

June 3, 2022

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

Dear Sirs,

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

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

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

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

This is for your information and records.

Thanking you,

Yours faithfully.

For Tata Capital Limited

Sarita Kamath

Head - Legal & Compliance and Company Secretary

Encl: As above

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the cou	nterparty	Type of related party	Value of the related party transaction as	Value of transaction			incurred intercorpora	financial ind to make or g ate deposits, investments	ive loans, advances or	Detai	ls of the loans, inter-o	corporate deposits	s, advances or inve	stments
Sr. No	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage)
1	Tata Capital Limited	Tata Sons Private Limited		Holding Company	Expenses- Tata Brand Equity and Business Promotion	52	52										
2	Tata Capital Limited	Tata Sons Private Limited		Holding Company	Payables			30	83								
3	Tata Capital Limited	Tata Sons Private Limited		Holding Company	Liabilities- Equity shares held			3,32,458	3,32,458								
4	Tata Capital Limited	Tata Capital Financial Services Limited		Subsidiary	Income -Rent	538	538										
5	Tata Capital Limited	Tata Capital Financial Services Limited		Subsidiary	Income -Marketing & Managerial Service Fees Income	1,290	1,290										
6		Tata Capital Financial Services Limited		Subsidiary	Reimbursement of Electricity expense (Income)	24	24										
7	Tata Capital Limited	Tata Capital Financial Services Limited		Subsidiary	Reimbursement of Marketing & Managerial Service (Income)	68	68										
8	Tata Capital Limited	Tata Capital Financial Services Limited		Subsidiary	Transfer of fixed assets	1	1										
9	Tata Capital Limited	Tata Capital Financial Services Limited		Subsidiary	Receivables			385	626								
10	Tata Capital Limited	Tata Capital Financial Services Limited		Subsidiary	Expense - Rent	2	2										
11		Tata Capital Financial Services Limited		Subsidiary	Payables			2	0								
12		Tata Capital Financial Services Limited		Subsidiary	Income -Dividend on Equity shares	7,987	7,987										
13	Tata Capital Limited	Tata Capital Financial Services Limited		Subsidiary	Income -Interest on Inter Corporate Deposit	4,722	4,722										
14	Tata Capital Limited	Tata Capital Financial Services Limited		Subsidiary	Income -Interest on Investments in Perpetual debt	555	555										
15		Tata Capital Financial Services Limited		Subsidiary	Assets - Investment in Equity shares during the period	30,000	30,000						Investment	NA	NA	NA	Business purpose

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the counterparty	Type of related party	Value of the related party transaction as	Value of transaction	In case monies are du result of the		incurred	financial ind to make or g ate deposits, investments	ive loans, advances or	Detail	ls of the loans, inter-o	corporate deposits	, advances or inve	stments
Sr. No	Name	Name	Relationship of the PAN counterparty with the listed entity or its subsidiar	transaction	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
16	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Assets - Investment in Equity shares			5,38,755	5,68,755								
17	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Assets- Inter Corporate Deposits placed during the period	3,13,148	3,13,148						Inter Corporate Deposit	7.08% to 8.17%	On demand	Unsecured	Business purpose
18	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Assets - Inter Corporate Deposits repaid during the period	Not Applicable	3,36,458										
19	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Assets - Inter Corporate Deposits			1,01,364	77,988								
20	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Assets -Investment in Perpetual Debentures			14,396	13,560								
21	Tata Capital Limited	Tata Capital Financial Services Limited	Subsidiary	Liabilities - Security Deposit taken			5,399	5,622								-
22	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Income -Marketing & Managerial Service Fees	636	636										
23	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Reimbursement of Marketing & Managerial Service (Income)	34	34										
24	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Receivables			136	253								
25	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Income -Dividend on Equity shares	3,669	3,669										
26	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Income -Interest on Inter Corporate Deposit	142	142										
27	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Assets -Inter Corporate Deposits placed during the period	1,90,796	1,90,796						Inter Corporate Deposit	7.08% to 8.17%	On demand	Unsecured	Business purpose
28	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Assets -Inter Corporate Deposits repaid during the period	Not Applicable	2,00,796										
29	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Assets -Inter Corporate Deposits			10,030	-								
30	Tata Capital Limited	Tata Capital Housing Finance Limited	Subsidiary	Assets -Investment in Equity shares			2,40,600	2,40,600								+

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the cou	nterparty	Type of related party	Value of the related party transaction as	Value of transactio			incurred intercorpora	financial ind to make or g ate deposits, investments	ive loans, advances or	Detai	ls of the loans, inter-c	orporate deposits	s, advances or inves	stments
Sr. No	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage)
31	Tata Capital Limited	Tata Capital Housing Finance Limited		Subsidiary	Guarantees issued to National Housing Bank			22,983	18,156								
32	Tata Capital Limited	Tata Cleantech Capital Limited		Subsidiary	Income -Rent	30	30)									
33	Tata Capital Limited	Tata Cleantech Capital Limited		Subsidiary	Income -Marketing & Managerial Service Fees	256	250	5									
34	Tata Capital Limited	Tata Cleantech Capital Limited		Subsidiary	Reimbursement of Electricity expense (Income)	1	:	1									
35	Tata Capital Limited	Tata Cleantech Capital Limited		Subsidiary	Reimbursement of Marketing & Managerial Service (Income)	20	20)									
36	Tata Capital Limited	Tata Cleantech Capital Limited		Subsidiary	Receivables			59	120								
37	Tata Capital Limited	Tata Cleantech Capital Limited		Subsidiary	Assets -Investment in Equity shares			74,062	74,062								
38	Tata Capital Limited	Tata Cleantech Capital Limited		Subsidiary	Liabilities -Security Deposit taken			299	311								
39	Tata Capital Limited	Tata Securities Limited		Subsidiary	Assets -Investment in Equity Shares			789	789								
40	Tata Capital Limited	Tata Capital Pte. Limited		Subsidiary	Assets -Investment in Equity Shares			10,807	10,807								
41	Tata Capital Limited	Tata Capital Advisors Pte. Limited		Subsidiary	Income - Advisory fees	688	688	3									
42	Tata Capital Limited	Tata Capital Advisors Pte. Limited		Subsidiary	Receivables			80	13								
43	Tata Capital Limited	Tata Capital Growth Fund I		Subsidiary	Income-Distribution of carry income	1,253	1,25	3									
44	Tata Capital Limited	Tata Capital Growth Fund I		Subsidiary	Assets -Investment in Class A units of fund			5,595	5,433								
45	Tata Capital Limited	Tata Capital Growth Fund I		Subsidiary	Provision for Diminution in value of Investment			1,088	1,088								

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the counter	party	Type of related party	Value of the related party transaction as	Value of transaction	In case monies are du result of the		incurred intercorpora	financial indo to make or g ate deposits, investments	ive loans, advances or	Detai	Is of the loans, inter-c	orporate deposits	s, advances or inves	stments
Sr. No	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage)
46	Tata Capital Limited	Tata Capital Growth Fund I	Su	ubsidiary	Commitments			2,983	2,983								
47	Tata Capital Limited	Tata Capital Healthcare Fund I	Su	ıbsidiary	Reimbursement of Legal expenses (Income)	6	6										
48	Tata Capital Limited	Tata Capital Healthcare Fund I	Sı		Provision for Diminution in value of Investment	Not Applicable	580	277	857								+
49	Tata Capital Limited	Tata Capital Healthcare Fund I	Sı		Assets -Investment in Class A units of fund			2,377	2,377								
50	Tata Capital Limited	Tata Capital Healthcare Fund I	Sı	ıbsidiary	Commitments			559	559								
51	Tata Capital Limited	Tata Capital Innovation Fund	Sı		Provision for Diminution in value of Investment	Not Applicable	226	3,689	3,915								
52	Tata Capital Limited	Tata Capital Innovation Fund	Su		Reimbursement of Legal expenses (Income)	6	6										
53	Tata Capital Limited	Tata Capital Innovation Fund	Su	ıbsidiary	Assets -Proceeds from sale of Investment	717	717										
54	Tata Capital Limited	Tata Capital Innovation Fund	Su		Assets -Investment in Class A units of fund			5,775	5,058								
55	Tata Capital Limited	Tata Capital Innovation Fund	Su		Assets -Investment in Class B units of fund			0	0								
56	Tata Capital Limited	Tata Capital Innovation Fund	Sı	ıbsidiary	Receivables			195	195								
57	⁷ Tata Capital Limited	Tata Capital Innovation Fund	Su		Provision for bad & doubtful debts			192	192								
58	Tata Capital Limited	Tata Capital Innovation Fund	Su	ıbsidiary	Commitments			45	45								
59	Tata Capital Limited	Tata Capital Innovation Fund	Sı		Income-Profit on sale of investment	1,216	1,216										
60	Tata Capital Limited	Tata Capital Growth Fund II	Su		Income -Asset Management Fees	648	648										-

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the counterparty	Type of related party	Value of the related party transaction as	Value of transaction			incurred intercorpora	financial inde to make or g ate deposits, investments	ive loans, advances or	Detai	ls of the loans, inter-c	orporate deposits	s, advances or inve	stments
Sr. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage)
61	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Income -Distribution of Interest	1	1										
62	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Provision for Diminution in value of Investment	Not Applicable	33	148	182								
63	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Assets -Investment in Class A1 units of Fund during the period	2,435	2,435						Investment	NA	NA	NA	Business purpose
64	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Assets -Investment in Class A1 units of Fund			12,184	14,619								
65	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Assets -Investment in Class B1 units of Fund during the period	8	8						Investment	NA NA	NA	NA	Business purpose
66	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Assets -Investment in Class B1 units of Fund			42	51								
67	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Assets -Investment in Class B2 units of Fund during the period	7	7						Investment	NA	NA	NA	Business purpose
68	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Assets -Investment in Class B2 units of Fund			34	41								
69	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Reimbursement of expenses (Income)	7	7										
70	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Receivables			-	7								
71	Tata Capital Limited	Tata Capital Growth Fund II	Subsidiary	Commitments			24,032	21,582								
72	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Income -Asset Management Fees	1,679	1,679										
73	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Income -Setup fee	113	113										
74	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Income -Distribution of Interest	1	1										
75	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Income -Distribution of compensating contribution	33	33										

