

April 25, 2023

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

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

Dear Sir / Madam,

**Sub: Outcome of Board Meeting** 

Ref: Tata Capital Financial Services Limited ("the Company")

Pursuant to Regulations 51(2) and 52 read with Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we wish to inform you that the Board of Directors of the Company, at its Meeting held today i.e. April 25, 2023, have, *inter alia*, approved the following:

- (i) Audited Standalone Financial Results for the quarter and year ended March 31, 2023 and the Audited Consolidated Financial Results for the year ended March 31, 2023 ("Audited Financial Results") of the Company;
- (ii) Issuance of Secured, Redeemable, Non-Convertible Debentures upto an amount not exceeding Rs. 10,000 crore, on a private placement basis, in one or more tranches; and
- (iii) Based on the recommendation of the Nomination and Remuneration Committee, appointment of Mr. V. S. Radhakrishnan (DIN: 08064705), as an Additional Director and Independent Director of the Company for an initial term of five years with effect from April 25, 2023, subject to approval of the shareholders of the Company.

# Please find enclosed, the following:

- 1. Audited Financial Results of the Company along with Auditors Report issued by the Joint Statutory Auditors of the Company, M/s Walker Chandiok & Co LLP, Chartered Accountants and M/s M M Nissim & Co. LLP, Chartered Accountants; and
- 2. Declaration by the Managing Director pursuant to Regulation 52(3)(a) of the SEBI Listing Regulations.

# Further, please find enclosed the following:

- Large Corporate Disclosures pursuant to Chapter XII of the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time, issued by SEBI, for March 31, 2023; and
- 2. Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI Listing Regulations for the year ended March 31, 2023.

# TATA CAPITAL FINANCIAL SERVICES LIMITED



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

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

We request you to take the above on record.

Thanking you,

Yours faithfully,

For Tata Capital Financial Services Limited

# Sonali Punekar Company Secretary

Encl: as above

CC: IDBI Trusteeship Services Limited Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai – 400 001

CC: Vistra ITCL (India) Limited
The IL&FS Financial Centre
Plot No. C-22, G Block, 7<sup>th</sup> Floor,
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051

Tata Capital Financial Services Limited

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

Corporate Identity Number: U67100MH2010PLC210201

Website: www.tatacapital.com

# STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2023 (Rs. in lakh)

		Year e	nded
Sr.		March 31,	March 31,
No.	Particulars	2023 Audited	2022 Audited
1	Darrage from analysticas	7211411144	
1 (i)	Revenue from operations Interest income	7,24,147	5,65,582
ii)	Dividend income	24	73
ii)	Rental income	27,440	30,660
v)	Fees and commission income	22,444	18,693
v)	Net gain on fair value changes	7,764	10,91
	Total Revenue from operations	7,81,819	6,25,91
2	Other income	12,067	8,09
3	Total Income (1+2)	7,93,886	6,34,01
1	Expenses Finance costs	3,75,510	2,83,30
i) i)	Impairment of financial instruments	50,372	88,95
i) ii)	Employee benefit expenses	81,742	56,5
v)	Depreciation, amortisation and impairment	19,356	25,98
v)	Other expenses	81,592	71,24
•,	Total expenses (4)	6,08,572	5,25,9
5	Profit before exceptional items and tax (3-4)	1,85,314	1,08,02
6	Exceptional Items Share in profit/(loss) of associates	10	-
8	Profit before tax (5+6+7)	1,85,324	1,08,0
9	Tax expense	1,03,024	1,00,0
	(1) Current tax	53,845	36,2
	(2) Deferred tax	(6,803)	(9,9
	Total tax expense	47,042	26,2
0	Profit for the year from continuing operations (8-9)	1,38,282	81,7
1	Other Comprehensive Income		
	(i) Items that will be reclassified subsequently to statement of profit and loss (a) Fair value (loss) on financial assets carried at Fair Value Through Other	(198)	(2
	Comprehensive Income (FVTOCI)		
	(b) Income tax relating to fair value gain on financial assets carried at FVTOCI	50	
	(c) The effective portion of gain on hedging instruments in a cash flow hedge	2,753	4,1
	(d) Income tax relating to the effective portion of (loss) on hedging instruments in	(693)	(1,0
	a cash flow hedge (e) Share in other comprehensive income in associates (net)	(14)	
	(ii) Items that will not be reclassified subsequently to statement of profit and loss		
	(a) Remeasurement of defined employee benefit plans	(832)	(3
	(b) Income tax relating to the remeasurement of defined employee benefit plans	210	
	Total Other Comprehensive Income	1,276	2,7
12	Total Comprehensive Income for the year (10+11)	1,39,558	84,5
13	Earnings per equity share (Face value : Rs. 10 per share) :	-//	*
	(1) Basic (Rupees)	8.27	5
	(2) Diluted (Rupees)	8.27	5.
14	Debt Equity Ratio (No. of Times)	6.55	6
15	Debt Service Coverage Ratio	N.A.	N
16	Interest service coverage ratio	N.A.	N
	Outstanding redeemable preference shares (Nos. in Lakhs)		
17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_	
18	Outstanding redeemable preference shares (Values)	-	
19	Debenture Redemption Reserve	-	30,0
20	Net Worth (refer note no 6)	9,96,061	7,57,0
21	Current ratio	N.A.	N
22	Long term debt to working capital	N.A.	N
23	Current liability ratio	N.A.	N
24	Total debts to total assets (%)	83.02	82
25	Debtors turnover	N.A.	N
26	Inventory turnover	N.A.	N
		N.A.	N N
27	Operating margin (%)		
28	Net profit margin (%)	17.69	13
29	Bad debts to account receivable ratio	N.A.	N
30	Gross Non Performing Assets (%)	N.A.	N
31	Net Non Performing Assets (%)	N.A.	N
32	Provision Coverage Ratio (%)	N.A.	N
		N.A.	N







Notes:-1 Statement of consolidated assets and liabilities as at March 31, 2023

1 Statement of consolidated assets and liabilities as at March 31, 2023		(Rs. in lakh)
	As at	As at
Particulars	March 31, 2023	March 31, 2022
	(Audited)	(Audited)
ASSETS		
(1) Financial assets		1 11 722
(a) Cash and cash equivalents	2,21,103	1,11,722 178
b) Bank balances other than (a) above	23,765	987
c) Derivative financial instruments	16,759	907
d) Receivables	4,776	926
(i) Trade receivables	4,776	,20
(ii) Other receivables	69,64,814	53,79,896
(e) Loans	4,11,895	2,65,556
(f) Investments	38,631	30,240
(g) Other financial assets	76,81,743	57,89,505
Total financial assets	70,01,745	07,07,000
(2) Non-financial assets	12,479	11,932
(a) Current tax assets (net)	71,847	65,688
(b) Deferred tax assets (net)	1,802	1,805
(c) Investments accounted using equity method	37,344	46,996
(d) Property, plant and equipment	115	22
(e) Capital work-in-progress	699	569
(f) Intangible assets under development	2,099	1,867
(g) Other intangible assets	16,112	7,801
(h) Right of use assets	25,754	19,090
(i) Other non-financial assets Total non-financial assets	1,68,251	1,55,770
Total Assets	78,49,994	59,45,275
LIABILITIES AND EQUITY		
LIABILITIES		
(1) Financial liabilities	l l	
(a) Derivative financial instruments	264	28,987
(b) Payables		
(i) Trade payables		
- Total outstanding dues of micro enterprises and small enterprises	467	68
- Total outstanding dues of creditors other than micro enterprises and small enterprises	1,00,518	84,261
(ii) Other payables		
- Total outstanding dues of micro enterprises and small enterprises		
- Total outstanding dues of creditors other than micro enterprises and small enterprises	-	•
(c) Debt securities	28,85,262	22,90,671
(d) Borrowings (other than debt securities)	31,99,338	21,85,506
(e) Subordinated liabilities	4,32,253	4,32,060
(f) Lease liabilities	15,430	8,511
(g) Other financial liabilities	1,49,362	99,908
Total financial liabilities	67,82,894	51,29,972
(2) Non-Financial liabilities	<u> </u>	
(a) Current tax liabilities (net)	22,820	26,719
(b) Provisions	5,351	3,365
(c) Other non-financial liabilities	13,056	9,002
Total non-financial liabilities	41,227	39,086
(3) Equity	1,71,885	1,65,987
(a) Share capital	8,53,988	6,10,230
(b) Other equity	10,25,873	7,76,217
Total Equity	78,49,994	59,45,275
Total Liabilities and Equity	78,49,994	37,43,273







# 2 Statement of consolidated cash flows for the year ended March 31, 2023

urticulars	For the year ended March 31, 2023	For the year ender
i itemini 3	(Audited)	(Audited)
1 CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	1,85,32	4 1,08,0
Adjustments for:		10.50
Depreciation, amortisation and impairment	19,35	
Net loss / (gain) on derecognition of property, plant and equipment	35	
Net gain on modification/derecognition of right-of-use assets	(2	
Finance cost	3,75,51	
Interest income Dividend income	(7,24,14	
Lease rental income	(3,90	
Net gain on fair value changes	(-,	
- Realised	(7,38	2) (9,3
- Unrealised	(38	
Share based payments	69	
Share in profit of associates	(1	
Provision for leave encashment	28 50,20	
Impairment loss allowance on loans Provision against trade receivables	9	133
Provision against trade receivables  Provision against derivative current credit exposure	6	
•	ľ	<b>'</b>
Provision against assets held for sale	(1.07.07	(70
	(1,03,97	6) (70,
Interest paid	(3,46,66	3) (2,74,
Interest received	6,92,88	
Dividend received	2	
Cash generated from operation before working capital changes	2,42,26	6 1,92,
Movement in working capital:	W	
(Increase)/decrease in trade receivables	(3,94	
Increase in trade payables Increase in loans	16,65 (16,06,75	
(Increase)/decrease in other financial assets	(9,47	
Increase in other non financial assets	(4,67	
Increase/(decrease) in other financial liabilities	45,55	
Increase/(decrease) in other non financial liabilities	7,40	9
	(13,12,96	8) (9,44,
Taxes paid	(58,08	1) (30,
NET CASH USED IN OPERATING ACTIVITIES (A)	(13,71,04	9) (9,74,
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment (including capital advances)	(14,74	6) (1,
Proceeds from sale of property, plant and equipment	5,48	0 6
Purchase of investments	(6,04,36	
Purchase of mutual fund units	(2,10,14,95	
Proceeds from redemption of mutual fund units	2,10,06,83	
Proceeds from sale of investments Fixed deposits placed	4,77,66 (23,50	
NET CASH USED IN INVESTING ACTIVITIES (B)	(1,67,59	S20 200 200
CASH FLOW FROM FINANCING ACTIVITIES	(1,07,39	(1,13.
CASH FLOW FROM FINANCING ACTIVITIES	20.000	
Proceeds from issue of Equity Shares	1,15,00	
Share issue/ Debenture issue / loan processing expenses Interim dividend paid on equity shares	(1,21	
Proceeds from borrowings (other than debt securities)	35,65,50	
Proceeds from debt securities	19,72,31	
Proceeds from subordinated liabilities	-	75,
Repayment of borrowings (other than debt securities)	(26,05,98	9) (26,08,
Repayment of debt securities	(13,88,18	
Repayment of subordinated liabilities		. (2
Repayment of principal portion of lease liabilities	(3,16	
Repayment of interest portion of lease liabilities	16,48,02	200
NET CASH GENERATED FROM FINANCING ACTIVITIES (C)	NO.41.07040.0001740.00	
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)	1,09,38	
CASH AND CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR	1,11,72	
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	2,21,10	3 1,11,







