* Tata Teleservices (Maharashtra) Limited	Subsidiary of Ultimate Holding Company	Payable	Not Applicable		0	0							
582	fata Securities Limited	* Tata Digital Private Limited (formerly Tata Digital Limited)	Subsidiary of Ultimate Holding Company	Payable	Not Applicable		0								
583	Fata Securities Limited	Tata Securities Limited Employees Gratuity Scheme	Post Employment Benefit Plans	Employer Contribution to Provident Fund	Not Applicable	4									
584	lata Securities Limited	* Tata Securities Limited Employees Superannuation	Post Employment Benefit Plans	Contribution to Superannuation Scheme	Not Applicable	0									
585	Fata Securities Limited	Scheme Key Management Personnel	Key Management Personnel	Remuneration	Not Applicable	42									
586	Fata Capital Pte Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Income -Interest on Bonds	Not Applicable	51									
587	Fata 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 Operatio
588	Fata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Income -Interest on Bonds	Not Applicable	20									
589 1	Fata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Income -interest on Bonds	Not Applicable	15									
590 1	Fata 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 1	Fata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Income -Interest on Bonds	Not Applicable	4									
594 1	fata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Income -Interest on Bonds	Not Applicable	11									
595 1	Fata 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 Operatio
596 1	fata 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 Operatio
597 1	Fata 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 Operatio
598 1	lata 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 Operatio
599 1	fata 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 Operatio
600	Fata 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 Operatio
601	Fata 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 Operatio
602 1	fata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Income -Interest on Bonds	Not Applicable	41									·
603 T	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding	Income -interest on Bonds	Not Applicable	21									
604 1	fata Capital Pte Limited	Jaguar Land Rover Automotive plc	Company Subsidiary of Associate of	Income -interest on Bonds	Not Applicable	22									
605 1	fata Capital Pte Limited	Jaguar Land Rover	Ultimate Holding Company Subsidiary of	Income -Interest on	Not Applicable	18									
		Automotive plc	Associate of Ultimate Holding Company	Bonds											
606 1	fata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Income -Interest on Bonds	Not Applicable	21								 	
607 1	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Income -Interest on Bonds	Not Applicable	22									



608	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding	Income -interest on Bonds	Not Applicable	11								
609	Tata Capital Pte Limited	Jaguar Land Rover	Company Subsidiary of	Income -Interest on	Not Applicable	11			 ļ					
		Automotive plc	Associate of Ultimate Holding Company	Bonds										
610	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	<ul> <li>Subsidiary of Associate of Ultimate Holding Company</li> </ul>	income -interest on Bonds	Not Applicable	10								
611	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Income -interest on Bonds	Not Applicable	4				·				
612	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Income -interest on Bonds	Not Applicable	4								
613	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Income -Interest on Bonds	Not Applicable	4								
614	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	income -interest on Bonds	Not Applicable	18								
615	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Income -interest on Bonds	Not Applicable	4								
616	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Income -Interest on Bonds	Not Applicable	8								
617	Tata Capital Pte Limited	Jaguar Land Rover Automotive pic	Subsidiary of Associate of Ultimate Holding Company	Income -Interest on Bonds	Not Applicable	7								
618	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Uitimate Holding Company	Income -Interest on Bonds	Not Applicable	8								
619	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Income -Interest on Bonds	Not Applicable	7								
620	Tata Capital Pte Limited	Jaguar Land Rover Automotive pic	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds	Not Applicable		1,349	1,143		Investment	0	2,482	Unsecured	Business Operat
621	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds	Not Applicable		674	571		Investment	0	2,481	Unsecured	Business Operat
622	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds	Not Applicable		678	576		Investment	0	2,867	Unsecured	Business Operat
623	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds	Not Applicable		674	571		Investment	0	2,215	Unsecured	Business Operat
624	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Uitimate Holding Company	Assets -Investment in Bonds	Not Applicable		699	583		Investment	0	2,321	Unsecured	Business Operat
625	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Uitimate Holding Company	Assets -Investment in Bonds	Not Applicable		678	576		Investment	0	2,837	Unsecured	Business Operat
626	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds	Not Applicable		349	292		Investment	0	2,195	Unsecured	Business Operat
627	Tata Capital Pte Limited	Jaguar Land Rover Automotive pic	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds	Not Applicable		339	288		Investment	0	2,742	Unsecured	Business Operat
628	Tata Capital Pte Limited	Jaguar Land Rover Automotive pic	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds	Not Applicable		-	783		 Investment	0	1,160	Unsecured	Business Operat
	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds	Not Applicable		-	- 288		Investment	0	2,529	Unsecured	Business Operat
	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds	Not Applicable		-	288		Investment	0	2,523	Unsecured	Business Operat
631	Tata Capital Pte Limited	Jaguar Land Rover Automotive pic	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds	Not Applicable		-	288		Investment	0	2,526	Unsecured	Business Operat
632	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds	Not Applicable		765	525		Investment	0	2,503	Unsecured	Business Operat

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633	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of	Assets -Investment in Bonds	Not Applicable		-	321		Investment	0	1,556	Unsecured	Business Operation
			Ultimate Holding Company											
634	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds	Not Applicable		-	643		Investment	0	1,553	Unsecured	Business Operation
635	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds	Not Applicable		-	525		Investment	0	1,551	Unsecured	Business Operation
636	Tata Capital Pte Limited	Jaguar Land Rover Automotive pl¢	Subsidiary of Associate of Ultimate Holding Company	Assets -investment in Bonds	Not Applicable		•	643		Investment	0	2,158	Unsecured	Business Operation
637	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds	Not Applicable		-	525		Investment	0	2,158	Unsecured	Business Operation
638	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Purchase of Bonds	Not Applicable	773				Investment	0	1,160	Unsecured	Business Operation
639	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Purchase of Bonds	Not Applicable	312				investment	0	2,529	Unsecured	Business Operation
640	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Purchase of Bonds	Not Applicable	315				Investment	0	2,523	Unsecured	Business Operation
641	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Purchase of Bonds	Not Applicable	312				Investment	0	2,526	Unsecured	Business Operation
642	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Purchase of Bonds	Not Applicable	379				Investment	0	1,556	Unsecured	Business Operation
643	Tata Capital Pte Limited	Jaguar Land Rover Automotive pic	Subsidiary of Associate of Ultimate Holding Company	Purchase of Bonds	Not Applicable	764				Investment	0	1,553	Unsecured	Business Operation
644	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Purchase of Bonds	Not Applicable	642				Investment	0	1,551	Unsecured	Business Operation
645	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Uitimate Holding Company	Purchase of Bonds	Not Applicable	759				Investment	0	2,158	Unsecured	Business Operation
646	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Purchase of Bonds	Not Applicable	629				Investment	0	2,158	Unsecured	Business Operation
647	Tata Capital Pte Limited	Tata Sons Private Limited	Ultimate Holding Company	Payables	Not Applicable		30	30						