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details :	of the counterparty	Type of related party	Value of the related party transaction as	Value of transaction			incurred	financial ind to make or g ate deposits, investments	ive loans, advances or	Detai	ls of the loans, inter-c	orporate deposit	s, advances or inve	stments
Sr. No	Name	Name	Relationship of the counterparty with th listed entity or its subsidiar	transaction	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage)
76	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Provision for Diminution in value of Investment	Not Applicable	(1)	38	37								
77	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Assets -Investment in Units of Fund during the period	828	828						Investment	NA	NA	NA NA	Business purpose
78	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Assets -Return of Capital during the period	(385)	(385)										
79	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Assets -Investment in Units of Fund			2,077	2,520								
80	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Reimbursement of Legal expenses (Income)	73	73										-
81	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Receivables			26	771								1
82	Tata Capital Limited	Tata Capital Healthcare Fund II	Subsidiary	Commitments			11,923	11,480								1
83	Tata Capital Limited	Tata Capital Special Situations Fund	Subsidiary	Assets -Investment in Class A units of fund			2,260	2,260								+
84	Tata Capital Limited	Tata Capital Special Situations Fund	Subsidiary	Assets -Investment in Class B units of fund			0	0								+
85	Tata Capital Limited	Tata Capital Special Situations Fund	Subsidiary	Provision for Diminution in value of Investment			990	990								_
86	Tata Capital Limited	Tata Capital Special Situations Fund	Subsidiary	Commitments			22	22								+
87	Tata Capital Limited	Tata Autocomp Systems Limited	Associate	Assets -Investment in Equity Shares			18,528	18,528								+
88	Tata Capital Limited	Tata Play Limited (formerly Tata Sky Limited)	Associate	Assets -Investment in Equity Shares			5,242	5,242								+
89	Tata Capital Limited	Tata Projects Limited	Associate	Assets -Investment in Equity Shares during the period	2,655	2,655						Investment	NA	NA	NA	Business purpose
90	Tata Capital Limited	Tata Projects Limited	Associate	Assets -Investment in Equity Shares			2,823	5,478								

Sr. No	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the counterparty	Type of related party	Value of the related party transaction as	Value of transaction	result of the	ue to either party as a transaction	incurred	financial ind to make or g ate deposits, investments	ive loans, advances or	Detai	ls of the loans, inter-c	corporate deposits	s, advances or inves	stments
SI. NO	Name	Name	Relationship of the counterparty with the listed entity or its subsidia	e	approved by the audit committee	period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
91	Tata Capital Limited	Cnergyis Infotech India Private Limited	Associate	Reimbursement of Legal expenses (Income)	33	33										
92	Tata Capital Limited	Cnergyis Infotech India Private Limited	Associate	Receivables			-	33								
93	Tata Capital Limited	Tata Capital Limited Gratuity Scheme	Post Employment Benefit Plan	Liabilities -Provision for Trust's exposure to investment in IL & FS			140	140								
94	Tata Capital Limited	Tata Capital Limited Employees Provident Fund	Post Employment Benefit Plan	Employer Contribution to Provident Fund	90	90										
95	Tata Capital Limited	Tata Capital Limited Employees Provident Fund	Post Employment Benefit Plan	Employee Contribution to Provident Fund and Voluntary Provident Fund	171	171										
96	Tata Capital Limited	Tata Capital Limited Employees Provident Fund	Post Employment Benefit Plan	Statutory liabilities			43	43								
97	Tata Capital Limited	Tata Capital Limited Employees Provident Fund	Post Employment Benefit Plan	Liabilities -Provision for Trust's exposure to investment in IL & FS			285	285								
98	Tata Capital Limited	Tata Capital Limited Superannuation Scheme	Post Employment Benefit Plan	Contribution to Superannuation Scheme	24	24										
99	Tata Capital Limited	Tata Capital Limited Superannuation Scheme	Post Employment Benefit Plan	Statutory liabilities			4	4								
100	Tata Capital Limited	TCL Employee Welfare Trust	Post Employment Benefit Plan	Liabilities -Equity shares held			5,254	5,280								
101	Tata Capital Limited	Tata Consultancy Services Limited	Subsidiary of Holding Company	Expenses -IT	159	159										
102	Tata Capital Limited	Tata Consultancy Services Limited	Subsidiary of Holding Company	Payables			91	199								
103	Tata Capital Limited	Tata Teleservices (Maharashtra) Limited	Subsidiary of Holding Company	Expenses -Telephone Services	1	1										
104	Tata Capital Limited	Tata AIG General Insurance Company Limited	Subsidiary of Holding Company	Expenses -Insurance premium	6	6										
105	Tata Capital Limited	Tata AIG General Insurance Company Limited	Subsidiary of Holding Company	Advance paid			-	12								

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the counterparty	Type of related party	Value of the related party transaction as	Value of transaction	In case monies are du result of the		incurred intercorpora	financial ind to make or g ate deposits, investments	ive loans, advances or	Detai	ls of the loans, inter-o	corporate deposits	, advances or inve	stments
Sr. No	Name	Name	Relationship of the PAN counterparty with th listed entity or its subsidiar	transaction	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage)
106	Tata Capital Limited	Tata Digital Private Limited (formerly Tata Digital Limited)	Subsidiary of Holding Company	Income -Interest on Loan	699	699										
107	Tata Capital Limited	Tata Digital Private Limited (formerly Tata Digital Limited)	Subsidiary of Holding Company	Assets -Short term loan repaid during the period	Not Applicable	90,000										
108	Tata Capital Limited	Tata Digital Private Limited (formerly Tata Digital Limited)	Subsidiary of Holding Company	Assets -Short term loan			90,832	-								
109	Tata Capital Limited	AirAsia (India) Limited	Subsidiary of Holding Company	Income -Interest on Loan	13	13										
110	Tata Capital Limited	AirAsia (India) Limited	Subsidiary of Holding Company	Income -Processing fees	100	100										
111	Tata Capital Limited	AirAsia (India) Limited	Subsidiary of Holding Company	Assets -Short term loan given during the period	20,000	20,000						Loan	8.15%	12 months	Secured	Business purpose
112	Tata Capital Limited	AirAsia (India) Limited	Subsidiary of Holding Company	Assets -Short term loan			-	19,914								
113	Tata Capital Limited	Tata International Limited	Subsidiary of Holding Company	Liabilities -Equity shares held	1		79	79								
114	Tata Capital Limited	Tata Investment Corporation Limited	Subsidiary of Holding Company	Liabilities -Equity shares held	1		7,720	7,720								
115	Tata Capital Limited	The Indian Hotels Company Limited	Associate of Holding Company	Expenses - Staff Welfare	2	2										
116	Tata Capital Limited	The Indian Hotels Company Limited	Associate of Holding Company	Income -Profit on sale of shares of Roots Corporation Limited	923	923										
117	Tata Capital Limited	The Indian Hotels Company Limited	Associate of Holding Company	Assets -Investment in Equity Shares during the period	3	3						Investment	NA	NA	NA	Business purpose
118	Tata Capital Limited	The Indian Hotels Company Limited	Associate of Holding Company	Assets -Investment in Equity Shares			32	47								
119	Tata Capital Limited	The Indian Hotels Company Limited	Associate of Holding Company	Proceeds on sale of shares of Roots Corporation Limited - cost	2,062	2,062										
120	Tata Capital Limited	The Indian Hotels Company Limited	Associate of Holding Company	Reimbursement of Stamp duty (Income)	0	0										

Sr. No	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details (of the counterparty	Type of related party	Value of the related party transaction as	Value of transaction			incurred intercorpor	financial ind to make or g ate deposits, investments	give loans, advances or	Detai	s of the loans, inter-c	orporate deposits,	, advances or inves	tments
31.10	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
121	Tata Capital Limited	Tata Steel Limited	Associate of Holding Company	Assets -Investment in Equity Shares			216	219								
122	Tata Capital Limited	Tata Consumer Products Limited	Associate of Holding Company	Liabilities -Equity shares held			61	61								
123	Tata Capital Limited	Tata Chemicals Limited	Associate of Holding Company	Liabilities -Equity shares held			323	323								
124	Tata Capital Limited	Tata Motors Limited	Associate of Holding Company	Liabilities -Equity shares held			433	433								
125	Tata Capital Limited	Voltas Limited	Associate of Holding Company	Expenses -Dividend on Cumulative Redeemable Preference Shares	366	366										
126	Tata Capital Limited	Voltas Limited	Associate of Holding Company	Liabilities -Cumulative Redeemable Preference shares held			5,000	5,000								
127		Tata AIA Life Insurance Company Limited	Joint Venture of Holding Company	Advance paid			1	27								
128	Tata Capital Limited	Tata Industries Limited	Joint Venture of Holding Company	Liabilities -Equity shares held			227	227								
129	Tata Capital Limited	Piem Hotels Limited	Subsidiary of Associate of Holding Company	Expenses -Other	0	0										
130	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								
131	Tata Capital Limited	Mrs Sangeeta Sabharwal	Other related party	Expenses -Dividend on Cumulative Redeemable Preference Shares	4	4										
132	Tata Capital Limited	Mrs Sangeeta Sabharwal	Other related party	Liabilities -Cumulative Redeemable Preference shares held			50	50								
133		Key Management Personnel	Key Management Personnel	Expenses -Remuneration paid	445	445										
134		Key Management Personnel	Key Management Personnel	Expenses -Sitting fees and commission	19	19										

Sr. No	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the counterparty	Type of related party	Value of the related party transaction as	Value of transaction	result of the	ue to either party as a e transaction	incurred	financial ind to make or g ate deposits, investments	ive loans, advances or	Detai	ls of the loans, inter-co	orporate deposits,	, advances or inves	tments
5.7.10	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
135	Tata Capital Limited	Key Management Personnel	Key Management Personnel	Expenses -Dividend on Cumulative Redeemable	7	7										
136	Tata Capital Limited	Key Management Personnel	Key Management Personnel	Preference Shares Liabilities -Equity shares held			35	35								
137	Tata Capital Limited	Key Management Personnel	Key Management Personnel	Liabilities -Cumulative Redeemable Preference shares held			100	100								
138	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Rental Income on Operating Lease Assets	Not Applicable	335										
139	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Expenditure - Tata Brand Equity and Business Promotion expenses	Not Applicable	674										
140	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Expenditure - BE Convention fees paid for employees	Not Applicable	7										
141	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Expenditure - Training Expenses	Not Applicable	0										
142	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	6										
143	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	101										
144	Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited	Subsidiary of Holding Company	Income - Referral Fees	Not Applicable	6										
145	Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited	Subsidiary of Holding Company	Income - rent and guest house recovery	Not Applicable	416										
146	Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited	Subsidiary of Holding Company	Expenditure - rent on lease out of property	Not Applicable	67										
147	Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited	Subsidiary of Holding Company	Expenditure - valuation services	Not Applicable	80										
148	Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited	Subsidiary of Holding Company	Purchase of Fixed Asset (Owned use) Market rates of Assets Services	Not Applicable	0										