- 3 The above results have been reviewed by the Audit Committee and have been approved and taken on record by the Board of Directors at their respective meetings held on April 25, 2023. The consolidated financial results for the year ended March 31, 2023 have been subjected to an audit by the joint statutory auditors of the Company. The report thereon is unmodified.
- The consolidated financial results have been prepared in accordance with and comply in all material aspects with Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time and other relevant provisions of the Act. The annual financial statements, used to prepare the financial results, are based on the Division III of the notified Schedule III of the Act, as amended from time to time, for Non-Banking Financial Companies that are required to comply with Ind AS.
- 5 The Reserve Bank of India had issued the Scale Based Regulation (SBR): A Revised Regulatory Framework for NBFCs (the framework) vide circular RBI/2021-22/112 DOR.CRE.REC.No.60/03.10.001/2021-22 on October 22, 2021. The framework categorises NBFCs in Base Layer (NBFC-BL), Middle Layer (NBFC-ML), Upper Layer (NBFC-UL) and Top Layer (NBFC-TL). The Reserve Bank of India vide press release 2022-2023/975 dated September 30, 2022 has placed the Company in the Upper Layer.
- 6 Networth includes equity share capital plus other equity less deferred revenue expenditure.
- 7 In accordance with Ind AS 108 on Segment Reporting, the Company has identified three business segments i.e. Financing Activity, Investment Activity and Others.
- 8 The Holding Company prepares the Consolidated Financial Results on an Annual basis.
- 9 During the year ended March 31, 2023, the Holding Company has raised funds through the right issue, amounting to Rs. 1,15,000 lakhs through allotment of 5,89,74,358 equity shares of face value Rs. 10 each fully paid up, at a price of Rs. 195 each, including a premium of Rs. 185 each
- 10 The Board of Directors of the Holding Company, vide a resolution passed by circulation on September 16, 2022 and at the Meeting of the Board held on December 12, 2022, have declared and approved an interim equity dividend of Rs. 0.17 and Rs. 0.16 per equity share, respectively, and the dividend has been paid to the shareholders in the same
- 11 The Board of Directors of Tata Capital Financial Services Limited ("the Holding Company" or "TCFSL") at its meeting held on March 28, 2023, approved a Scheme of Arrangement for amalgamation of the Company, a wholly owned subsidiary of Tata Capital Limited ("TCL") and Tata Cleantech Capital Limited ("TCCL"), a subsidiary of TCL with TCL ("the Scheme"), under Sections 230 to 232 read with Section 66 and other applicable provisions of the Companies Act, 2013 ("the Act") and the Rules made thereunder.

The Scheme will become effective from the Appointed Date i.e. April 1, 2023 or such other later date as may be decided by the Board of Directors upon fulfilment of all the conditions set out in the Scheme including approval of the Scheme by the Reserve Bank of India and National Company Law Tribunal ("NCLT") and grant of NBFC license to TCL by the Reserve Bank of India and upon the receipt of other applicable regulatory approvals.

Upon the Scheme becoming effective:

- (i) The entire business undertaking of the Holding Company shall be merged with and vested in TCL and thereafter TCL will carry on all the business activities undertaken by
- (ii) From the Appointed Date till the effective date, the business carried on by TCFSL shall be deemed to have been carried on for and on behalf of and in trust for TCL.
- (iii) All the shares of TCFSL held by TCL (either directly and/or through nominees) would stand cancelled without any further application, act or deed.
- (iv) The holders of Non-Convertible Debentures (NCDs) of TCFSL will become holders of NCDs of TCL on the same terms, including the coupon rate, tenure, redemption price, quantum, nature of security, adequately safeguarding the interest of the NCD holders.
- 12 Figures in the previous year have been regrouped and correspondingly ratios are changed wherever necessary, in order to make them comparable to current year.
- 13 Information as required pursuant to Regulation 52(4) of Listing Regulations :

Formulae for Computation of Ratios are as follows:

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- (i) Debt equity ratio
- (ii) Total debts to total assets (%)
- (iii) Net profit margin (%)
- = (Debt Securities + Borrowings (other than debt securities) + Subordinated Debts Unamortised Issue Expenses) /(Equity Share Capital + Other Equity - Deferred Revenue Expenditure)
- = (Debt Securities + Borrowings (other than Debt Securities) + Subordinated Debts) / Total Assets
- = Profit after Tax / Revenue from Operations

For Tata Capital Financial Services Limited

Sarosh Amaria Managing Director

DIN No.: 08733676

W100672 MUMBAL ED ACCO



Place: Mumbai Date: April 25, 2023

Tata Capital Financial Services Limited

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

Corporate Identity Number: U67100MH2010PLC210201

Website: www.tatacapital.com

# STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2023

			Quarter ended		Year	ended	
Sr.	Particulars	March 31,	December 31,	March 31,	March 31,	March 31,	
No.	a accurats	2023	2022	2022	2023	2022	
_		(Refer note 14)	Unaudited	(Refer note 14)	Audited	Audited	
1 (i)	Revenue from operations Interest income	2,08,406	1,87,871	1,50,810	7,24,147	5,65,582	
(ii)	Dividend income	2,08,400	1,67,671	1,50,610	24	73	
(iii)	Rental income	5,239	7,104	6,671	27,440	30,660	
(iv)	Fees and commission income	6,893	6,112	4,823	22,444	18,693	
(v)	Net gain on fair value changes	1,473	2,861	1,703	7,764	10,911	
	Total Revenue from operations	2,22,011	2,03,962	1,64,007	7,81,819	6,25,919	
2	Other income	3,782	3,409	2,710	12,067	8,098	
3	Total Income (1+2)	2,25,793	2,07,371	1,66,717	7,93,886	6,34,01	
4	Expenses						
(i)	Finance costs	1,09,907	97,158	72,320	3,75,510	2,83,300	
(ii)	Impairment of financial instruments	16,213	19,961	2,241	50,372	88,95	
(iii)	Employee benefit expenses	25,432	21,427	15,711	81,742	56,51	
(iv)	Depreciation, amortisation and impairment	4,270 24,685	4,324 20,224	6,039 22,337	19,356 81,592	25,98 71,24	
(v)	Other expenses				serve and leave of	5,25,99	
_	Total expenses (4)	1,80,507	1,63,094	1,18,648	6,08,572	1,08,02	
5 6	Profit before exceptional items and tax (3-4) Exceptional Items	45,286	44,277	48,069 -	1,85,314	1,08,02	
7 8	Profit before tax (5-6) Tax expense	45,286	44,277	48,069	1,85,314	1,08,02	
•	(1) Current tax	12,165	12,821	13,962	53,845	36,24	
	(2) Deferred tax	(557)	(1,696)	(3,254)	(6,688)	(9,94	
	Total tax expense	11,608	11,125	10,708	47,157	26,30	
9	Profit for the period/year from continuing operations (7-8)	33,678	33,152	37,361	1,38,157	81,71	
10	Other Comprehensive Income  (i) Items that will be reclassified subsequently to statement of profit and loss						
	(a) Fair value (loss) on financial assets carried at Fair Value Through Other Comprehensive Income (FVTOCI)	(198)		-	(198)	(23	
	(b) Income tax relating to fair value gain on financial assets	50		33	50	9	
	carried at FVTOCI (c) The effective portion of gain/(loss) on hedging instruments in a cash flow hedge	2,404	(127)	2,474	2,753	4,14	
	(d) Income tax relating to the effective portion of (loss)/gain on hedging instruments in a cash flow hedge	(605)	32	(622)	(693)	(1,04	
	(ii) Items that will not be reclassified subsequently to statement of profit and loss						
	(a) Remeasurement of defined employee benefit plans	(353)	59	136	(832)	(3	
	(b) Income tax relating to the remeasurement of defined employee benefit plans	***************************************	(14)	(34)	210		
	Total Other Comprehensive Income	1,387	(50)	1,987	1,290	2,72	
11 12	Total Comprehensive Income for the period/year (9+10) Earnings per equity share (Face value: Rs. 10 per share):	35,065	33,102	39,348	1,39,447	84,4	
7.7	(1) Basic (Rupees)	*1.98	*1.99	*2.29	8.27	5.	
	(2) Diluted (Rupees)	*1.98	*1,99	*2.29	8.27	5.	
13	Debt Equity Ratio (No. of Times)	6,55	6.06	6.49	6.55	6.4	
14	Debt Service Coverage Ratio	N.A.	N.A.	N.A.	N.A.	N.	
15	Interest service coverage ratio	N.A.	N.A.	N.A.	N.A.	N.	
16	Outstanding redeemable preference shares (Nos. in Lakhs)	-	-	-	-	-	
17	Outstanding redeemable preference shares (Values)	-	-	-		-	
18	Debenture Redemption Reserve	-	30,000	30,000		30,0	
19	Net Worth (refer note no 7)	9,96,007	9,24,264	7,57,132	9,96,007	7,57,1	
20	Current ratio	N.A.	N.A.	N.A.	N.A.	N.	
21	Long term debt to working capital	N.A.	N.A.	N.A.	N.A.	N	
22	Current liability ratio	N.A.	N.A.	N.A.	N.A.	N	
23	Total debts to total assets (%)	83.02	81.99	82.56	83.02	82.	
24	Debtors turnover	N.A.	N.A.	N.A.	N.A.	N	
25	Inventory turnover	N.A.	N.A.	N.A.	N.A.	N	
26	Operating margin (%)	N.A.	N.A.	N.A.	N.A.	N	
27	Net profit margin (%)	15.17	16,25	22.78	17.67	13	
28	Bad debts to account receivable ratio	N.A.	N.A.	N.A.	N.A.	N	
29	Gross Non Performing Assets (%)	1.97	2.07	2.23	1.97	2.	
30	Net Non Performing Assets (%)	0.31	0.35	0.48	0.31	0.	
31	Provision Coverage Ratio (%)	84.74	83.55	78.77	84.74	78.	
		350000000	1.79	1.70	1.71	1	

(\* Not annualised)