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details :	of the cou	nterparty	Type of related party	Value of the related party transaction as	Value of transaction		ue to either party as a e transaction	incurred intercorpora	financial indo to make or g ate deposits, investments	ive loans, advances or	Detai	ls of the loans, inter-c	orporate deposits	s, advances or inves	stments
Sr. No	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage)
149	Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited		Subsidiary of Holding Company	Sale of Fixed Asset (Owned use) Market rates of Assets Services	Not Applicable	5										
150	Tata Capital Financial Services Limited	Tata Cleantech Capital Limited		Subsidiary of Holding Company	Income - rent and guest house recovery	Not Applicable	46										
151	Tata Capital Financial Services Limited	Tata Cleantech Capital Limited		Subsidiary of Holding Company	Expenditure - guest house charges	Not Applicable	5										
152	Tata Capital Financial Services Limited	Tata Cleantech Capital Limited		Subsidiary of Holding Company	Expenditure - Professional fees	Not Applicable	9										
153	Tata Capital Financial Services Limited	Tata Cleantech Capital Limited		Subsidiary of Holding Company	Recovery of salary payments made to employees during transition	Not Applicable	3										
154	Tata Capital Financial Services Limited	Tata Cleantech Capital Limited		Subsidiary of Holding Company	Sale of loan portfolio	Not Applicable	28,864										
155	Tata Capital Financial Services Limited	Tata Securities Limited		Subsidiary of Holding Company	Income - rent and guest house recovery	Not Applicable	25										
156	Tata Capital Financial Services Limited	Tata Securities Limited		Subsidiary of Holding Company	Expenditure - Professional fees	Not Applicable	37										
157	⁷ Tata Capital Financial Services Limited	Tata Capital Advisors Pte. Limited		Subsidiary of Holding Company	Recovery of Salary cost	Not Applicable	8										
158	Tata Capital Financial Services Limited	Tata Capital General Partners LLP		Subsidiary of Holding Company	Recovery of Salary cost	Not Applicable	1										
159	Tata Capital Financial Services Limited	Tata Capital Growth II General Partners LLP		Subsidiary of Holding Company	Recovery of Salary cost	Not Applicable	1										
160	Tata Capital Financial Services Limited	Tata Capital Healthcare General Partners LLP		Subsidiary of Holding Company	Recovery of Salary cost	Not Applicable	1										
161	Tata Capital Financial Services Limited	TATA Capital Healthcare II General Partners LLP		Subsidiary of Holding Company	Recovery of Salary cost	Not Applicable	1										
162	? Tata Capital Financial Services Limited	Tata Capital Plc		Subsidiary of Holding Company	Recovery of Salary cost	Not Applicable	8										
163	Tata Capital Financial Services Limited	Tata Capital Pte. Limited		Subsidiary of Holding Company	Recovery of Salary cost	Not Applicable	15										

Sr. No	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the counterparty	Type of related party	Value of the related party transaction as	Value of transaction during the reporting	In case monies are di result of the		incurred intercorpora	financial ind to make or g ate deposits, investments	ive loans, advances or	Detai	ls of the loans, inter-	corporate deposits,	advances or inve	stments
Sr. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
164	Tata Capital Financial Services	Tata Opportunities	Subsidiary of Holding	Recovery of Salary cost	Not Applicable	1										
104	Limited	General Partners LLP	Company	necovery or saiary cost	ног аррисане	1										
165	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	Associate	Income - Invoice Discounting	Not Applicable	28										
166	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	Associate	Invoice Discounted during period	Not Applicable	2,587						Loan	6.95%	56 Days	Unsecured	Business Purpose
167	⁷ Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	Associate	payment received towards invoice discounting	Not Applicable	2,886										
168	Tata Capital Financial Services Limited	Fincare Business Services Limited	Associate	Income - interest on loans / credit substitute	Not Applicable	140										
169	Tata Capital Financial Services Limited	Fincare Small Finance Bank Limited	Associate	Income - interest on loans / credit substitute	Not Applicable	204										
170	Tata Capital Financial Services Limited	Tata Autocomp Systems Limited	Subsidiary of Ultimate Holding Company	Rental Income on Operating Lease Assets	Not Applicable	345										
171	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Rental Income on Operating Lease Assets	Not Applicable	2,805										
172	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Management fees on Term Loans, Working Capital Loan, Operating and Finance Lease options		702										
173	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Sale of Fixed Asset (Owned use) Market rates of Assets Services	Not Applicable	253										
174	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	521										
175	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Finance Lease facility provided during period	Not Applicable	2,243						Loan	11.88% to 13.82%	72 to 78 months	Secured	Business Purpose
176	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Finance Lease facility repayment received during period	Not Applicable	915										
177	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Income - interest on loans / credit substitute	Not Applicable	1,137										
178	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Term / Working Capital loan given during period	Not Applicable	50,000						Loan	6.50%	78 months	Secured	Business Purpose

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the counterparty	Type of related party	Value of the related party transaction as	Value of transaction	result of the	ue to either party as a e transaction	incurred	financial ind to make or g ate deposits, investments	ive loans, advances or	Detai	ls of the loans, inter-c	orporate deposits,	, advances or inves	stments
Sr. No	Name	Name	Relationship of the PAN counterparty with t listed entity or its subsidia	transaction e ne	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
170	Tata Capital Financial Services	Tata Projects Limited	Associate of Holding	Term / working capital loan	Not Applicable	8,800										
1/3	Limited	Tata i Tojecis Elimicu	Company	repayment received during year	Not Applicable	0,000										
180	Tata Capital Financial Services Limited	Tata Technologies Limited	Associate of Holding Company	Expenditure - Information Technology Expenses	Not Applicable	228										
181	Tata Capital Financial Services Limited	Tata Technologies Limited	Associate of Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	1										
182	Tata Capital Financial Services Limited	Tata Technologies Limited	Associate of Holding Company	Finance Lease facility repayment received during period	Not Applicable	16										
183	Tata Capital Financial Services Limited	Tema India Limited	Associate of Holding Company	Income - interest on loans / credit substitute	Not Applicable	4										
184	Tata Capital Financial Services Limited	Tema India Limited	Associate of Holding Company	Term / working capital loan repayment received during year	Not Applicable	8										
185	Tata Capital Financial Services Limited	Tata Capital Limited Employees Provident Fund	Post Employment Benefit Plan of Holdir Company	Employer's Contribution to Provident Fund	Not Applicable	860										
186	Tata Capital Financial Services Limited	Tata Capital Limited Employees Provident Fund	Post Employment Benefit Plan of Holdir Company	Contribution to Provident g Fund and Voluntary Provident Fund	Not Applicable	1,314										
187	Tata Capital Financial Services Limited	Tata Capital Limited Superannuation Scheme	Post Employment Benefit Plan of Holdir Company	Contribution to Superannuation Scheme	Not Applicable	46										
188	Tata Capital Financial Services Limited	TCL Employee Welfare Trust	Post Employment Benefit Plan of Holdir Company	Term / Working Capital loan given during period	Not Applicable	820						Loan	0.00%	On Demand	Unsecured	General
189	Tata Capital Financial Services Limited	Automotive Stampings and Assemblies Limited	Subsidiary of Ultimate Holding Company	Income - interest on loans / credit substitute	Not Applicable	28										
190	Tata Capital Financial Services Limited	Automotive Stampings and Assemblies Limited	Subsidiary of Ultimate Holding Company	e Term / Working Capital loan given during period	Not Applicable	1,278						Loan	9.00% to 11.50%	60 months	Secured	Business Purpose
191	Tata Capital Financial Services Limited	Automotive Stampings and Assemblies Limited	Subsidiary of Ultimate Holding Company	e Term / working capital loan repayment received during year	Not Applicable	3,525										
192	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Expenditure - Commission payout	Not Applicable	17										
193	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Rental Income on Operating Lease Assets	Not Applicable	3										

Sr. No	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the counterparty	Type of related party	Value of the related party transaction as	Value of transaction during the reporting	In case monies are du result of the		incurred intercorpora	financial indo to make or g ate deposits, investments	ive loans, advances or	Detail	s of the loans, inter-	corporate deposits,	advances or inves	itments
31.140	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
194	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	20										
195	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	487						Loan	10.00% to 15.31%	36 to 48 months	Secured	Business Purpose
196	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	75										
197	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Payments towards NSR points	Not Applicable	1,013										
198	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Security Deposit received on Lease Disbursal	Not Applicable	22										
199	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Security deposit repaid / adjusted during year	Not Applicable	0										
200	Tata Capital Financial Services Limited	Tata Advanced Systems Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	36										
201	Tata Capital Financial Services Limited	Tata Advanced Systems Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	141						Loan	10.50% to 12.64%	60 months	Secured	Business Purpose
202	Tata Capital Financial Services Limited	Tata Advanced Systems Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	85										
203	Tata Capital Financial Services Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Commission received on Insurance	Not Applicable	345										
204	Tata Capital Financial Services Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Expenditure - Insurance Expenses	Not Applicable	17										
205	Tata Capital Financial Services Limited	Tata Asset Management Private Limited	Subsidiary of Ultimate Holding Company	Income - Portfolio Management Service	Not Applicable	17										
206	Tata Capital Financial Services Limited	Tata Communications Limited	Subsidiary of Ultimate Holding Company	Expenditure - Information Technology Expenses	Not Applicable	402										
207	Tata Capital Financial Services Limited	Tata Communications Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	1										
208	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Expenditure - Information Technology Expenses	Not Applicable	4,565										

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the cou	unterparty	Type of related party	Value of the related party transaction as	Value of transaction	result of th	ue to either party as a e transaction	incurred	financial ind to make or g ate deposits, investments	ive loans, advances or	Detai	ls of the loans, inter-c	orporate deposits,	, advances or inves	stments
Sr. No	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for whic the funds will be utilised by the ultimate recipier of funds (endusage)
209	Tata Capital Financial Services Limited	Tata Consultancy Services Limited		Subsidiary of Ultimate Holding Company	Purchase of Fixed Asset (Owned use) Market rates	Not Applicable	15										
					of Assets Services												
210	Tata Capital Financial Services Limited	Tata Consultancy Services Limited		Subsidiary of Ultimate Holding Company	Rental Income on Operating Lease Assets	Not Applicable	251										
211	Tata Capital Financial Services Limited	Tata Consultancy Services Limited		Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	37										
212	Tata Capital Financial Services Limited	Tata Consultancy Services Limited		Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	149						Loan	13.63%	48 months	Secured	Business Purpose
213	Tata Capital Financial Services Limited	Tata Consultancy Services Limited		Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	74										
214	Tata Capital Financial Services Limited	Tata Consultancy Services Limited		Subsidiary of Ultimate Holding Company	Security deposit repaid / adjusted during year	Not Applicable	0										
215	Tata Capital Financial Services Limited	Tata Industries Limited		Joint Venture of Ultimate Holding Company	Income toward Foreclosure of Finance Lease	Not Applicable	3										
216	Tata Capital Financial Services Limited	Tata Industries Limited		Joint Venture of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	92										
217	Tata Capital Financial Services Limited	Tata Industries Limited		Joint Venture of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	104						Loan	12.12% to 12.36%	60 to 72 months	Secured	Business Purpos
218	Tata Capital Financial Services Limited	Tata Industries Limited		Joint Venture of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	245										
219	Tata Capital Financial Services Limited	Tata International Limited		Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	5										
220	Tata Capital Financial Services Limited	Tata International Limited		Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	23										
221	Tata Capital Financial Services Limited	Tata Teleservices (Maharashtra) Limited		Subsidiary of Ultimate Holding Company	Expenditure - Communication Expenses	Not Applicable	61										
222	Tata Capital Financial Services Limited	Tata Teleservices Limited		Subsidiary of Ultimate Holding Company	Expenditure - Communication Expenses	Not Applicable	18										
223	Tata Capital Financial Services Limited	Tata Teleservices Limited		Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	7										