Notes:1 Statement of assets and liabilities as at March 31, 2023

1 Statement of assets and liabilities as at March 31, 2023	As at	(Rs. in lakh) As at
	March 31, 2023	March 31, 2022
articulars	(Audited)	(Audited)
SSETS	1	
) Financial assets	2,21,103	1,11,722
Cash and cash equivalents	23,765	178
Bank balances other than (a) above	16,759	987
) Derivative financial instruments  (i) Receivables		
) Receivables (i) Trade receivables	4,776	926
(ii) Other receivables		52.70.00
) Loans	69,64,814	53,79,890 2,67,410
Investments	4,13,755	30,24
Other financial assets	38,631 76,83,603	57,91,36
otal financial assets	/0,83,003	37,71,00
2) Non-financial assets	10.450	11,93
Current tax assets (net)	12,479	65,69
Deferred tax assets (net)	71,735 37,344	46,99
Property, plant and equipment	115	2
Capital work-in-progress	699	56
e) Intangible assets under development	2,099	1,86
Other intangible assets	16,112	7,80
Right of use assets	25,754	19,09
n) Other non-financial assets	1,66,337	1,53,96
otal non-financial assets	78,49,940	59,45,33
Cotal Assets	75,15,1	
JIABILITIES AND EQUITY		
LIABILITIES		
1) Financial liabilities	264	28,98
a) Derivative financial instruments	2.8790	200
b) Payables (i) Trade payables		
Total outstanding dues of micro enterprises and small enterprises	467	
- Total outstanding dues of creditors other than micro enterprises and small enterprises	1,00,518	84,20
(ii) Other payables		
- Total outstanding dues of micro enterprises and small enterprises		
- Total outstanding dues of creditors other than micro enterprises and small enterprises		22.00.6
c) Debt securities	28,85,262	22,90,6° 21,85,50
d) Borrowings (other than debt securities)	31,99,338 4,32,253	4,32,0
e) Subordinated liabilities	15,430	8,5
f) Lease liabilities	1,49,362	99,9
g) Other financial liabilities	67,82,894	51,29,9
Cotal financial liabilities		
2) Non-Financial liabilities	22,820	26,7
a) Current tax liabilities (net)	5,351	3,3
b) Provisions	13,056	9,0
(c) Other non-financial liabilities	41,227	39,0
Total non-financial liabilities		
(3) Equity	1,71,885	1,65,9
(a) Share capital	8,53,934	6,10,2
(b) Other equity Total Equity	10,25,819	7,76,2
	78,49,940	59,45,3
Total Liabilities and Equity	3 13,117	







# 2 Statement of cash flows for the year ended March 31, 2023

Particulars	For the year ended March 31, 2023	(Rs. in lakh) For the year ended March 31, 2022
	(Audited)	(Audited)
A CASH DI ONI PROM OPERATING A CTINITIES		
1 CASH FLOW FROM OPERATING ACTIVITIES Profit before tax	1,85,314	1,08,021
Adjustments for:		
Depreciation, amortisation and impairment	19,356	25,982
Net loss / (gain) on derecognition of property, plant and equipment	357	(745
Net gain on modification/derecognition of right-of-use assets	(24)	(169
Finance cost	3,75,510	2,83,300
Interest income	(7,24,147)	(5,65,582 (73
Dividend income Lease rental income	(3,907)	-
Net gain on fair value changes	(5,757)	
- Realised	(7,382)	(9,249
- Unrealised	(382)	(1,66)
Share based payments	697	415
Provision for leave encashment	284 50,208	88,97
Impairment loss allowance on loans	97	(20
Provision against trade receivables	67	(2)
Provision against derivative current credit exposure		(1
Provision against assets held for sale	(1.03.076)	(70,73
	(1,03,976)	(70,732
Interest paid	(3,46,663)	(2,74,600
Interest received	6,92,881	5,37,646
Dividend received	24	73
Cash generated from operation before working capital changes	2,42,266	1,92,387
Movement in working capital:	(2.047)	1.00
(Increase)/decrease in trade receivables	(3,947)	1,062
Increase in trade payables	16,656 (16,06,750)	20,360 (11,59,833
Increase in loans (Increase)/decrease in other financial assets	(9,477)	32,56
Increase in other non financial assets	(4,678)	(5,650
Increase/(decrease) in other financial liabilities	45,553	(24,125
Increase/(decrease) in other non financial liabilities	7,409	(944
	(13,12,968)	(9,44,181
Taxes paid	(58,081)	(30,143
NET CASH USED IN OPERATING ACTIVITIES (A)	(13,71,049)	(9,74,324
2 CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment (including capital advances)	(14,746)	(1,838
Proceeds from sale of property, plant and equipment	5,480	6,29
Purchase of investments	(6,04,368)	(5,22,93
Purchase of mutual fund units	(2,10,14,958)	(1,64,00,18
Proceeds from redemption of mutual fund units	2,10,06,835	1,63,43,19
Proceeds from sale of investments	4,77,662	4,56,62
Fixed deposits placed	(23,501)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
NET CASH USED IN INVESTING ACTIVITIES (B)	(1,67,596)	(1,18,84
3 CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of Equity Shares	1,15,001	30,00
Share issue/ Debenture issue / loan processing expenses	(1,219)	(1,73
Interim dividend paid on equity shares	(5,478)	(12,06
Proceeds from borrowings (other than debt securities)	35,65,505	33,33,24 52,64,90
Proceeds from debt securities	19,72,317	75,00
Proceeds from subordinated liabilities  Repayment of borrowings (other than debt securities)	(26,05,989)	(26,08,75
Repayment of debt securities	(13,88,180)	(49,71,96
Repayment of subordinated liabilities	-	(48
Repayment of principal portion of lease liabilities	(3,167)	(2,89
Repayment of interest portion of lease liabilities	(764)	(69
NET CASH GENERATED FROM FINANCING ACTIVITIES (C)	16,48,026	11,04,57
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)	1,09,381	11,40
CASH AND CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR	1,11,722	1,00,31
		9 81 81 (1988)
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	2,21,103	1,11,72







- 3 The above results have been reviewed by the Audit Committee and have been approved and taken on record by the Board of Directors at their respective meetings held on April 25, 2023. The financial results for the year ended March 31, 2023 have been subjected to an audit by the joint statutory auditors of the Company. The report thereon is unmodified.
- 4 The standalone financial results have been prepared in accordance with and comply in all material aspects with Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time and other relevant provisions of the Act. The annual financial statements, used to prepare the financial results, are based on the Division III of the notified Schedule III of the Act, as amended from time to time, for Non-Banking Financial Companies that are required to comply with Ind AS.
- 5 The Company is regulated by the Reserve Bank of India ('RBI'). The RBI periodically issues / amends directions, regulations and / or guidance (collectively "Regulatory Framework") covering various aspects of the operation of the Company, including those relating to accounting for certain types of transactions. The Regulatory Framework contains specific instructions that have been considered by the Company in preparing its financial statements.
- The Reserve Bank of India had issued the Scale Based Regulation (SBR): A Revised Regulatory Framework for NBFCs (the framework) vide circular RBI/2021-22/112 DOR.CRE.REC.No.60/03.10.001/2021-22 on October 22, 2021. The framework categorises NBFCs in Base Layer (NBFC-BL), Middle Layer (NBFC-ML), Upper Layer (NBFC-UL) and Top Layer (NBFC-TL). The Reserve Bank of India vide press release 2022-2023/975 dated September 30, 2022 has placed the Company in the Upper Layer.
- 7 Networth includes equity share capital plus other equity less deferred revenue expenditure.
- 8 In accordance with Ind AS 108 on Segment Reporting, the Company has identified three business segments i.e. Financing Activity, Investment Activity and Others.
- 9 Details of resolution plan implemented under the Resolution Framework for COVID-19-related Stress as per RBI circular dated August 06, 2020 (Resolution Framework 1.0) and May 05, 2021 (Resolution Framework 2.0) as at March 31, 2023 are given below:

(Rs. in lakh except number of accounts) Type of borrower Exposure accounts Of (A), aggregate Of (A) amount Of (A) amount paid by Exposure classified as Standard debt that slipped written off the borrowers during the classified as Standard consequent into NPA during during the half-half-year\*\* consequent implementation of the half-year ended year implementation of resolution plan - Position resolution plan - Position March 31, 2023 as at the end of this halfas at the end of the previous half-year year i.e. March 31, 2023 September 30, 2022 (A) 85,775 4,772 1,406 17,641 69,112 Personal Loans 10,705 451 70 2,587 8,650 Corporate persons Of which MSMEs 574 26,760 2.678 6.980 19,008 Others 1,23,240 7,901 2,050 27,208 96,770 Total

- 10 Details of loans transferred / acquired during the quarter ended March 31, 2023 under the RBI Master Direction on Transfer of Loan Exposures dated September 24, 2021 are given below:
  - (i) (a) Details of loans not in default acquired as given below. These are entirely through assignment / novation:

Particulars	Rs in lakhs
Aggregate amount of Loan acquired (in lakhs)	33,699
Weighted average residual maturity (in months)	26.31
Weighted average holding period by originator (in months)	4.53
Retention of beneficial economic interest by the originator	0-10%
Tangible security coverage	100%
Rating-wise distribution of rated loans	AA-, AA : (ICRA) A : (FITCH)

(b) Details of loans not in default transferred as given below. These are entirely through assignment / novation:

Particulars	Rs in lakhs
Aggregate amount of Loan transferred (in lakhs)	937
Weighted average residual maturity (in months)	160,00
Weighted average holding period by originator (in months)	Nil
Retention of beneficial economic interest by the originator	Nil
Tangible security coverage	100%
Rating-wise distribution of rated loans	ICRA A-(CE)

Nil instances of replacing loans transferred to transferee(s) or paid damages arising out of any representation or warranty.

- (ii) (a) The Company has not transferred any Special Mention Account (SMA).
- (b) The Company has not transferred any non-performing assets (NPAs).
- (iii) The Company has not acquired any stressed loan.
- 11 During the year ended March 31, 2023, the Company has raised funds through the right issue, amounting to Rs. 1,15,000 lakhs through allotment of 5,89,74,358 equity shares of face value Rs. 10 each fully paid up, at a price of Rs. 195 each, including a premium of Rs. 185 each.
- 12 The Board of Directors, vide a resolution passed by circulation on September 16, 2022 and at the Meeting of the Board held on December 12, 2022, have declared and approved an interim equity dividend of Rs. 0.17 and Rs. 0.16 per equity share, respectively, and the dividend has been paid to the shareholders in the same period.







<sup>\*</sup>As defined in Section 3(7) of the Insolvency and Bankruptcy Code, 2016

<sup>#</sup> excludes other facilities to the borrowers which have not been restructured.

<sup>^</sup> includes additions due to interest capitalisation.

<sup>\*\*</sup> includes amounts paid by borrower towards interest capitalised during the half year.

13 The Board of Directors of Tata Capital Financial Services Limited ("the Company" or "TCFSL") at its meeting held on March 28, 2023, approved a Scheme of Arrangement for amalgamation of the Company, a wholly owned subsidiary of Tata Capital Limited ("TCL") and Tata Cleantech Capital Limited ("TCCL"), a subsidiary of TCL with TCL ("the Scheme"), under Sections 230 to 232 read with Section 66 and other applicable provisions of the Companies Act, 2013 ("the Act") and the Rules made thereunder.

The Scheme will become effective from the Appointed Date i.e. April 1, 2023 or such other later date as may be decided by the Board of Directors upon fulfilment of all the conditions set out in the Scheme including approval of the Scheme by the Reserve Bank of India and National Company Law Tribunal ("NCLT") and grant of NBFC license to TCL by the Reserve Bank of India and upon the receipt of other applicable regulatory approvals.

Upon the Scheme becoming effective:

- (i) The entire business undertaking of the Company shall be merged with and vested in TCL and thereafter TCL will carry on all the business activities undertaken by TCFSL.
- (ii) From the Appointed Date till the effective date, the business carried on by TCFSL shall be deemed to have been carried on for and on behalf of and in trust for TCL.
- (iii) All the shares of TCFSL held by TCL (either directly and/or through nominees) would stand cancelled without any further application, act or deed.
- (iv) The holders of Non-Convertible Debentures (NCDs) of TCFSL will become holders of NCDs of TCL on the same terms, including the coupon rate, tenure, redemption price, quantum, nature of security, adequately safeguarding the interest of the NCD holders.
- 14 The figures of the last quarter in each of the financial years are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the respective financial year.
- 15 Figures in the previous period/year have been regrouped and correspondingly ratios are changed wherever necessary, in order to make them comparable to current period/year.
- 16 Information as required pursuant to Regulation 52(4) of Listing Regulations :

Formulae for Computation of Ratios are as follows:

(i) Debt equity ratio

Place: Mumbai

Date: April 25, 2023

- (ii) Total debts to total assets (%)
- (iii) Net profit margin (%) (iv) Gross Non Performing Assets (%)
- (v) Net Non Performing Assets (%)
- (vi) Provision Coverage Ratio (%)
- (Debt Securities + Borrowings (other than debt securities) + Subordinated Debts Unamortised Issue Expenses) /(Equity Share Capital + Other Equity - Deferred Revenue Expenditure)
- = (Debt Securities + Borrowings (other than Debt Securities) + Subordinated Debts) / Total Assets
- = Profit after Tax / Revenue from Operations
- = Gross Stage III Loans / Gross Loans
- = (Gross Stage III Loans Impairment loss allowance for Stage III) / (Gross Loans Impairment loss allowance for Stage III)
- = Impairment loss allowance for Stage III / Gross Stage III Loans

For Tata Capital Financial Services Limited

Sarosh Amaria Managing Director DIN No.: 08733676

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### Annexure 1 Additional Information

- a) The funds raised through the issue of Non-Convertible Debt Securities, after meeting the expenditures of and related to the issue, have been used for various activities, including lending and investments, to repay the existing loans, business operations including capital expenditure and working capital requirements. Also the funds, pending utilisation of the proceeds for the purpose described in debenture trustee deeds/ shelf placement memorandum/ tranche placement memorandum, have been invested as per investment policy of the Company approved by the Board of Directors of the Company.
- b) Privately Placed Non-Convertible Debentures are secured by pari passu charge on specified class of assets i.e. receivables and book debts arising out of Secured/Unsecured loans, investments in nature of credit substitutes, lease and hire purchase receivables, Trade advances & bill discounting facility extended to borrower and sundry debtors and other assets as identified by the Company from time to time.
- c) Public issue of Non-Convertible Debentures are secured by way of first ranking pari passu charge over Company's specific immovable property and any of the identified receivables, both present and future, trade advances, and other current assets and other long term and current investments.
- d) There was no deviation in the use of the proceeds of the issue of Non Convertible Debt Securities.



Annexure 2
A. Statement of utilization of issue proceeds

Name of the issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised (in lakhs)	Funds utilized (in lakhs)	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	- 8	. 9	- 10
Tata Capital Financial Services Limited	INE306N07MP6	Private Placement	Non-Convertible Debentures	29-Арг-22	17,500	17,500	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MQ4	Private Placement	Non-Convertible Debentures	29-Apr-22	18,100	18,100	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MR2	Private Placement	Non-Convertible Debentures	10-May-22	20,000	20,000	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MS0	Private Placement	Non-Convertible Debentures	01-Jun-22	25,000	25,000	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MT8	Private Placement	Non-Convertible Debentures	01-Jun-22	42,500	42,500	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MV4	Private Placement	Non-Convertible Debentures	30-Jun-22	25,000	25,000	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MX0	Private Placement	Non-Convertible Debentures	26-Jul-22	47,500	47,500	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MV4	Private Placement	Non-Convertible Debentures	03-Aug-22	32,500	32,500	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MZ5	Private Placement	Non-Convertible Debentures	12-Aug-22	18,750	18,750	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MX0	Private Placement	Non-Convertible Debentures	23-Aug-22	25,000	25,000	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MV4	Private Placement	Non-Convertible Debentures	23-Aug-22	22,500	22,500	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07NA6	Private Placement	Non-Convertible Debentures	07-Sep-22	20,600	20,600	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07NB4	Private Placement	Non-Convertible Debentures	19-Sep-22	4,300	4,300	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07NC2	Private Placement	Non-Convertible Debentures	13-Oct-22	3,500	3,500	No .	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07ND0	Private Placement	Non-Convertible Debentures	19-Oct-22	50,000	50,000	) No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07NF5	Private Placement	Non-Convertible Debentures	18-Nov-22	15,000	15,000	No .	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07NF5	Private Placement	Non-Convertible Debentures	05-Dec-22	20,000	20,000	) No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07NF5	Private Placement	Non-Convertible Debentures	08-Dec-22	60,000	60,000	No No	Not Applicable	Not Applicable



Name of the issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised (in lakhs)	Funds utilized (in lakhs)	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2 .	3	4	5	6 .	7	8	9	10
Tata Capital Financial Services Limited	INE306N07ND0	Private Placement	Non-Convertible Debentures	08-Dec-22	25,000	25,000	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07NG3	Private Placement	Non-Convertible Debentures	08-Dec-22	20,000	20,000	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07NHI	Private Placement	Non-Convertible Debentures	17-Jan-23	50,000	50,000	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07NI9	Private Placement	Non-Convertible Debentures	08-Feb-23	11,000	11,000	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07NI9	Private Placement	Non-Convertible Debentures	21-Feb-23	15,200	15,200	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07NK5	Private Placement	Non-Convertible Debentures	21-Feb-23	13,000	13,000	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07NJ7	Private Placement	Non-Convertible Debentures	21-Feb-23	8,100	8,100	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07NL3	Private Placement	Non-Convertible Debentures	14-Mar-23	2,00,000	2,00,000	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07NM1	Private Placement	Non-Convertible Debentures	14-Mar-23	2,000	2,000	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N08474	Private Placement	Non-Convertible Debentures	20-Mar-23	11,800	11,800	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N08482	Private Placement	Non-Convertible Debentures	20-Mar-23	10,000	10,000	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MU6	Private Placement	Non-Convertible Debentures-ZCB	30-Jun-22	8,150	8,150	No No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MW2	Private Placement	Non-Convertible Debentures-ZCB	26-Jul-22	15,000	15,000	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MY8	Private Placement	Non-Convertible Debentures-ZCB	23-A110-22	16,400	16,400	No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07MW2	Private Placement	Non-Convertible Debentures-ZCB	04-Nov-22	11,100	11,100	No No	Not Applicable	Not Applicable
Tata Capital Financial Services Limited	INE306N07NE8	Private Placement	Non-Convertible Debentures-ZCB	18-Nov-22	5,600	5,600	No No	Not Applicable	Not Applicable

Note:
The funds raised through the issue of Non-Convertible Debt Securities, after meeting the expenditures of and related to the issue, have been used for our various activities, including lending and investments, to repay the existing loans, business operations including capital expenditure and working capital requirements. Also the funds, pending utilisation of the proceeds for the purpose described in debenture trustee deeds/ shelf placement memorandum/ tranche placement memorandum have been invested as per investment policy of the Company approved by the Board of Directors of the Company.



# B. Statement of deviation/ variation in use of Issue proceeds:

Particulars	Remarks		
Name of listed entity	Tata Capital Financial Services Limited		
Mode of fund raising	Private placement		
Type of instrument	Non-convertible Securities		
Date of raising funds	As per Annexure 2(A)		
Amount raised	As per Annexure 2(A) totalling to Rs. 8,901 crore		
Report filed for quarter ended	March 31, 2023		
Is there a deviation/ variation in use of funds raised?	No		
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer	No		
If yes, details of the approval so required?	Not Applicable		
Date of approval	Not Applicable		
Explanation for the deviation/ variation	Not Applicable		
Comments of the audit committee after review	Not Applicable		
Comments of the auditors, if any	Not Applicable		
Objects for which funds have been raised and where there has been a deviation/ variation, in the fol	lowing table:		
	Amount of deviation/variation		

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks if any
			Not Applicable			

Deviation could mean:

a. Deviation in the objects or purposes for which the funds have been raised.
 b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

For Tata Capital Financial Services Limited

Sarosh Amaria Managing Director

Date: April 25, 2023

Annexure 3 - Security Cover as on March 31, 2023

Column A	0		-		0	Column	Column H	Column I	Column	Coldina Av	Commission			
	A number	Column C Exclusive Charge	Exclusive Charge	Pari-Passu Charge	arge	agr.	Assets not offered		(Total C to H)		Related to only th	hose items cover	Related to only those items covered by this certificate	
Particulars	Description of asset for which this		Other Secured		Assets thared by pari passu debt for which this certificate is issued & other debt with paripassu charge)			negative) debt amount considered more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying flook charge assets where market value is not ascertainable or ascertainable or ascertainable or DSEA market OSEA market applicable (for	Market or Value for Pari passu charge Assets viii	Carrying value/book value for pari passu for pari passu charge assets where market value is not applicable (or Eg. Bank Balance, value is not applicable)	Total Value(=K+L+M+ N)
			. Arthur	N/m/	Rook Vulue	Book Value						Relating	Relating to column F	
		Book Value	Book Value	X CS/ INO	DOOR VALLE	TOOK LEIGH								
ASSETS	6			Vec	90		37,326		37,344			109		109
Property, Plant and Equipment	Building (Refer note 1)						115		115					
Disht Cilia Austr							16,112		711.01					
Goodwill							. 000		2 000					
Intangible Assets							660.7		669					
Intangible Assets under Development				1	26.020		3 38 775		4.13.755				75,030	75,030
Investments	Mutual Funds			Yes	050,67		150.55		69 64 814				69,10,883	69,10,883
Loans	Receivables under imanging			Yes	34,60,114	34,50,769	166,66							
Intentories	The state of the s								JLL V				4,776	4,776
Trade Receivables	Receivables (Refer note 3)			Yes	4,776				0//*					
Cash and Cash Equivalents	Balances with banks in current accounts, deposit accounts, cheques			Yes	• 2,21,103		•		2,21,103				2,21,103	2,21,103
	in hand and cash in hand			Voc	23 500		265		23,765	Section of the sectio	23,500			23,500
Bank Balances other than Cash and Cash Equivalents				201			1,65,358		1,65,358					107 35 50
Others					37,84,541	34,50,769	6,14,630		78,49,940		23,500	109	72,11,792	104.55,401
Total														
LIABILITIES					2102000		00 013		27 97 728					
Debt securities to which this certificate pertains				Yes	22,07,915		610,70							•
Other debt sharing pari-passu charge with above debt							- 6 07 534		5 87 534					
Other Debt							4 32 253		432253					
Subordinated debt				Ves		31 51 690	47.648		31,99,338					
Borrowings	1			3										
Bank	not to be filled													
Debt Securities	T													
Others	T						1,00,985		1,00,985					
Trade payables	T						15,430		15,430					
Lease Liabilities	T						158'5		5,351					
Provisions	Т						1,85,502		1,85,502					
Others					22,07,915	31,51,690	14,64,516		68,24,121					
Cover on Rook Value	THE RESIDENCE OF THE PARTY OF T	を を の	を のできる (100mm) (100	のなるのでは、一大の方面	のないというないので	100年の一十二日の日本の	むころのないないのので	AND THE PROPERTY OF			STATE	STREET, STREET, ST.	STORY SERVICE STORY	日本の かんとう
Cover on Market Value	100									TOTAL STREET	される からいなん	16000000	日本の大学 大学	
	Exclusive Security Cover Ratio		•	Pari-Passu Security Cover Ratio	17.1	1.09								
										The second second		The second second	STREET, STREET, STREET,	一 子のののののでして