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details :	of the cou	nterparty	Type of related party	Value of the related party transaction as	Value of transaction		ue to either party as a e transaction	incurred	financial ind to make or g ate deposits, investments	ive loans, advances or	Detai	ls of the loans, inter-	-corporate deposits,	, advances or inve	stments
Sr. No	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage)
224	Tata Capital Financial Services Limited	Tata Teleservices Limited		Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	36										
225	Tata Capital Financial Services Limited	Tata Consumer Products Limited		Associate of Ultimate Holding Company	Rental Income on Operating Lease Assets	Not Applicable	33										
226	Tata Capital Financial Services Limited	Tata Consumer Products Limited		Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	3										
227	Tata Capital Financial Services Limited	Tata Consumer Products Limited		Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	9										
228	Tata Capital Financial Services Limited	Tata Motors Limited		Associate of Ultimate Holding Company	Income toward Foreclosure of Finance Lease	Not Applicable	18										
229	Tata Capital Financial Services Limited	Tata Motors Limited		Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	234										
230	Tata Capital Financial Services Limited	Tata Motors Limited		Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	3,979						Loan	10.90% to 12.49%	20 to 48 months	Secured	Business Purpose
231	Tata Capital Financial Services Limited	Tata Motors Limited		Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	2,421										
232	Tata Capital Financial Services Limited	The Associated Building Company Limited		Associate of Subsidiary of Ultimate Holding Company	Income - interest on loans / credit substitute	Not Applicable	5										
233	Tata Capital Financial Services Limited	The Associated Building Company Limited		Associate of Subsidiary of Ultimate Holding Company	Term / working capital loan repayment received during year	Not Applicable	230										
234	Tata Capital Financial Services Limited	The Indian Hotels Company Limited		Associate of Ultimate Holding Company	Expenditure - Staff Welfare	Not Applicable	16										
235	Tata Capital Financial Services Limited	The Indian Hotels Company Limited		Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	2										
236	Tata Capital Financial Services Limited	The Indian Hotels Company Limited		Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	12										
237	Tata Capital Financial Services Limited	The Tata Power Company Limited		Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	133										
238	Tata Capital Financial Services Limited	The Tata Power Company Limited		Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	406						Loan	13.55%	60 months	Secured	Business Purpose

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the cou	nterparty	Type of related party	Value of the related party transaction as	Value of transaction		ue to either party as a e transaction	incurred	financial ind to make or g ate deposits, investments	ive loans, advances or	Detai	ls of the loans, inter-o	corporate deposits,	, advances or inves	stments
Sr. No	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
239	Tata Capital Financial Services Limited	The Tata Power Company Limited		Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	230										
240	Tata Capital Financial Services Limited	Titan Company Limited		Associate of Ultimate Holding Company	Expenditure - Staff Welfare	Not Applicable	1										
241	Tata Capital Financial Services Limited	Titan Company Limited		Associate of Ultimate Holding Company	Expenditure - Interest on outstanding ICDs during the period	Not Applicable	22										
242	Tata Capital Financial Services Limited	Titan Company Limited		Associate of Ultimate Holding Company	Inter Corporate Deposits (ICDs) placed during the period	Not Applicable	25,000										
243	Tata Capital Financial Services Limited	Titan Company Limited		Associate of Ultimate Holding Company	Inter Corporate Deposits (ICDs) repaid during the period	Not Applicable	25,000										
244	Tata Capital Financial Services Limited	Titan Company Limited		Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	6										
245	Tata Capital Financial Services Limited	Titan Company Limited		Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	132						Loan	10.50%	120 months	Secured	Business Purpose
246	Tata Capital Financial Services Limited	Trent Limited		Associate of Ultimate Holding Company	Payments towards NSR points	Not Applicable	191										
247	⁷ Tata Capital Financial Services Limited	Voltas Limited		Associate of Ultimate Holding Company	Purchase of Fixed Asset (Owned use) Market rates of Assets Services	Not Applicable	20										
248	Tata Capital Financial Services Limited	Voltas Limited		Associate of Ultimate Holding Company	Expenditure - Commission payout	Not Applicable	13										
249	Tata Capital Financial Services Limited	Voltas Limited		Associate of Ultimate Holding Company	Expenditure - Repairs and Maintenance and AMC	Not Applicable	6										
250	Tata Capital Financial Services Limited	Coastal Gujarat Power Limited		Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	18										
251	Tata Capital Financial Services Limited	Coastal Gujarat Power Limited		Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	121						Loan	13.50%	60 months	Secured	Business Purpose
252	Tata Capital Financial Services Limited	Coastal Gujarat Power Limited		Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	22										

Sr. No	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details:	of the counterparty	Type of related party	Value of the related party transaction as	Value of transaction during the reporting	result of the	ue to either party as a e transaction	incurred intercorpora	financial ind to make or g ate deposits, investments	ive loans, advances or	Detai	ls of the loans, inter-c	orporate deposits,	, advances or inves	tments
31.110	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
253	Tata Capital Financial Services Limited	TML Business Services Limited (formerly Concorde Motors (India) Limited)	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	1										
254	Tata Capital Financial Services Limited	TML Business Services Limited (formerly Concorde Motors (India) Limited)	Subsidiary of Associate of Ultimate Holding Company	Income toward Foreclosure of Finance Lease	Not Applicable	42										
255	Tata Capital Financial Services Limited	Fiora Hypermarket Limited	Subsidiary of Associate of Ultimate Holding Company	Expenditure - Commission payout	Not Applicable	3										
256	Tata Capital Financial Services Limited	Fiora Hypermarket Limited	Subsidiary of Associate of Ultimate Holding Company	Payments towards NSR points	Not Applicable	180										
257	Tata Capital Financial Services Limited	Indian Steel & Wire Products Ltd.	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	5										
258	Tata Capital Financial Services Limited	Indian Steel & Wire Products Ltd.	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	44						Loan	13.65%	42 months	Secured	Business Purpose
259	Tata Capital Financial Services Limited	Indian Steel & Wire Products Ltd.	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	13										
260	Tata Capital Financial Services Limited	Maithon Power Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	4										
261	Tata Capital Financial Services Limited	Maithon Power Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	11						Loan	12.04%	60 months	Secured	Business Purpose
262	Tata Capital Financial Services Limited	Maithon Power Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	6										
263	Tata Capital Financial Services Limited	Nelco Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	2										
264	Tata Capital Financial Services Limited	Nelco Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	7										
265	Tata Capital Financial Services Limited	Piem Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Income - interest on loans / credit substitute	Not Applicable	10										
266	Tata Capital Financial Services Limited	Piem Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Expenditure - Hotel Expenses	Not Applicable	2										

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the coun	terparty	Type of related party	Value of the related party transaction as	Value of transaction	result of th	ue to either party as a e transaction	incurred intercorpora	financial indo to make or g ate deposits, investments	ive loans, advances or	Detai	s of the loans, inter-c	orporate deposits,	, advances or inves	stments
Sr. No	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage)
267	Tata Capital Financial Services Limited	Piem Hotels Limited		Subsidiary of Associate of Ultimate Holding Company	Term / working capital loan repayment received during year	Not Applicable	495										
268	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	6										
269	Tata Capital Financial Services Limited	Tata Metaliks Ltd.		Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	74						Loan	9.11% to 9.27%	36 months	Secured	Business Purpose
270	Tata Capital Financial Services Limited	Tata Metaliks Ltd.		Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	13										
271	Tata Capital Financial Services Limited	Tata Metaliks Ltd.		Subsidiary of Associate of Ultimate Holding Company	Rental Income on Operating Lease Assets	Not Applicable	14										
272	Tata Capital Financial Services Limited	Tata Metaliks Ltd.		Subsidiary of Associate of Ultimate Holding Company	Security Deposit received on Lease Disbursal	Not Applicable	5										
273	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	39										
274	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	17										
275	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	5						Loan	12.28%	60 months	Secured	Business Purpose
276	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	39										
277	Tata Capital Financial Services Limited	Tata Power Trading Company Limited		Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	0										
278	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	16										
279	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	216						Loan	11.19%	36 months	Secured	Business Purpose
280	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	50										
281	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										

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the counterparty	Type of related party	Value of the related party transaction as	Value of transaction	result of th	ue to either party as a e transaction	incurred	financial ind to make or g ate deposits, investments	ive loans, advances or	Detai	ls of the loans, inter-c	corporate deposits,	, advances or inve	stments
Sr. No	Name	Name	Relationship of counterparty wit listed entity or its subs	transaction the h the	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage)
282	Tata Capital Financial Services Limited	TP Ajmer Distribution Limited	Subsidiary of Asso of Ultimate Holdin Company	ciate Finance Lease facility provided during period	Not Applicable	9						Loan	11.86%	60 months	Secured	Business Purpose
283	Tata Capital Financial Services Limited	TP Ajmer Distribution Limited	Subsidiary of Asso of Ultimate Holdin Company		Not Applicable	1										
284	Tata Capital Financial Services Limited	United Hotels Limited	Subsidiary of Asso of Ultimate Holdin Company		Not Applicable	2										
285	Tata Capital Financial Services Limited	United Hotels Limited	Subsidiary of Asso of Ultimate Holdin Company		Not Applicable	11						Loan	16.83%	60 months	Secured	Business Purpose
286	Tata Capital Financial Services Limited	United Hotels Limited	Subsidiary of Asso of Ultimate Holdin Company		Not Applicable	2										
287	Tata Capital Financial Services Limited	Air International TTR Thermal Systems Private Limited	Joint Venture of Subsidiary of Ultin Holding Company		Not Applicable	14										
288	Tata Capital Financial Services Limited	AirAsia (India) Limited	Subsidiary of Ultin Holding Company	Management fees on Term Loans, Working Capital Loan Operating and Finance Lease options		65										
289	Tata Capital Financial Services Limited	AirAsia (India) Limited	Subsidiary of Ultin Holding Company		Not Applicable	619										
290	Tata Capital Financial Services Limited	AirAsia (India) Limited	Subsidiary of Ultin Holding Company	Term / Working Capital loan given during period	Not Applicable	36,000						Loan	8.40% to 9.75%	365 Days	Unsecured	Business Purpose
291	Tata Capital Financial Services Limited	AirAsia (India) Limited	Subsidiary of Ultin Holding Company	Term / working capital loan repayment received during year	Not Applicable	19,994										
292	Tata Capital Financial Services Limited	Mikado Realtors Private Limited	Joint Venture of Subsidiary of Ultin Holding Company		Not Applicable	0										
293	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Commission received on Insurance	Not Applicable	196										
294	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	9										
295	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	10						Loan	12%	60 months	Secured	Business Purpose
296	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	11										