Notes:
1. The market value of Rs. 109 lablas of the building is on the basis of valuation done for March 31, 2023.
2. Receive the was a formation of the building is on the basis of valuation done for March 31, 2023.
3. The Company has not formation activities consist of loans which are carried at amortised cost. The business model for managing these loans is "hold to collect" cash flows that are solely principal and interest. Accordingly these loans are not fair valued and the book value of loans (after natting of impairment) are consistent of market values.
3. The Company has not disclosed market values for trade receivables because their carrying amounts are a reasonable approximation of market value.



# Walker Chandiok & Co LLP

Chartered Accountants

11th Floor, Tower II, One International Centre, S B Marg, Prabhadevi (W), Mumbai - 400013

# M M Nissim & Co LLP

Chartered Accountants

Barodawala Mansion, B-Wing 3rd Floor, Dr Annie Besant Road Worli, Mumbai, Maharashtra 400018

Independent Auditor's Report on Consolidated Annual Financial Results of Tata Capital Financial Services Limited Pursuant to the Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

## To the Board of Directors of Tata Capital Financial Services Limited

- We have audited the accompanying consolidated annual financial results ('the Statement') of Tata Capital Financial Services Limited ('the Holding Company') and its associates for the year ended 31 March 2023, attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 52 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').
- In our opinion and to the best of our information and according to the explanations given to us, the Statement:
  - (i) includes the annual financial results of the entities listed in Annexure 1;
  - (ii) presents consolidated financial results in accordance with the requirements of Regulation 52 of the Listing Regulations: and
  - (iii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015, the relevant circulars, guidelines and directions issued by the Reserved Bank of India ('RBI') from time to time ('RBI Guidelines') and other accounting principles generally accepted in India, of the consolidated net profit after tax and other comprehensive income and other financial information of the Holding Company and its associates, for the year ended 31 March 2023.

# **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing ('SAs') specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent of the Holding Company and its associates, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act, and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

# Board of Director's Responsibilities for the Statement

The Statement, which is the responsibility of the Holding Company's Board of Directors, has been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of the Statement that gives a true and fair view of the consolidated net profit and other comprehensive income, and other financial information of the Holding Company and its associates in accordance with the Ind AS prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, RBI Guidelines and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations.





# Walker Chandiok & Co LLP

Chartered Accountants

# M M Nissim & Co LLP Chartered Accountants

Independent Auditor's Report on Consolidated Annual Financial Results of Tata Capital Financial Services Limited Pursuant to the Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (Continued)

# Board of Director's Responsibilities for the Statement (Continued)

The respective Board of Directors of the holding company and its associates, are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act, for safeguarding of the assets of the Holding Company and its associates and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively, for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results, that give a true and fair view and are free from material misstatement, whether due to fraud or error. These consolidated financial results have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

- 5. In preparing the Statement, the respective Board of Directors of the Holding Company and of its associates are responsible for assessing the ability of the Holding Company and of its associates, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting, unless the respective Board of Directors either intends to liquidate the Holding Company and its associates or to cease operations, or has no realistic alternative but to do so.
- The respective Board of Directors of the Holding Company and of its associates, are responsible for overseeing the financial reporting process of the Holding Company and of its associates.

### Auditor's Responsibilities for the Audit of the Statement

- 7. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs specified under section 143(10) of the Act will always detect a material misstatement, when it exists. Misstatements can arise from fraud or error, and are considered material if, individually, or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement.
- 8. As part of an audit in accordance with the SAs specified under section 143(10) of the Act, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
  - Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Holding Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
  - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
  - Conclude on the appropriateness of Board of Director's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Holding Company and its associates, to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Holding Company and its associates to cease to continue as a going concern.

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# Walker Chandlok & Co LLP Chartered Accountants

# M M Nissim & Co LLP Chartered Accountants

Independent Auditor's Report on Consolidated Annual Financial Results of Tata Capital Financial Services Limited Pursuant to the Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (Continued)

# Auditor's Responsibilities for the Audit of the Statement (Continued)

- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/ financial information of the Holding Company and its associates to express an opinion on the Statement. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the Statement, of which we are the independent auditors. We remain solely responsible for our audit opinion.
- We communicate with those charged with governance of the Holding Company, regarding, among other
  matters, the planned scope and timing of the audit and significant audit findings, including any significant
  deficiencies in internal control that we identify during our audit.
- 10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### Other Matters

11. The Statement includes the Holding Company's share of net profit after tax of ₹ 10 lacs, and other comprehensive income of ₹ (14) lacs for the year ended 31 March 2023, in respect of 3 associates financial information, which have not been reviewed/audited by their auditors. These financial information have been furnished to us by the Holding Company's Board of Directors. Our opinion, in so far as it relates to the amounts and disclosures included in respect of aforesaid associates is based solely on such unreviewed /unaudited financial information. In our opinion, and according to the information and explanations given to us by the Board of Directors, these financial information are not material to the Holding Company.

Our opinion is not modified in respect of this matter with respect to our reliance on the financial information certified by the Board of Directors.

For Walker Chandiok & Co LLP

Chartered Accountants

Firm Registration No: 001076N/N500013

Khushroo B. Panthaky

Partner

Membership No. 42423

UDIN: 23042423BGWINC4083

Mumbai 25 April 2023

MUMBAI \*\*

For M M Nissim & Co LLP

Chartered Accountants

Firm Registration No: 107122W/W100672

FRN:

W100672 MUMBAI

Sanjay Khemani

Partner

Membership No. 044577

UDIN: 23044577BGUVMJ5967

Mumbai

25 April 2023

# Walker Chandiok & Co LLP Chartered Accountants

# M M Nissim & Co LLP Chartered Accountants

Independent Auditor's Report on Consolidated Annual Financial Results of Tata Capital Financial Services Limited Pursuant to the Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (Continued)

# Annexure 1

# List of entities included in the Statement

- 1. Fincare Business Services Limited
- 2. TVS Supply Chain Solutions Limited
- Fincare Small Finance Limited





### Walker Chandiok & Co LLP

Chartered Accountants

11th Floor, Tower II, One International Centre, S B Marg, Prabhadevi (W), Mumbai - 400013

### M M Nissim & Co LLP

Chartered Accountants

Barodawala Mansion, B-Wing 3rd Floor, Dr Annie Besant Road Worli, Mumbai, Maharashtra 400018

Independent Auditor's Report on Standalone Annual Financial Results of Tata Capital Financial Services Limited Pursuant to the Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Tata Capital Financial Services Limited

# Opinion

- We have audited the accompanying standalone annual financial results ('the Statement') of Tata Capital Financial Services Limited ('the NBFC') for the year ended 31 March 2023, attached herewith, being submitted by the NBFC pursuant to the requirements of Regulation 52 of the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (the 'Listing Regulations').
- In our opinion and to the best of our information and according to the explanations given to us, the Statement:
  - presents standalone financial results in accordance with the requirements of Regulation 52 of the Listing Regulations, and
  - (ii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') under section 133 of the Companies Act, 2013 ('the Act'), read with the Companies (Indian Accounting Standards) Rules, 2015, the relevant circulars, guidelines and directions issued by the Reserved Bank of India ('RBI') from time to time ('RBI Guidelines') and other accounting principles generally accepted in India, of the standalone net profit after tax and other comprehensive income and other financial information of the NBFC for the year ended 31 March 2023.

# **Basis for Opinion**

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') specified under section 143(10) of the Act. Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent of the NBFC in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the standalone financial results under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

# Board of Director's Responsibilities for the Statement

4. This Statement has been prepared on the basis of the standalone annual audited financial statements and has been approved by the NBFC's Board of Directors. The NBFC's Board of Directors are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income and other financial information of the NBFC in accordance with the Ind AS prescribed under section 133 of the Act, read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India, RBI Guidelines and in compliance with Regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the NBFC and for preventing and detecting frauds and other





Chartered Accountants

Chartered Accountants

Independent Auditor's Report on Standalone Annual Financial Results of Tata Capital Financial Services Limited Pursuant to the Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (Continued)

# Board of Director's Responsibilities for the Statement (Continued)

irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

- 5. In preparing the Statement, the Board of Directors are responsible for assessing the NBFC's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the NBFC or to cease operations, or has no realistic alternative but to do so.
- 6. The Board of Directors is also responsible for overseeing the NBFC's financial reporting process.

# Auditor's Responsibilities for the Audit of the Statement

- 7. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs, specified under section 143(10) of the Act, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement.
- 8. As part of an audit in accordance with the SAs, specified under section 143(10) of the Act, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
  - Identify and assess the risks of material misstatement of the Statement, whether due to fraud or
    error, design and perform audit procedures responsive to those risks, and obtain audit evidence
    that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a
    material misstatement resulting from fraud is higher than for one resulting from error, as fraud
    may involve collusion, forgery, intentional omissions, misrepresentations, or the override of
    internal control.
  - Obtain an understanding of internal control relevant to the audit in order to design audit
    procedures that are appropriate in the circumstances. Under section 143(3) (i) of the Act, we are
    also responsible for expressing our opinion on whether the NBFC has in place an adequate
    internal financial controls with reference to financial statements and the operating effectiveness
    of such controls.
  - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
  - Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the NBFC's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the NBFC to cease to continue as a going concern.