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details :	of the cou	nterparty	Type of related party	Value of the related party transaction as	Value of transaction	result of the	ue to either party as a e transaction	incurred intercorpora	financial ind to make or g ate deposits, investments	ive loans, advances or	Detai	ls of the loans, inter-o	corporate deposits,	advances or inves	itments
Sr. No	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
297	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										
298	Tata Capital Financial Services Limited	Tata Boeing Aerospace Limited		Joint Venture of Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	1										
299	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	1										
300	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	9										
301	Tata Capital Financial Services Limited	Tata Precision Industries (India) Limited		Joint Venture of Subsidiary of Ultimate Holding Company	Management fees on Term Loans, Working Capital Loan, Operating and Finance Lease options	Not Applicable	1										
302	Tata Capital Financial Services Limited	Tata Precision Industries (India) Limited		Joint Venture of Subsidiary of Ultimate Holding Company	Income - interest on loans / credit substitute	Not Applicable	2										
303	Tata Capital Financial Services Limited	Tata Precision Industries (India) Limited		Joint Venture of Subsidiary of Ultimate Holding Company	Term / Working Capital loan given during period	Not Applicable	96						Loan	11.00% to 13.00%	61 months	Secured	Business Purpose
304	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	11										
305	Tata Capital Financial Services Limited	Tata Sikorsky Aerospace Limited		Joint Venture of Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	3										
306	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	24						Loan	10.50% to 10.64%	36 to 48 months	Secured	Business Purpose
307	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	5										
308	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited		Subsidiary of Ultimate Holding Company	Rental Income on Operating Lease Assets	Not Applicable	911										
309	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited		Subsidiary of Ultimate Holding Company	Security Deposit received on Lease Disbursal	Not Applicable	2										
310	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited		Subsidiary of Ultimate Holding Company	Term / working capital loan repayment received during year	Not Applicable	0										
311	Tata Capital Financial Services Limited	Tata Ficosa Automotive Systems Private Limited		Joint Venture of Subsidiary of Ultimate Holding Company	Income - interest on loans / credit substitute	Not Applicable	0										

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the coun	iterparty	Type of related party	Value of the related party transaction as	Value of transaction		ue to either party as a e transaction	incurred	financial ind to make or g ate deposits, investments	ive loans, advances or	Detai	is of the loans, inter-c	orporate deposits	, advances or inves	stments
Sr. No	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage)
212	Tata Capital Financial Services	TR Luminairo Briunto		Subsidiant of Associate	Income - interest on loans /	Not Applicable	95										
312	Limited	Limited		Subsidiary of Associate of Holding Company	credit substitute	Not Applicable	95										
313	Tata Capital Financial Services Limited	TP Luminaire Private Limited		Subsidiary of Associate of Holding Company	Term / working capital loan repayment received during year	Not Applicable	3,841										
314	Tata Capital Financial Services Limited	Indusface Private Limited		Associate of Holding Company	Expenditure - Information Technology Expenses	Not Applicable	9										
315	Tata Capital Financial Services Limited	Tata Digital Private Limited		Subsidiary of Ultimate Holding Company	Income - interest on loans / credit substitute	Not Applicable	307										
316	Tata Capital Financial Services Limited	Tata Digital Private Limited		Subsidiary of Ultimate Holding Company	Term / Working Capital loan given during period	Not Applicable	10,000						Loan	6.75% to 7.30%	13 months	unsecured	Business Purpose
317	Tata Capital Financial Services Limited	Tata Digital Private Limited		Subsidiary of Ultimate Holding Company	Term / working capital loan repayment received during year	Not Applicable	15,000										
318	Tata Capital Financial Services Limited	TP Central Odisha Distribution Limited		Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	12										
319	Tata Capital Financial Services Limited	TP Central Odisha Distribution Limited		Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	26						Loan	12.00%	60 months	Secured	Business Purpose
320	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	16										
321	Tata Capital Financial Services Limited	Emerald Haven Realty Limited		Investment of KMP of Ultimate Holding Company	Income - interest on loans / credit substitute	Not Applicable	271										
322	Tata Capital Financial Services Limited	Emerald Haven Realty Limited		Investment of KMP of Ultimate Holding Company	Term / working capital loan repayment received during year	Not Applicable	1,086										
323	Tata Capital Financial Services Limited	Tata Business Hub Limited		Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	10										
324	Tata Capital Financial Services Limited	Tata Business Hub Limited		Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	217						Loan	12.00%	48 months	Secured	Business Purpose
325	Tata Capital Financial Services Limited	Tata Business Hub Limited		Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	24										
326	Tata Capital Financial Services Limited	Tata Electronics Private Limited		Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	38										

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details :	of the cou	interparty	Type of related party	Value of the related party transaction as	Value of transaction	result of th	ue to either party as a e transaction	incurred	financial indo to make or g ate deposits, investments	ive loans, advances or	Detail	s of the loans, inter-c	orporate deposits,	, advances or inve	stments
Sr. No	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage)
327	Tata Capital Financial Services	Tata Electronics Private		Subsidiary of Ultimate	Finance Lease facility	Not Applicable	830						Loan	10.25%	60 months	Secured	Business Purpose
32,	Limited	Limited		Holding Company	provided during period	нострыевые	030						20011	10.23%	oo monais	Secured	business i di pose
328	Tata Capital Financial Services Limited	Tata Electronics Private Limited		Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	148										
329	Tata Capital Financial Services Limited	Tata Electronics Private Limited		Subsidiary of Ultimate Holding Company	Security Deposit received on Lease Disbursal	Not Applicable	15										
330	Tata Capital Financial Services Limited	Tata Elxsi Limited		Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	11										
331	Tata Capital Financial Services Limited	Tata Elxsi Limited		Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	112						Loan	10.50%	48 months	Secured	Business Purpose
332	? Tata Capital Financial Services Limited	Tata Elxsi Limited		Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	13										
333	Tata Capital Financial Services Limited	Innovative Retail Concepts Private Limited		Subsidiary of Ultimate Holding Company	Expenditure - Staff Welfare	Not Applicable	0										
334	Tata Capital Financial Services Limited	Savis Retail Private Limited		Subsidiary of Ultimate Holding Company	Expenditure - Staff Welfare	Not Applicable	0										
335	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										
336	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	28						Loan	11.50%	60 months	Secured	Business Purpose
337	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	2										
338	Tata Capital Financial Services Limited	TP Western Odisha Distribution Limited		Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	2										
339	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	47						Loan	12.00%	60 months	Secured	Business Purpose
340	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	1										
341	Tata Capital Financial Services Limited	Ideal Ice & Cold Storage Company Limited		Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	3										

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the cou	unterparty	Type of related party	Value of the related party transaction as	Value of transaction	result of the	ue to either party as a e transaction	incurred	financial ind to make or g ate deposits, investments	ive loans, advances or	Detai	Is of the loans, inter-c	orporate deposits,	, advances or inves	stments
Sr. No	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage)
342	Tata Capital Financial Services			Joint Venture of	Income - Referral Fees	Not Applicable	2										
	Limited	Private Limited		Subsidiary of Ultimate Holding Company													
343	Tata Capital Financial Services Limited	Tata Medical and Diagnostics Limited		Subsidiary of Ultimate Holding Company	Expenditure - Staff Welfare	Not Applicable	0										
344	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	0										
345	Tata Capital Financial Services Limited	Roots Corporation Limited		Subsidiary of Associate of Ultimate Holding Company	Income - Referral Fees	Not Applicable	0										
346	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	215										
347	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	2,094						Loan	10.50%	48 months	Secured	Business Purpose
348	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	141										
349	Tata Capital Financial Services Limited	Tata Passenger Electric Mobility Limited		Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	Not Applicable	16										
350	Tata Capital Financial Services Limited	Tata Passenger Electric Mobility Limited		Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	Not Applicable	145						Loan	10.50%	48 months	Secured	Business Purpose
351	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	2										
352	Tata Capital Financial Services Limited	TP Southern Odisha Distribution Limited		Subsidiary of Associate of Ultimate Holding Company	Rental Income on Operating Lease Assets	Not Applicable	0										
353	Tata Capital Financial Services Limited	Key Management Personnel (KMP)		Key Management Personnel (KMP)	Expenditure - Remuneration paid to KMP	Not Applicable	145										
354	Tata Capital Financial Services Limited	Key Management Personnel (KMP)		Key Management Personnel (KMP)	Expenditure - Sitting fees and commission	Not Applicable	92										
355	Tata Capital Financial Services Limited	TCL Employee Welfare Trust		Post Employment Benefit Plan of Holding Company	Loans			6,536	7,356								
356	Tata Capital Financial Services Limited	Ideal Ice & Cold Storage Company Limited		Subsidiary of Associate of Ultimate Holding Company	Loans			-	55								

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details :	of the cou	nterparty	Type of related party		/alue of transaction	In case monies are du result of the		incurred intercorpora	financial indo to make or g ite deposits, investments	ive loans, advances or	Detail	s of the loans, inter-c	orporate deposits	s, advances or inves	itments
Sr. No	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	luring the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
357	Tata Capital Financial Services Limited	Automotive Stampings and Assemblies Limited		Subsidiary of Ultimate Holding Company	Loans			2,264	-								
358	Tata Capital Financial Services Limited	Piem Hotels Limited		Subsidiary of Associate of Ultimate Holding Company	Loans			503	-								
359	Tata Capital Financial Services Limited	Tata Consultancy Services Limited		Subsidiary of Ultimate Holding Company	Loans			158	244								
360	Tata Capital Financial Services Limited	The Tata Power Company Limited		Associate of Ultimate Holding Company	Loans			1,957	1,763								
361	Tata Capital Financial Services Limited	Tema India Limited		Associate of Holding Company	Loans			64	56								
362	Tata Capital Financial Services Limited	Nelco Limited		Subsidiary of Associate of Ultimate Holding Company	Loans			29	39								
363	Tata Capital Financial Services Limited	Tata Teleservices Limited		Subsidiary of Ultimate Holding Company	Loans			93	54								
364	Tata Capital Financial Services Limited	Tata Motors Limited		Associate of Ultimate Holding Company	Loans			6,333	8,540								
365	Tata Capital Financial Services Limited	Tata Technologies Limited		Associate of Holding Company	Loans			16	0								
366	Tata Capital Financial Services Limited	Tata International Limited		Subsidiary of Ultimate Holding Company	Loans			88	60								
367	Tata Capital Financial Services Limited	The Indian Hotels Company Limited		Associate of Ultimate Holding Company	Loans			32	20								
368	Tata Capital Financial Services Limited	Tata Industries Limited		Joint Venture of Ultimate Holding Company	Loans			1,609	1,346								
369	Tata Capital Financial Services Limited	Tata Sons Private Limited		Ultimate Holding Company	Loans			177	71								
370	Tata Capital Financial Services Limited	Tata Projects Limited		Associate of Holding Company	Loans			6,186	51,067								
371	Tata Capital Financial Services Limited	Tata Power Solar Systems Limited		Subsidiary of Associate of Ultimate Holding Company	Loans			169	195								