# Walker Chandiok & Co LLP

Chartered Accountants

# M M Nissim & Co LLP

Chartered Accountants

Independent Auditor's Report on Standalone Annual Financial Results of Tata Capital Financial Services Limited Pursuant to the Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (Continued)

# Auditor's Responsibilities for the Audit of the Statement (Continued)

- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- 10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

### Other Matter

11. The Statement includes the financial results for the quarter ended 31 March 2023, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subject to limited review by us.

For Walker Chandiok & Co LLP

Chartered Accountants

Firm Registration No: 001076N/N500013

Khushroo B. Panthaky

Partner

Membership No. 42423

UDIN: 23042423BGWINB7474

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Mumbai 25 April 2023 For M M Nissim & Co LLP

Chartered Accountants

Firm Registration No: 107122W/W100672

FRN: 107122W: W100672 MUMBAI

ED ACCC

Sanjay Khemani

Partner

Membership No. 044577

UDIN: 23044577BGUVMH6251

Mumbai 25 April 2023



April 25, 2023

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

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

Dear Sir/Madam.

Sub: Declaration pursuant to Regulation 52(3)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 52(3)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, I, Sarosh Amaria, Managing Director of Tata Capital Financial Services Limited (CIN: U67100MH2010PLC210201) having its Registered Office at 11<sup>th</sup> Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013, do hereby declare that, the Joint Statutory Auditors of the Company, M/s Walker Chandiok & Co LLP, Chartered Accountants (ICAI Firm Registration Number: 001076N/N500013) and M/s M M Nissim & Co. LLP, Chartered Accountants (ICAI Firm Registration Number: 107122W/W100672) have issued an Audit Report with an unmodified opinion on the Audited Standalone Financial Results of the Company for the quarter and year ended March 31, 2023 and Audited Consolidated Financial Results of the Company for the year ended March 31, 2023.

Kindly take this declaration on your records.

Yours faithfully,

For Tata Capital Financial Services Limited

Sarosh Amaria Managing Director



## Annexure 2 Disclosure pursuant to Chapter XII of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended

for the year ended March 31, 2023

		Annexure - A
or. No.	Particulars	Details
1	Name of the company	Tata Capital Financial Services Limited
2	CIN	U67100MH2010PLC210201
3	Outstanding borrowing of company as on 31st March 2023, (in Rs crs)	65,169
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Refer Annexure C
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

We confirm that we are a Large Corporate as per the applicability criteria given under read with Chapter XII of SEBI Operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended.

Annexure - B2

Name of the company CIN

Report filed for FY Details of the current block : Tata Capital Financial Services Limited U67100MH2010PLC210201 2022-23

n 31	10	(in Rs crs)
Sr. No.	Particulars	Details
i	3-year block period (specify financial years)	FY 2023, FY 2024 and FY 2025
ii	Incremental borrowing done in FY 2023 (a)	21,971
üi	Mandatory borrowing to be done through debt securities in FY 2023 (b) = (25% of a)	5,493
ìv	Actual borrowing done through debt securities in FY 2023 (c)	8,901
	Shortfall in the borrowing through debt securities, if any, for FY 2022 carried forward to FY 2023. (d)	Nil
vi	Quantum of (d), which has been met from (c)(e)	Nil
vii	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023 (after adjusting for any shortfall in borrowing for FY 2022) which was carried forward to FY (2023)) (f)= (b)-[(c)-(e)] (If the calculated value is zero or negative, write "nil")	

5 Details of penalty to be paid, if any, in respect to previous block

Sr. No. Particulars	Details
3-year block period (specify financial years)	FY 2022 and FY 2023
Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-	
II. (e))	Nil

Name of the Rating Agency	ICRA Limited, CRISIL Ratings Limited, CARE Ratings Limited and India Rating & Research Private Limited
Rating of Commercial Paper	[ICRA] A1+, CRISIL A1+ and IND A1+
Rating of Commercial Paper (IPO Financing)	[ICRA] Al+ and CRISIL Al+
Rating of Debentures	Secured Non-Convertible Debentures CRISIL AAA/Stable, [ICRA]AAA(stable) and CARE AAA; Stable Secured Non-Convertible Debentures — Market linked Debentures CRISIL PP-MLD AAA/Stable Secured Non-Convertible Debentures - Public NCD CRISIL AAA/Stable, [ICRA]AAA(stable) and CARE AAA; Stable Unsecured Non-Convertible Subordinated Debentures CRISIL AAA/Stable, [ICRA]AAA(stable) and CARE AAA; Stable Unsecured Non-Convertible Perpetual Debentures CRISIL AAA/Stable, [ICRA] AA+ (Stable) and CARE AA+; Stable
Rating of Bank Loans	Long Term Bauk Loans [ICRA]AAA(stable), CARE AAA; Stable and IND AAA/Stable Short Term Bank Loans
	[ICRA]AI+

For Tata Capital Financial Services Limited

For Tata Capital Financial Services Limited

Sonali Punekar Company Secretary +91 22 6606 9000

Credit votion

Date: April 25, 2023

Jaykumar Shah (Chief Financial Officer) +91 22 6606 9000

#### Tata Capital Financial Services Limited

Related Party Transactions Disclosure for the half year ended March 31,2023 under Regulation 23[9] of the SERI [Usting Obligations and Disclosure Requirements] Regulations, 2015

Rs in takh		<del>,</del>			<del> </del>	<del>,</del>							<del> </del>			<del></del>	
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1 Fata Capital Financial	AADCT6631L	Directors	Not	Key Management	Spenditure - Sitting fees	21	22										
Services Limited	1		Applicable	Personnel (KMP)	and commission (on	1											
		L			payment basis)	<u> </u>			<u> </u>	<del> </del>	<b> </b>						
2 Tata Capital Financial	AADCT6631L	Key managerial personnel	Not	Key Management	Expenditure -	195	195				i						
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		<b>1</b>	<u> </u>	<u> </u>	KMP			<u></u>	<u> </u>	<u> </u>	<u> </u>				ļ		
3 Tata Capital Financial	AADCT6631L	Key managerial personnel	Not	Key Management	Interest paid	5	5		[					1			
Services Limited		(KMP)	Applicable	Personnel (KMP)	<u> </u>				ļ	<del> </del>						ļ	
4 Tata Capital Financial	AADCT6631L	Relative of KMP's	Not	Relatives of Key	Interest paid	3	3		Ė	t							
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5 Tata Capital Financial	AADCT6631L	* KMP of Holding Company	Not	IMP of Holding	interest paid	0	0			E			1		ŀ		
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6 Tata Capital Financial	AADCT6631L	Tata Capital Limited	AACXCP9147P	Holding Company	Interest paid	2,427	2,427			Į.							
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7 Tata Capital Financial	AADCT6631L	Tata A/A Life Insurance	AABCTB784C	Joint Venture of	Interest paid	3,496	3,496										
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		1		Company			Ī							l		I	l
8 Tata Capital Firencial	AADCT6631L	Tata Consulting Engineers	AABCT0772E	Subsidiary Of	Interest paid	36	35		1								
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9 Tata Capital Financial	AADCT6631L	Tata kivestment Corporation	AAACT4120F	Subsidiary Cf	Interest paid	356	356										
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10 Tata Capital Financial	AADCT66316	Tata Coffee Staff Provident	AAATC05189	Retiral Plans of	Interest paid	83	83			7					Ī	T	
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12 Tata Capital Financial	AADCT6631L	Tata Steel Ltd Provident Fund	AEECOTTAAA	Regiral Plans of	Interest paid	159	159		1			Γ'		T	1	I	
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13 Tata Capital Financial	AADCT6631L	Tata Chemicals Ltd Provident	AAATT0321P	Retiral Plans of	Interest paid	193	193					ļ	i		1	T	
Services Limited		Fund		Associate of	I			1		1			I				
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- 1						transaction	related party transaction as approved by the audit committee	transaction during the reporting period	as a resu transs		deposits,	r give i osporal advans stments	ioans, te ces or	Nature (lops/	laterest	Investme	Secured/	Purpose for whild
	Name	PAN Na	Name	PAN No	Relationship of the counterparty with the listed entity or its substiflary		Ovanitatee		Opening Balance		indebtedne ss (loan/ issuance of debt/ any other etc.)	ÇOSI	+4116176	advance / intercorporate deposit/ investment)	Rate (%)	15mure	unserured	
	Tata Capital Financial Services Limited	AADCT6691L	Tata Power Consolidated Provident Fund		Retizal Plans of Associate of Ultimate Holding Company	Interest paid	87	87										
	Tata Capital Financial Services Umited	AADCT6631L	Tata Tea LimitedStaff Pension Fund		Retiral Plans of Associate of Ultimate Holding Company	Interest paid	76	76										
	Tata Capital Enancial Services Limited	AADCT66321.	Tata Steel Long product Limitedemployees providend fund trust	DBEERTIAAA	Retiral Plans of Associate of Ultimate Holding Company	Interest paid	22	22										
	Yata Capital Financial Services Limited	AADCT66331L	Titan Industries Gratuity Fund	AAA3T5571B	Retiral Plans of Associate of Ultimate Holding Company	Interest paid	108	108				·						
	Tata Capital Financial Services Limited	AADCT6631L	Taj Residency Employees Provident fund Trust (Bangalore unit)	AAATT6475G	Retiral Plans of Associate of Ultimate Holding Company	interest paid	5	5		-							:	
	Yata Capital Financial Services Limited	AADCT6631L	The Tinplate Company of India Etd. Gratuity Fund	AAATT6839Q	Retiral Plans of Associate of Ultimate Holding Company	Interest pald	10	10										
	Tata Capital Financial Services Limited	AADCT6631L	The Tinplate Company Executive Staff Superannuation Fund	AAA3T684SN	Retiral Plans of Associate of Ultimate Holding Company	Interest pald	4	4										
	Tata Capital Financial Services Limited	AADCT6633L	The Provident Fund of The Tinplate Company of India 1td	AAATT6846R	Retiral Plans of Associate of Ultimate Holding Company	laterest paíd	14	14										
	Tata Capital Financial Services Limited	AADCT6631L	Titan Watches Provident Fund	AAAF19698B	Retiral Plans of Associate of Ultimate Holding Company	interest paid	268	268										
23	Sata Capital Financial Services Limited	AADCF66311	Voltas Manageriai Staff Provident Fund	AAATV6012D	Retiral Plans of Associate of Ultimate Holding Company	Interest paid	43	43										
24	Tata Capital Financial Services Limited	AADCT6631L	Tata Communications Employee's Provident Fund Trust	A4ATV2476M	Retiral Plans of Subsidiary of Ultimate Holding Company	Interest paid	147	147									(in	MCAY S