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details :	of the counterparty	Type of related party	Value of the related party transaction as	In case monies are du result of the		incurred intercorpora	financial ind to make or g ate deposits, investments	ive loans, advances or	Detai	ls of the loans, inter-c	orporate deposits	s, advances or inves	itments
Sr. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction	party transaction as approved by the audit committee period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
372	Tata Capital Financial Services Limited	Titan Company Limited	Associate of Ultimate Holding Company	Loans		-	138								
373	Tata Capital Financial Services Limited	Tata Ficosa Automotive Systems Private Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Loans		5	-								
374	Tata Capital Financial Services Limited	Tata Elxsi Limited	Subsidiary of Ultimate Holding Company	Loans		128	167								
375	Tata Capital Financial Services Limited	The Associated Building Company Limited	Associate of Subsidiary of Ultimate Holding Company	Loans		231	-								
376	Tata Capital Financial Services Limited	United Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Loans		26	36								
377	Tata Capital Financial Services Limited	Tata Communications Limited	Subsidiary of Ultimate Holding Company	Loans		3	3								
378	Tata Capital Financial Services Limited	Fincare Small Finance Bank Limited	Associate	Loans		3,628	3,629								
379	Tata Capital Financial Services Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary of Associate of Ultimate Holding Company	Loans		266	185								
380	Tata Capital Financial Services Limited	Tata Consumer Products Limited	Associate of Ultimate Holding Company	Loans		79	72								
381	Tata Capital Financial Services Limited	Indian Steel & Wire Products Ltd.	Subsidiary of Associate of Ultimate Holding Company	Loans		48	81								
382	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Loans		7	95								
383	Tata Capital Financial Services Limited	Tata Precision Industries (India) Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Loans		11	96								
384	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Loans		124	117								
385	Tata Capital Financial Services Limited	Fincare Business Services Limited	Associate	Loans		1,969	2,023								
386	Tata Capital Financial Services Limited	Emerald Haven Realty Limited	Investment of KMP of Ultimate Holding Company	Loans		5,343	4,241								

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary entering into the transaction	Details :	of the counterparty	Type of related party	Value of the related party transaction as	In case monies are du result of the		incurred intercorpora	financial indo to make or g ate deposits, investments	ive loans, advances or	Detai	is of the loans, inter-c	orporate deposits	s, advances or inves	stments
Sr. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiar	transaction	approved by the audit committee period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage)
387	7 Tata Capital Financial Services Limited	Maithon Power Limited	Subsidiary of Associate of Ultimate Holding Company	Loans		70	61								
388	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	Associate	Loans		813	511								
389	Tata Capital Financial Services Limited	Tata Advanced Systems Limited	Subsidiary of Ultimate Holding Company	Loans		400	407								
390	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Loans		384	476								
391	Tata Capital Financial Services Limited	Tata Communications Transformation Services Limited	Subsidiary of Ultimate Holding Company	Loans		1	0								
392	2 Tata Capital Financial Services Limited	Coastal Gujarat Power Limited	Subsidiary of Associate of Ultimate Holding Company	Loans		232	239								
393	Tata Capital Financial Services Limited	Tata Lockheed Martin Aerostructures Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Loans		24	24								
394	Tata Capital Financial Services Limited	Tata Boeing Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Loans		5	4								
395	Tata Capital Financial Services Limited	TP Ajmer Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Loans		26	33								
396	Tata Capital Financial Services Limited	TP Luminaire Private Limited	Subsidiary of Associate of Holding Company	Loans		3,842	-								
397	⁷ Tata Capital Financial Services Limited	Tata Digital Private Limited	Subsidiary of Ultimate Holding Company	Loans		5,046	-								
398	Tata Capital Financial Services Limited	Tata Motors Passenger Vehicles Limited	Subsidiary of Associate of Ultimate Holding Company	Loans		-	2,644								
399	Tata Capital Financial Services Limited	Tata Electronics Private Limited	Subsidiary of Ultimate Holding Company	Loans		309	2,786								
400	Tata Capital Financial Services Limited	TP Central Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Loans		109	90								
401	. Tata Capital Financial Services Limited	Tata Medical and Diagnostics Limited	Subsidiary of Ultimate Holding Company	Loans		-	50								

Sr. No	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details (of the counterparty	Type of related party	Value of the related party transaction as during the	ransaction	In case monies are du result of the t		incurred intercorpora	financial indo to make or g ate deposits, investments	ive loans, advances or	Detai	s of the loans, inter-co	orporate deposits,	, advances or invest	iments
3.1.10	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee perio		Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
402	Tata Capital Financial Services Limited	Tata Business Hub Limited	Subsidiary of Ultimate Holding Company	Loans			-	191								
403	Tata Capital Financial Services Limited	TP Western Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			24	57								
404	Tata Capital Financial Services Limited	TP Northern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			38	42								
405	Tata Capital Financial Services Limited	Tata Passenger Electric Mobility Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			-	194								
406	Tata Capital Financial Services Limited	AirAsia (India) Limited	Subsidiary of Ultimate Holding Company	Loans			10,079	26,186								
407	Tata Capital Financial Services Limited	Tata Sikorsky Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Loans			44	60								
408	Tata Capital Financial Services Limited	Tata Steel BSL Limited - Merged w.e.f. 11.11.2021 with Tata Steel Limited	Associate of Ultimate Holding Company	Investment in Equity Shares			10	11								
409	Tata Capital Financial Services Limited	Fincare Small Finance Bank Limited	Associate	Investment in Equity Shares			146	146								
410	Tata Capital Financial Services Limited	Fincare Business Services Limited	Associate	Investment in Equity Shares			734	734								
411	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	Associate	Investment in Equity Shares			981	981								
412	Tata Capital Financial Services Limited	Shriram Properties Limited (Ceased to be associate w.e.f. Dec 22, 2021)	Associate	Investment in Equity Shares			3,935	-								
413	Tata Capital Financial Services Limited	Tata Asset Management Private Limited	Subsidiary of Ultimate Holding Company	Trade Receivable			1	2								
414	Tata Capital Financial Services Limited	Tata Securities Limited	Subsidiary of Holding Company	Trade Receivable			11	-								
415	Tata Capital Financial Services Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Trade Receivable			262	123								

Sr. No	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details :	of the cour	sterparty	Type of related party	Value of the related party transaction as	Value of transaction			incurred intercorpora	financial inde to make or g ite deposits, investments	ive loans, advances or	Detail	s of the loans, inter-c	orporate deposits	, advances or inves	tments
Sr. No	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
416	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited		Joint Venture of Ultimate Holding	Trade Receivable			7	5								
	Limited	Company Ellited		Company													
417	Tata Capital Financial Services Limited	TCL Employee Welfare Trust		Post Employment Benefit Plan of Holding Company	Trade Receivable			1	1								
418	Tata Capital Financial Services Limited	Land kart Builders Private Limited		Joint Venture of Subsidiary of Ultimate Holding Company	Trade Receivable			2	2								
419	Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited		Subsidiary of Holding Company	Trade Receivable			414	88								
420	Tata Capital Financial Services Limited	Tata Cleantech Capital Limited		Subsidiary of Holding Company	Trade Receivable			23	9								
421	Tata Capital Financial Services Limited	Tata Capital Advisors Pte. Limited		Subsidiary of Holding Company	Trade Receivable			-	8								
422	Tata Capital Financial Services Limited	Tata Capital General Partners LLP		Subsidiary of Holding Company	Trade Receivable			-	1								
423	Tata Capital Financial Services Limited	Tata Capital Growth II General Partners LLP		Subsidiary of Holding Company	Trade Receivable			-	1								
424	Tata Capital Financial Services Limited	Tata Capital Healthcare General Partners LLP		Subsidiary of Holding Company	Trade Receivable			-	1								
425	Tata Capital Financial Services Limited	TATA Capital Healthcare II General Partners LLP		Subsidiary of Holding Company	Trade Receivable			-	1								
426	Tata Capital Financial Services Limited	Tata Capital Plc		Subsidiary of Holding Company	Trade Receivable			-	8								
427	Tata Capital Financial Services Limited	Tata Capital Pte. Limited		Subsidiary of Holding Company	Trade Receivable			-	15								
428	Tata Capital Financial Services Limited	Tata Opportunities General Partners LLP		Subsidiary of Holding Company	Trade Receivable			-	1								
429	Tata Capital Financial Services Limited	The Tata Power Company Limited		Associate of Ultimate Holding Company	Other Financial & Non Financial Assets			1	-								
430	Tata Capital Financial Services Limited	Tata Autocomp Systems Limited		Subsidiary of Ultimate Holding Company	Other Financial & Non Financial Assets			678	694								

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details :	of the coun	terparty	Type of related party		/alue of transaction	In case monies are du result of the		incurred intercorpora	financial indo to make or g ite deposits, investments	ive loans, advances or	Detail	s of the loans, inter-c	orporate deposits	, advances or inves	stments
Sr. No	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	luring the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage)
	The Control of Control	T		rate a construit de co	Other Fire and A No.			70	2								
431	Tata Capital Financial Services Limited	Limited		Ultimate Holding Company	Other Financial & Non Financial Assets			70	3								
432	Tata Capital Financial Services Limited	Tata Projects Limited		Associate of Holding Company	Other Financial & Non Financial Assets			911	288								
433	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited		Subsidiary of Ultimate Holding Company	Other Financial & Non Financial Assets			1,916	2,053								
434	Tata Capital Financial Services Limited	Tata Consumer Products Limited		Associate of Ultimate Holding Company	Other Financial & Non Financial Assets			33	33								
435	Tata Capital Financial Services Limited	Tata Metaliks Ltd.		Subsidiary of Associate of Ultimate Holding Company	Other Financial & Non Financial Assets			1	1								
436	Tata Capital Financial Services Limited	Tata AIG General Insurance Company Limited		Subsidiary of Ultimate Holding Company	Other Financial & Non Financial Assets			21	50								
437	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited		Joint Venture of Ultimate Holding Company	Other Financial & Non Financial Assets			263	195								
438	Tata Capital Financial Services Limited	Air International TTR Thermal Systems Private Limited		Joint Venture of Subsidiary of Ultimate Holding Company	Other Financial & Non Financial Assets			28	27								
439	Tata Capital Financial Services Limited	Tata Teleservices (Maharashtra) Limited		Subsidiary of Ultimate Holding Company	Trade Payable			-	2								
440	Tata Capital Financial Services Limited	Tata Consultancy Services Limited		Subsidiary of Ultimate Holding Company	Trade Payable			-	2,642								
441	Tata Capital Financial Services Limited	Tata Securities Limited		Subsidiary of Holding Company	Trade Payable			-	25								
442	Tata Capital Financial Services Limited	Tata Technologies Limited		Associate of Holding Company	Trade Payable			-	108								
443	Tata Capital Financial Services Limited	Tata Sons Private Limited		Ultimate Holding Company	Trade Payable			893	1,567								
444	Tata Capital Financial Services Limited	Tata Communications Limited		Subsidiary of Ultimate Holding Company	Trade Payable			-	264								
445	Tata Capital Financial Services Limited	Indusface Private Limited		Associate of Holding Company	Trade Payable			-	4								

Sr. No	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary entering into the transaction	Details (of the cou	nterparty	Type of related party		falue of transaction uring the reporting		ue to either party as a e transaction	incurred	financial inde to make or g ate deposits, investments	ive loans, advances or	Detail	s of the loans, inter-c	orporate deposits	, advances or inves	tments
Sr. NO	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
446	Tata Capital Financial Services Limited	Fiora Hypermarket Limited		Subsidiary of Associate of Ultimate Holding Company	Trade Payable			-	1								
447	⁷ Tata Capital Financial Services Limited	Innovative Retail Concepts Private Limited		Subsidiary of Ultimate Holding Company	Trade Payable			-	0								
448	Tata Capital Financial Services Limited	Infiniti Retail Limited		Subsidiary of Ultimate Holding Company	Trade Payable			-	0								
449	Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited		Subsidiary of Holding Company	Trade Payable			23	18								
450	Tata Capital Financial Services Limited	Tata Motors Finance Limited		Subsidiary of Associate of Ultimate Holding Company	Trade Payable			0	20								
451	Tata Capital Financial Services Limited	Tata Consultancy Services Limited		Subsidiary of Ultimate Holding Company	Other Financial & Non Financial Liabilities			67	66								
452	Tata Capital Financial Services Limited	Tata Capital Limited Employees Provident Fund		Post Employment Benefit Plan of Holding Company	Other Financial & Non Financial Liabilities			-	114								
453	Tata Capital Financial Services Limited	Infiniti Retail Limited		Subsidiary of Ultimate Holding Company	Other Financial & Non Financial Liabilities			0	0								
454	Tata Capital Financial Services Limited	Tata Consultancy Services Limited		Subsidiary of Ultimate Holding Company	Security deposit payable			178	178								
455	Tata Capital Financial Services Limited	Tata Autocomp Systems Limited		Subsidiary of Ultimate Holding Company	Security deposit payable			473	473								
456	Tata Capital Financial Services Limited	Tata International Limited		Subsidiary of Ultimate Holding Company	Security deposit payable			21	21								
457	⁷ Tata Capital Financial Services Limited	Tata Projects Limited		Associate of Holding Company	Security deposit payable			778	778								
458	Tata Capital Financial Services Limited	Titan Company Limited		Associate of Ultimate Holding Company	Security deposit payable			13	13								
459	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited		Subsidiary of Ultimate Holding Company	Security deposit payable			1,175	1,188								
460	Tata Capital Financial Services Limited	Tata Steel Utilities and Infrastructure Services Limited		Subsidiary of Associate of Ultimate Holding Company	Security deposit payable			29	29								

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details :	of the counte	erparty	Type of related party	Value of the related party transaction as	Value of transaction	In case monies are du result of the		incurred intercorpora	financial indo to make or g ite deposits, investments	ive loans, advances or	Detail	s of the loans, inter-c	orporate deposits	s, advances or inves	stments
Sr. No	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage)
461	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	o	Subsidiary of Associate of Ultimate Holding Company	Security deposit payable			17	22								
462	Tata Capital Financial Services Limited	Infiniti Retail Limited	S	Subsidiary of Ultimate Holding Company	Security deposit payable			23	45								
463	Tata Capital Financial Services Limited	Tata Electronics Private Limited		Subsidiary of Ultimate Holding Company	Security deposit payable			-	15								
464	Tata Capital Financial Services Limited	Air International TTR Thermal Systems Private Limited	S	oint Venture of Subsidiary of Ultimate Holding Company	Security deposit payable			18	18								
465	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	A	Associate	Commitments - Off balance sheet exposure			692	492								
466	Tata Capital Financial Services Limited	Tata Autocomp Systems Limited		Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			6,552	6,552								
467	⁷ Tata Capital Financial Services Limited	Tata Projects Limited		Associate of Holding Company	Commitments - Off balance sheet exposure			21,733	19,130								
468	Tata Capital Financial Services Limited	Infiniti Retail Limited		Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			955	694								
469	Tata Capital Financial Services Limited	Tata Advanced Systems Limited		Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			877	716								
470	Tata Capital Financial Services Limited	Tata Consultancy Services Limited		Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			766	766								
471	Tata Capital Financial Services Limited	Tata Industries Limited	Ĺ	oint Venture of Ultimate Holding Company	Commitments - Off balance sheet exposure			431	380								
472	Tata Capital Financial Services Limited	Tata International Limited		Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			39	39								
473	Tata Capital Financial Services Limited	Tata Consumer Products Limited		Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			310	310								
474	Tata Capital Financial Services Limited	Tata Motors Limited		Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			125	5,515								
475	Tata Capital Financial Services Limited	The Indian Hotels Company Limited		Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			286	286								

Sr. No	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details :	of the counterparty	Type of related party	party transaction as	Value of transaction Juring the reporting	In case monies are du result of the t		incurred intercorpora	financial ind to make or g ite deposits, investments	ive loans, advances or	Detail	s of the loans, inter-c	orporate deposits,	, advances or inves	tments
Sinc	Name	Name	Relationship of the Counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
476	Tata Capital Financial Services Limited	The Tata Power Company Limited	Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			971	2,060								
477	Tata Capital Financial Services Limited	Coastal Gujarat Power Limited	Subsidiary of Associate of Ultimate Holding	Commitments - Off balance sheet exposure			71	1,650								
			Company													
478	Tata Capital Financial Services Limited	TML Business Services Limited (formerly Concorde Motors (India) Limited)	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			42	42								
479	Tata Capital Financial Services Limited	Indian Steel & Wire Products Ltd.	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			32	1,230								
480	Tata Capital Financial Services Limited	Maithon Power Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			134	1,784								
481	Tata Capital Financial Services Limited	Piem Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			3,000	1,500								
482	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			1,569	6,484								
483	Tata Capital Financial Services Limited	Tata Power Solar Systems Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			1,770	3,413								
484	Tata Capital Financial Services Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			1,000	981								
485	Tata Capital Financial Services Limited	TP Ajmer Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	1,650								
486	Tata Capital Financial Services Limited	United Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			53	35								
487	Tata Capital Financial Services Limited	Air International TTR Thermal Systems Private Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			823	823								
488	Tata Capital Financial Services Limited	AirAsia (India) Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	10,000								
489	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Commitments - Off balance sheet exposure			479	432								

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the coun	iterparty	Type of related party	Value of the related party transaction as	Value of transaction	In case monies are du result of the		incurred intercorpora	financial ind to make or g ate deposits, investments	ive loans, advances or	Detail	s of the loans, inter-c	orporate deposits	s, advances or inves	stments
Sr. No	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
490	Tata Capital Financial Services Limited	Tata Boeing Aerospace Limited		Joint Venture of Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			138	138								
491	L Tata Capital Financial Services Limited	Tata Sikorsky Aerospace Limited		Joint Venture of Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			64	53								
492	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited		Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			286	286								
493	Tata Capital Financial Services Limited	TP Central Odisha Distribution Limited		Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			62	1,698								
494	Tata Capital Financial Services Limited	Tata Business Hub Limited		Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	244								
495	Tata Capital Financial Services Limited	Tata Electronics Private Limited		Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			349	1,322								
496	Tata Capital Financial Services Limited	Tata Elxsi Limited		Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			575	485								
497	7 Tata Capital Financial Services Limited	TP Northern Odisha Distribution Limited		Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			1,813	3,452								
498	Tata Capital Financial Services Limited	TP Western Odisha Distribution Limited		Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			1,834	3,417								
499	Tata Capital Financial Services Limited	Ideal Ice & Cold Storage Company Limited		Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	246								
500	Tata Capital Financial Services Limited	Tata Medical and Diagnostics Limited		Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	550								
501	L Tata Capital Financial Services Limited	Tata Motors Passenger Vehicles Limited		Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	4,802								
502	2 Tata Capital Financial Services Limited	Tata Passenger Electric Mobility Limited		Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	1,950								
503	Tata Capital Financial Services Limited	TP Southern Odisha Distribution Limited		Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	3,487								
504	Tata Capital Financial Services Limited	Tata Marcopolo Motors Limited		Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	750								

Sr. No	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the counterparty	Type of related party	Value of the related party transaction as	Value of transaction during the reporting			incurred intercorpora	financial indo to make or g ate deposits, investments	ive loans, advances or	Detai	ls of the loans, inter-c	orporate deposits,	, advances or inves	tments
31.100	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
505	Tata Cleantech Capital Limited	Tata Sons Private Limited	Ultimate Holding Company	Brand Equity and Business Promotion Expenses	Not Applicable	91										
506	Tata Cleantech Capital Limited	Tata Securities Limited	Subsidiary of Holding Company	Consultancy Services expenses	Not Applicable	25										
507	Tata Cleantech Capital Limited	TCL Employee Welfare Trust	Post Employment Benefit Plan of Holding Company	Loan given during the period	Not Applicable	40						Loan	0.00%	On demand	Unsecured	General
508	Tata Cleantech Capital Limited	Tata Capital Limited Superannuation Scheme	Post Employment Benefit Plan of Holding Company	Contribution to Superannuation fund	Not Applicable	9										
509	Tata Cleantech Capital Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Insurance Expenses	Not Applicable	1										
510	Tata Cleantech Capital Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Information Technology expenses	Not Applicable	19										
511	Tata Cleantech Capital Limited	The Indian Hotels Company Limited	Associate of Ultimate Holding Company	Staff Welfare Expenses	Not Applicable	2										
512	Tata Cleantech Capital Limited	Tata Technologies Limited	Associate of Holding Company	Information Technology expenses	Not Applicable	9										
513	Tata Cleantech Capital Limited	TP Luminaire Private Limited	Subsidiary of Associate of Holding Company	Term Loan repaid received during the period	Not Applicable	3,841										
514	Tata Cleantech Capital Limited	TP Luminaire Private Limited	Subsidiary of Associate of Holding Company	Interest Income	Not Applicable	133										
515	Tata Cleantech Capital Limited	Key Management Personnel (KMP)	Key Management Personnel (KMP)	Remuneration paid to KMP	Not Applicable	102										
516	Tata Cleantech Capital Limited	Key Management Personnel (KMP)	Key Management Personnel (KMP)	Expenditure - Sitting fees and commission	Not Applicable	55										
517	Tata Cleantech Capital Limited	Tata Sons Private Limited	Ultimate Holding Company	Trade Payable			93	191								
518	Tata Cleantech Capital Limited	Tata Securities Limited	Subsidiary of Holding Company	Trade Payable			-	27								