r. Io	Details of the party (I /subsidiary) enterin transaction	g into the		e counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	period	due to elf as a resu transa	ilt of the	deposits, inve	ess is in or give i orpora advan- stment	curred loans, te ces or s			investm:	ents	s, advances or
	Name	PAN No	ffance	PAN No	Relationship of the counterparty with the fisted entity or its subsidiary		COMPRECEE		Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)		Terture	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	4 '
- 1	Tate Capital Enencial Services Limited	AADCT66311	Tate Elxsi (India) Etd. Employees Provident Fund	AA8A10354)	Retiral Plans of Subsidiary of Ultimate Holding Company	(nterest paid	189	169										
	Teta Capital Finar×ial Services Eimited	AABCT6631L	Tata Sons Consolidated Provident Fund	AABTT0532L	Retiral Plans of Ultimate Holding Company	interest paid	28	. 28										
	Tata Capital Financial Services Umited	AADCT6631L	Tata Sons Consolidated Superannuation Fund	AAATT9055C	Retiral Plans of Ultimate Holding Company	Interest paid	26	26	*****									
	Tata Capital Financial Services Limited	AADCT6631L	Tata Sons ElmitedH.D. Employees' Gratetty Fund		Retiral Plans of Utitimate Holding Company	interest paid	1	1					_					
	Tata Capital Financial Sarvices Limited	AADCT6631L	Fata International LimitedGratuity Fund		Retiral Plans of Subsidiary of Ultimate Holding Company	interest paid	10	10										
30	Tata Capital Financial Services Limited	AADC76631L	Tata Metaliks Ltd Employees Provident fund	AAATY2519F	Retiral Plans of Associate of Ultimate Holding Company	Interest paid	2	2										
31	Tata Capital Financial Services Elmited	AADCT6631I.	The Indian Hotels Company LimitedEmployees Provident Fund	AAATT3777B	Retiral Plans of Associate of Ultimate Holding Company	Interest paid	T)	3					•					
32	Tata Capital Financial Services Limited	AAIXT6631L	Voltas LimitedEmpfoyees' Superannuation Scheme	MEGOSYTAAA	Retiral Plans of Associate of Ultimate Holding Company	Interest paid	1	1										
33	Tata Capital Financial Services Limited	AAOCT6631E	Voltas ElmitedProvident Fund	AAATVOS11A	Retiral Plans of Associate of Uttimate Holding Company	Interest paid	6	б										
34	Tata Capital Financial Services Limited	AADCT66311	Tata Industries Superannuation Fund Trust	AACTT7053N	Retiral Plans of Joint Venture of Ultimate Holding Company	Interest paíd	21	21								-		
	Tata Capital Financial Services Limited	AADCT6631L	YCE Employees' Providend Fund		Refiral Plans of Subsidiary of Ultimate Holding Company	interest paid	9									-		
36	Tata Capital Financial Services Emited	AADCT6631L	Tata Investment Corporation Limited-Provident Fund	AAAFT4169R	Retiral Plans of Subsidiary of Ultimate Holding Company	Interest paid	5	5		-							SHAN (	BAI SE

ļ	transaction					transaction	related party transaction as approved by the audit	fransaction during the reporting period	due to eit es a resu transa	it of the cilan	deposits, inve	s give xorpota advan stosent	loans, te ces er s		·••	investm	-	s, advances or
	Name	PAN No	Name	PAN No	Relationship of the counterparty with the listed entity or its subsidiary		committee		Opening Balance	Closing Balance	Nature of Indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (foan/ advance / Intercorporate deposit/ Investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for whit the funds will be utilised by the siftimate reciplen of funds (enclusage)
	Feta Capital Financial Bervices Limited	AAOKT6632L	Tata Capital Limited	AADCP9147P	Holding Company & Subsidiary of Ulfurnate Holding Company	Expenditure - payment of dividend	2,656	2,656							: 			
	Tata Capital Financial Services Elmited	AADCT66311	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Expenditure - Tata Brand Equity and Business Promotion expenses	1,281	1,291	*									
	Fata Capital Financial Services Limited	AADCT6631L	Tata Capital LimitedGratuity Scheme	AABITIS737G	Retiral Plans of	Contribution to Gratuity	751	751			-							
40 T	Fata Capited Financial Services Limited	AADCT6631Ł	Tata Capital  LimitedSuperanivation Scheme	AABTT\$145IM	Holding Company Retiral Plans of Holding Company	fund Contribution to Superannuation Scheme	45	45			_		<del></del>					
	fata Capital Financial Services Limited	AADCT6631L	Tata Capital Limited	AADCP9247P	Hodding Company & Subsidiary of Ultimate Holding Company	Employer's Contribution to Provident Fund	106	106		-								
ŀ	lata Capital Financial Services Limited	AADCT6631E	Tata Capital UmitedEmployees Provident Sund	AABTT4923A	Retiral Plans of	Employer's Contribution to Provident Fund	1,029	1,029		-						•		
s	fata Capital Financial Services Limited	AADCT6631L	indusface Private Umited	AA8CI2626J	Associate of Holding Company	Expenditure - Information Technology Expenses	10	10										
5	Tata Capital Financial Services Limited	AADCT6631L	Fata Technologies Limited	AAACT3092N		Expenditure - Information Technology Expenses	137	137										
s	Fata Capital Financial Services Limited	AAOCTE631L	Tata Consultancy Services Elmited		Subsidiary Of Utilimate Holding Company	Expenditure - Information Technology Expenses	613	613										
s	fata Capital Financial Services Limited	AADCT6631L	Tata Communications Unsited		Subsidiary Cf Ultimate Holding Company	Expenditure - Information Technology Expenses	578	57B										
s	Fata Capital Financial Services Limited	AADCT6631L	Tate AIG General Insurance Company Limited		Subsidiary Of Ultimate Holding Company	Expenditure - Insurance expenses	48	48										
s	iata Capital Financial Services Limited	AADCT6631L	Tata AIA Life Insurance Company Limited	AABCT3784C	Joint Venture of Ultimate Holding Company	Expenditure - Insurance expenses	54	54										
S	ata Capital Financial Services Usnited	AADCT6631L	Tata Capital Limited		& Subsidiary of	Expenditure - Marketing & Managerial Service Fees	1,689	1,689		-								
	ata Capital Financial Services Limited	AADCT6631L	Tata Securities Limited	AAACT2150R		Expanditure - Commission pay-out	77	77									1/3	M. W. MA
51 T	ata Capital Financial ervices Limited	AADXX6631L	Infiniti Retail Elmiteर्व	AACCV1726H	Subsidiary Of	Expenditure - Comraission pay-out	50	50									New York	

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Rs in lakh

Sr.	Rs in lakh Details of the party (	listed entity	Details of t	he counterparty	<u> </u>	Type of related party	Value of the	Value of	In case m	ionles are	In case a	ny flaa	ndal	Details of	the loans. I	nter-corno	rate deposit	s, advances or
No	/subsidiary) enterir (ransactio	ng Into the		•	•	transaction	related party transaction as approved	transaction during the reporting		ther party Ift of the	indebtedne to make o	ess is in or give orpora	ncurred Joans, Ite			investm	-	3, 2312C3 21
:							by the audit	penou			1 -	siment	5		····			
	Name	PAN No	Name	PAN 160	Relationship of the counterparty with the listed entity or its subskilary		cosnailtee		Opening Balance	Closing Balance	Nature of indebtedine so (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance / Intercorporate deposit/ Investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien of funds (endusage)
52	Tata Capital Strancias Services Limited	AADCY6631L	Tata Digital Private Limited	AAHCT2205N	Subsidiary Of Ultimate Holding Company	Expenditure - Commission pay-out	353	353										
53	Tata Capital Financial Services Limited	AADCT6631L	Voltas Limited	AAACV2809D	Associate Of Ultimate Holding Company	Expenditure - Commission pay-out	15	15										
	Tata Capital Financial Services Limited	AADCT6631L	Fiora Hypezmarket Eimited	AACCF3711E	Subsideary of Associate Of Uitimate Holding Company	Expenditure - Commission pay-out	3	3										
55	Tata Capital Financial Services Limited	AADCT6631L	Tata Teleservices (Maharashtra) Limited	AAACH145BC	Subsidiary Of Uttimate Holding Company	Expenditure - Communication Expenses	87	87		-								
5€	Tata Capital Financial Services Limited	AAOCTE631L	Tata Teleservices Limited	AAACT2438A	Subsidiary Of Ultimate Holding Company	Expenditure - Communication Expenses	16	16										
	Tata Capital Financial Services Limited	AADCF6633L	Voltas Limited		Uitšmate Hošding Company	Expenditure - Repairs and Maintenance and AMC	23	23										
58	Tata Capital Pinancial Services Limited	AADCT66331	infinkti Retail Limited	AACCV1726H	Subsidiary Of Ultimate Holding Company	Expenditure - Staff Welfare	4	4										
	Fata Capital Financial Services Limited	AADCT6633L	Innovative Retail Concepts Private Limited	AACCI2053A	Сотрапу	Expenditure - Staff Welfare	1	1										
60	Tata Capital Financial Services Limited	AAOCT6631L	<ul> <li>Tata 1mg Technologies</li> <li>Private Limited</li> </ul>	AAACZ8338D	Subsidiary Of Ultimate Holding Company	Expenditure - Staff Welfare	G	0				:			:			
61	Fata Capital Financial Services Limited	AADCT66911.	Tata Unistore Umited	AACCT7290E	Subsidiary Of Ultimate Holding Company	Expenditure - Staff Welfare	1	1	_			:						
62	Tata Capital Financial Services Limited	AADC16633L	The Indian Hotels Company Limited	AAACT3957G	Associate Of Ultimate Holding Company	Expendituse - Staff Welfare	219	219										
63	i Tata Capital Financial Services Limited	AADCT6631L	Piem Hotels limited	AAACP8376M	Subsidiary of Associate Of Ultimate Holding Company	Expenditure - Staff Welfare	g,	9										
64	Tata Capita! Financial Services Limited	AADCT6631L	United Hotels Emited	AAACU0031C	Subsidiary of Associate Of Ultimate Holding Company	Søenditure - Staff Welfare	1	1										
55	Tata Capital Financial Services Limited	AADCT6691L	* Roots Corporation Limited	AACCR63891	Subsidiary of Associate Of Ultimate Holding Company	Expenditure - Staff Welfare	C C	D.										UMBA! 5