Sr. No	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details :	of the counterparty	Type of related party	party transaction as	Value of transaction during the reporting	In case monies are du result of the		incurred intercorpora	financial ind to make or g ate deposits, investments	ive loans, advances or	Detai	ls of the loans, inter-co	prporate deposits,	advances or inves	tments
3.7.10	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
519	Tata Cleantech Capital Limited	TCL Employee Welfare Trust	Post Employment Benefit Plan of Holding Company	Loan			10	50								
520	Tata Cleantech Capital Limited	Tata AIG General Insurance Company Limited		Trade Receivable			-	0								
521	Tata Cleantech Capital Limited	Tata AIA Life Insurance Company Limited	Fellow Joint Venture of Holding Company	Trade Receivable			-	14								
522	Tata Cleantech Capital Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Trade Payable			214	94								
523	Tata Cleantech Capital Limited	Tata Technologies Limited	Associate of Holding Company	Trade Payable			-	1								
524	Tata Cleantech Capital Limited	International Finance Corporation	Associate	Equity shares held			17,908	17,908								
525	Tata Cleantech Capital Limited	TP Luminaire Private Limited	Subsidiary of Associate of Holding Company	Loan			3,841	-								
526	Tata Capital Housing Finance Limited	Tata Sons Private Limited	Ultimate Holding Company	Expenditure - Tata Brand Equity and Business Promotion expenses	Not Applicable	431										
527	Tata Capital Housing Finance Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Expenditure - Information Technology Expenses	Not Applicable	1,234										
528	Tata Capital Housing Finance Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Purchase of Fixed Asset (Owned use) Market rates of Assets Services	Not Applicable	13										
529	Tata Capital Housing Finance Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Expenditure - Insurance Expenses	Not Applicable	5										
530	Tata Capital Housing Finance Limited	Tata Teleservices Limited	Subsidiary of Ultimate Holding Company	Expenditure - Communication Expenses	Not Applicable	1										
531	Tata Capital Housing Finance Limited	Tata Teleservices Maharashtra Limited	Subsidiary of Ultimate Holding Company	Expenditure - Communication Expenses	Not Applicable	2										
532	Tata Capital Housing Finance Limited	Tata Communications Limited	Subsidiary of Ultimate Holding Company	Expenditure - Information Technology Expenses	Not Applicable	27										

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the cou	interparty	Type of related party		Value of transaction during the reporting – period	In case monies are d result of th	incurred intercorpora	financial indo to make or g ate deposits, investments	ive loans, advances or	Details of the loans, inter-corporate deposits, advances or investments					
Sr. No	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction			Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage)
533	Tata Capital Housing Finance Limited	Voltas Limited		Associate of Ultimate Holding Company	Expenditure - Repairs and Maintenance and AMC	Not Applicable	2										
534	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	14										
535	Tata Capital Housing Finance Limited	Tata Capital Limited Employees Provident Fund		Post Employment Benefit Plan of Holding Company	Employer's Contribution to Provident Fund	Not Applicable	243										
536	Tata Capital Housing Finance Limited	Tata Capital Limited Employees Provident Fund		Post Employment Benefit Plan of Holding Company	Employees Contribution to Provident Fund	Not Applicable	378										
537	Tata Capital Housing Finance Limited	Tata Capital Limited Superannuation Scheme		Post Employment Benefit Plan of Holding Company	Contribution to Superannuation Scheme	Not Applicable	5										
538	Tata Capital Housing Finance Limited	Tata Securities Limited		Subsidiary of Holding Company	Income - Rent on lease out of property	Not Applicable	12										
539	Tata Capital Housing Finance Limited	Tata Securities Limited		Subsidiary of Holding Company	Expenditure - Professional fees	Not Applicable	8										
540	Tata Capital Housing Finance Limited	TATA Technologies Limited		Associate of Holding Company	Expenditure - Information Technology Expenses	Not Applicable	40										
541	Tata Capital Housing Finance Limited	The Indian Hotels Company Limited		Associate of Ultimate Holding Company	Expenditure - Staff Welfare Expenses	Not Applicable	0										
542	Tata Capital Housing Finance Limited	The Indian Hotels Company Limited		Associate of Ultimate Holding Company	Expenditure - Training Expenses	Not Applicable	1										
543	Tata Capital Housing Finance Limited	PIEM Hotel Limited		Subsidiary of Associate of Ultimate Holding Company	Expenditure - Staff Welfare Expenses	Not Applicable	3										
544	Tata Capital Housing Finance Limited	ROOTS Corporation Ltd		Subsidiary of Associate of Ultimate Holding Company	Expenditure - Staff Welfare Expenses *	Not Applicable	0										
545	Tata Capital Housing Finance Limited	Tata Digital Private Limited		Subsidiary of Ultimate Holding Company	Income - Interest on loans	Not Applicable	610										
546	Tata Capital Housing Finance Limited	Tata Digital Private Limited		Subsidiary of Ultimate Holding Company	Loan Repayment during the period	Not Applicable	25,000										
547	Tata Capital Housing Finance Limited	TATA Medical And Diagnostics Limited		Subsidiary of Ultimate Holding Company	Expenditure - Staff Welfare Expenses *	Not Applicable	0										

Sr. No	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the counterparty	Type of related party transaction		Value of transaction during the reporting – period		incurred	financial ind to make or g ate deposits, investments	give loans, advances or	Details of the loans, inter-corporate deposits, advances or investments					
51.110	Name	Name	Relationship of the Counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
548	Tata Capital Housing Finance Limited	United Hotel Limited	Subsidiary of Associate of Ultimate Holding Company	Expenditure - Staff Welfare Expenses	Not Applicable	1										
549	Tata Capital Housing Finance Limited	Key Management Personnel	Key Management Personnel	Remuneration paid to KMP	Not Applicable	204										
550	Tata Capital Housing Finance Limited	Key Management Personnel	Key Management Personnel	Expenditure - Sitting fees and commission	Not Applicable	32										
551	Tata Capital Housing Finance Limited	Tata Sons Private Limited	Ultimate Holding Company	Trade Payables			358	790								
552	Tata Capital Housing Finance Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Trade Payables			854	1,384								
553	Tata Capital Housing Finance Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Other Financial & Non Financial Assets *			0	86								
554	Tata Capital Housing Finance Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Other Financial & Non Financial Assets *			0	4								
555	Tata Capital Housing Finance Limited	Tata Securities Limited	Subsidiary of Holding Company	Trade Payables			-	8								
556	Tata Capital Pte Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Income -Interest on Bonds	Not Applicable	49										
557	Tata Capital Pte Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Assets -Investment in Bonds			2,378	2,407								
558	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Income -Interest on Bonds	Not Applicable	102										
559	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Assets -Investment in Bonds			768	779								
560	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Assets -Investment in Bonds			808	797								
561	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Assets -Investment in Bonds			808	797								

	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction	Details	of the counterparty	Type of related party	Value of the related party transaction as approved by the audit committee	Value of transaction	In case monies are du result of the	incurred intercorpora	financial inde to make or g ate deposits, investments	ive loans, advances or	Details of the loans, inter-corporate deposits, advances or investments					
Sr. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction			Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage)
562	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Assets -Investment in Bonds			1,632	1,573								
563	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Assets -Investment in Bonds			815	786								
564	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Assets -Investment in Bonds			-	228								
565	Tata Capital Pte Limited	Tata Steel Limited	Associate of Ultimate Holding Company	Assets -Investment in Bonds			-	558								
566	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Income -Interest on Bonds	Not Applicable	165										
567	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds			1,467	1,349								
568	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds			733	674								
569	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds			734	678								
570	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds			733	674								
571	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds			754	699								
572	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds			-	678								
573	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds			-	349								
574	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds			-	339								
575	Tata Capital Pte Limited	Jaguar Land Rover Automotive plc	Subsidiary of Associate of Ultimate Holding Company	Assets -Investment in Bonds			856	765								
576	Tata Capital Pte Limited	Tata Asset Management Private Limited	Subsidiary of Ultimate Holding Company	Receivables			24	-								

Sr. No	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction		of the cou	nterparty	Type of related party transaction	approved by the	Value of transaction during the reporting				incurred intercorpora	financial indo to make or g ite deposits, investments	ive loans, advances or	Details of the loans, inter-corporate deposits, advances or investments					
3.110	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			period	Opening Balance	Closing Bala	ince	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
577	Tata Capital Pte Limited	Tata Sons Private Limited		Ultimate Holding Company	Expenses- Tata Brand Equity and Business Promotion	Not Applicable	29												
578	Tata Capital Pte Limited	Tata Sons Private Limited		Ultimate Holding Company	Payables			30		30									
579	Tata Securities Limited	Tata AIA Life Insurance Company Limited		Joint Venture of Ultimate Holding Company	Expenses -Insurance premium	Not Applicable	1												
580	Tata Securities Limited	Tata AIG General Insurance Company Limited		Subsidiary of Ultimate Holding Company	Expenses -Insurance premium	Not Applicable	0												
581	Tata Securities Limited	Tata Consultancy Services Limited		Subsidiary of Ultimate Holding Company	Expenses -IT	Not Applicable	0												
582	Tata Securities Limited	Tata Consultancy Services Limited		Subsidiary of Ultimate Holding Company	Payable			(0									
583	Tata Securities Limited	Tata Capital Growth Fund I		Subsidiary of Holding Company	Income - Depository participant fees	Not Applicable	0												
584	Tata Securities Limited	Tata Capital Growth Fund I		Subsidiary of Holding Company	Receivables			(0									
585	Tata Securities Limited	Tata Capital Healthcare Fund I		Subsidiary of Holding Company	Income - Depository participant fees	Not Applicable	0												
586	Tata Securities Limited	Tata Capital Innovations Fund		Subsidiary of Holding Company	Income - Depository participant fees	Not Applicable	0												
587	Tata Securities Limited	Tata Capital Innovations Fund		Subsidiary of Holding Company	Income - Reimbursement	Not Applicable	1												
588	Tata Securities Limited	Tata Capital Innovations Fund		Subsidiary of Holding Company	Receivables			(0									
589	Tata Securities Limited	Tata Capital Special Situation Fund Trust		Subsidiary of Holding Company	Income - Depository participant fees	Not Applicable	0												
590	Tata Securities Limited	Tata Capital Special Situation Fund Trust		Subsidiary of Holding Company	Receivables			-		0									

Sr. No	Details of the party (listed entity Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction		of the cou	nterparty	Type of related party		Value of transaction during the reporting	In case monies are d result of the		a incurred	to make or g	advances or	Details of the loans, inter-corporate deposits, advances or investments					
Sr. NO	Name	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	period	Opening Balance	Closing Balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/investme nt)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
591	Tata Securities Limited	Tata Teleservices (Maharashtra) Limited		Subsidiary of Ultimate Holding Company	Expenses -Telephone Services	Not Applicable	0											
592	Tata Securities Limited	Tata Teleservices (Maharashtra) Limited		Subsidiary of Ultimate Holding Company	Payable			0	1	0								
593		Tata Digital Private Limited (formerly Tata Digital Limited)		Subsidiary of Ultimate Holding Company	Expenses -Business promotion	Not Applicable	0											
594	Tata Securities Limited	Tata Digital Private Limited (formerly Tata Digital Limited)		Subsidiary of Ultimate Holding Company	Payable			-		0								
595		Tata Securities Limited Employees Gratuity Scheme		Post Employment Benefit Plan	Employer Contribution to Provident Fund	Not Applicable	3											
596	Tata Securities Limited	Tata Securities Limited Employees Superannuation Scheme		Post Employment Benefit Plan	Contribution to Superannuation Scheme	Not Applicable	0											
597	Tata Securities Limited	Key Management Personnel		Key Management Personnel	Expense -Remuneration paid	Not Applicable	24											

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