	transaction	Into the		21211	Relationship of the	transaction	related party transaction as approved by the audit committee	transaction during the reporting period	due to elti as a resu transa Opening	lt of the	deposits,	r give i advan- advan-	oans, te ces of	Nature (loan/	Interest	Tenure	sets	Purpose for which
IL HILLING TO SERVE THE SE	Name	PAN No	Name	PAN No	counterparty with the listed entity or its subsidiary				Balance	Balance	Indebtedne ss (loan/ Issuance of debt/ any other etc.)			advance / intercorporate deposit/ investment)	Rate (%)		unsecured	the funds will be utilised by the ultimate recipient of funds (endusage)
	Tata Capital Financial Services Limited	AADCF66311.			Subsidary of Associate Of Ultimate Holding Company	Expenditure - Staff Welfare	58	SB										
- 1		AADCTE631L		AADCF0491L	Subsidiary of	Expenditure - valuation	SD	50										i
	Services Elmited	4400700741	Limited	AADCP9147P	Holding Company Holding Company	services Expenditure - Electricity	16	10								i		
	Tata Capital Financial Services fimited	AADCT6631L	Tata Capital Limited	RADOP3147F	& Subsidiary of Ultimate Holding Company	expenses			- <u>.</u>									
Ŀ	Tata Capital Financial Services Limited	AADCT6631L	Tata Cleantech Capital Umited	AAECTO148D	Subsidary of Holding Company	Expenditure - guest house charges	В											
- 1	Tata Capital Financial	AADCT6631L	Tata Sons Private Limited	AAACT4060A	Ultimate Holding	Expenditure - Professional fees	В	8			1							ĺ
71	Services Limited  Tata Capital Financial	AADCT6631L	Tata Securities Limited	AAACT2150R	Company Subsidiary of Holding Company	Expenditure - Professional fees	9	9	L						<del> </del>			
72	Services Eimited Tata Capital Financial Services Umited	AADCT6631L	Tata Capital limited	AADCP9147P	Holding Company & Subsidiary of Ultimate Holding Company	Expenditure - rent on lease out of property	424	424		E								
	Fata Capital Financial Services Limited	AADCT66311.	Tata Capital Housing Finance Limited	AADCT0491L	Subsidery of Reiding Company	Expenditure - rent on lease out of property	110	119										
74	Tata Capital Financial Services Limited	AADCT6631L	Tata Motors Finance Limited	AAECS0591F	Subsidiary of Associate Of Ultimate Holding Company	Expenditure - rent on lease out of property	120	120		=								
75	Tata Capital Financial Services Limited	AADCT66311	* Fata Steef Limited	ME082T3AAA	Associate Of Ultimate Holding Company	Dividend Income	0	0										
76	Fata Capital Financial Services Limited	AADCT6631L	Fincase Business Services Limited	AACCF4808J	Associates & Joint Venture	Interest received	100	<u> </u>								<u> </u>	ļ	
77	Tata Capital Financial Services Limited	AADCT6531L	Fincare Small Finance Bank Limited	AABC#6398N	Associates & Joint Venture	interest received	204			<u></u>				ļ				
7.9	Tata Capital Financial Services Limited	AADCT6631E	TVS Supply Chain Solutions Limited	AACCT1412E	Associates & Asint Venture	Interest received	14					<u> </u>	-					<u> </u>
79	Tata Capital Financial Services Umited	AADCF66311	Tata Projects Limited	AAACT4119L	Associate of Holding Company	Interest received	3,186	3,186		<u> </u>		ļ	<u> </u>	<u></u>		ļ	ļ	
80	Tata Capital Financial Services Limited	AADCT6631L	* Tata Technologies Limited	AAACT3092N	Holding Company	Interest received	0		ļ	<u> </u>	<u> </u>	_	<u> </u>			ļ	<u> </u>	
81	Tata Capital Financial Services Limited	AADCT6631L	Tema India Eimited	AA4CT1735C	Associate of Holding Company	Interest received	3	3					<u> </u>				<u> </u>	
82	Tata Capital Financial Services Limited	AADCT6631L	AIX Connect Private Limited	AALCA4699P	Subsidiary Of Ultimate Holding Company	Interest received	1,467	1,467									1/3	ANCIA
83	Tata Capital Financial Services Limited	AADCT6631L	Infiniti Retail Limited	AACOV1726H	Subsidiary Of Ultimate Holding Company	Interest received	38	38									NP17A	UMBAI S

Sr. Na	Rs in lakh  Details of the party (listed entity  /subsidiary) entering into the  transaction		Details of th	Details of the counterparty			Value of the related party	Value of transaction during the	to case monies are due to either party as a result of the		In case a indebtedar to make o	ess is Ir	ourred	Details of the loans, Inter-corporate deposits, advances or investments							
	D DISSOCIASI						transaction as approved by the audit	reporting period	transaction		interd deposits,	orpora	te ces or								
	Name	PAN No	Name	PAN No	Relationship of the counterparty with the listed entity or its subsidiary		committee		Opening Balance	Closing Balance	Nature of instebtedine ss (toan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance / Intercosporate deposit/ Investment)	Interest Rate (%)	Tensire	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of (unds (endusage)			
	Yata Capital Financial Sarvices Limited	AADCT6531L	Tata Advanced Systems Umited	AACCT5245K	Subsidiary Of Ultimate Holding Company	interest received	38	38													
	Tata Capital Financial Services Elmited	AAOCT6631L	Tata Business Hub Umited	AAICT172BR	Subsidiary Of Ultimate Holding Company	Interest received	14	14													
	Tata Capital Financial Services Limited	AADCT6631L	Tata Consultancy Services Úmited	AAACR4849R	Subsitiary Of Uttimate Holding Company	Interest received	31	31													
	Tata Capital Financial Services Limited	AADCT6631E	Tata Electronics Private Limited	AAHCT8342G	Subsidary Of Ultimate Holding Company	Interest received	102	102													
	Tata Capital Financial Services Eimited	AADCT66332	Tata Elxsi Limited	A44CT7872Q	Subsidery Of Ultimate Holding Company	Interest received	34	14													
85	Tata Capital Financia! Services Umited	AADCT66311	Tata International Limited	AAACT3198F	Subsidiary Of Liftimate Holding Company	Interest received	9	9													
90	Tata Capitai Financiai Services Limited	AADCT66311	Tata Medical and Diagnostics Limited	ААНСТ9737В	Subsidiary Of Ustimate Holding Company	Interest received	2	2													
91	Tata Capital Financial Services Umited	AADCF66311.	Tata Teleservices Limited	AAACT2438A	Subsidiary Of Ultimate Holding Company	Interest received	2	2													
	Tata Capital Financial Services Umited	AADCT6631L	Tata Consumer Products Limited	AABCT0602K	Associate Of Ultimate Holding Company	Interest repaired	31	11					:								
93	Tata Capital Financial Services Limited	AADCT5691L	Tata Motors Limited	AAACT2727Q	Associate Of Ultimate Holding Company	Interest received	847	847					.,								
94	Tata Capital Financial Services Limited	AADCT6631L	The Indian Hotels Company Eirnited	AAACT3957G	Associate Of Ultimate Holding Company	Interest received	1	ţ													
95	Tata Capital Financial Services Limited	AADCT6631L	The Tata Power Company Limited	AAACT0054A	Associate Of Ultimate Holding Company	Interest received	113	113													
96	Tata Capital Financial Services Umited	AADCT6631L	Titari Company Limited	AAACTS131A	Associate Of Ultimate Holding Company	Interest received	8	8													
97	Teta Capital Financial Services Limited	AADCT6631L	Tata AIA Life Insurance Company Limited	AABCT3784C	Joint Venture of Ultimate Holding Company	Interest received	41	41													
98	Tata Capital Financial Services Limited	AADCT6631L	Tata Industries Limited	AAACT4058L	Joint Venture of Ultimate Holding Company	Interest received	68	68									1/2	SANCA A			

Rs in lakh

Rs in lakh  Sr. Details of the party (listed entity Details of the counterparty To							Value of the	Value of	In case m	ionles are	§n case a	nu fina	ndal	Details of the loans, inter-corporate deposits, advances or							
Sr. No	/subsidiary) entering into the		Details of th	ie counterparty		Type of related party transaction	related party	transaction during the	due to either party as a result of the		Indebtedni	ess 1s 1n	curred	1							
1	transaction				-	transaction	reporting	1		1	otbota	-									
								perlod			deposits,	advan	es or								
							by the audit	1 ' 1			Inve	stment	s								
ŀ	Name	PAN No	Name	PAN No	Relationship of the		committee		Opening	Closing	Nature of	4 .	Tenure		Interest	Tenure	Secured/	1 '			
				Ė	counterparty with				Balance	Balance	Indebtedne			advance/	Rate (%)	ĺ	unsecured				
					the listed		i		1		ss (lean/			Intercorporate				utilised by the			
				Ē	entity or its		1	[		l	Issuance of			deposit/				ultimate recipient of funds			
		<u> </u>		l .	2mpzyqist.A					l	debt/ any other etc.)			investment)				(endusage)			
				ĺ							Other ett.,				[			<b>,</b>			
- 60	Tata Capital Financial	AAOCT56331	Coastal Guiarat Power	AADCC1347A	Subsidiary of	Interest received	14	14		1	†										
	Services Umited	10150110022	Limited	1	Associate Of									1	Ī						
		ļ			Ultimate Holding		Į.														
				ļ	Company	ļ	ļ	ļ <u>.</u>	<u> </u>	ļ		<b> </b>		<del> </del>	<b>!</b>		ļ				
	Tata Capital Financial	AADCTE631L	Maithon Power Limited	AACCM8765H	Subsidiary of Associate Of	Interest received	3	_ a						ļ	l	ŀ		'			
	Services Limited				ASSOCIATE IVI																
		1		ŀ	Company							1			l	<u> </u>					
161	Tata Capital Financial	AADCT6631L	Nelco Limited	AAACT1983C	Subsidiary of	Interest received	6	6													
	Services Limited				Associate Of	<b> </b>					[	1				ļ					
					Ultimate Holding					l		1				]					
	<u></u>				Company				<u> </u>	<del> </del>	<del>                                     </del>	ļ		<u> </u>		<del> </del>	<b></b>				
102	Tata Capital Financial	AADCT6631L	Tata Power Solar Systems	AAACT46601	Subsidiary of	Interest received	15	15		ļ	1		ļ		ŀ						
	Services Limited		Limited		Associate Of Listimate Holeing	1				1	l			1							
					Сехтъралу					1	ļ			1		<u> </u>					
103	Tata Capital Financial	AADCT6631L	TP Ajmer Distribution Limited	AAGCT2158P	Subsidiary of	Interest received	1	1	i	1								[			
	Services Limited				Associate Of						1	l									
				1	Ultimate Holding		-	1				l			l						
					Сотпрану		9	9	<del> </del>	├	<del> </del>	<b></b>	<del> </del>		<b></b>	├	<del> </del>				
104	Tata Capital Financial	AADCT6631L	TP Central Odisha	AAHCT8404D	Subsidiary of Associate Of	Interest received	,	,	1		]	1									
	Services Umited	1	Distribution Limited		Ultimate Holding		Ì				ŀ	1			1	i					
	İ	1			Company	ļ	ļ		1		<u> </u>	1				<u> </u>					
105	Tata Capital Financial	AADCT66312	TP Northern Odsha	AAICTS123C	Subsidiary of	Interest received	2	2		1		1									
	Services Limited		Distribution Limited		Associate Of	1	1			I						1	ì				
		•			Ultimate Holding	1					1			1	ŀ			[			
		<u> </u>			Company	4.4	19			-	<del> </del>	<del> </del> -				-	·				
106	Tata Capital Financial	AADCT6631L	* TP Renewable Microgrid Limited	AABCI7076A	Subsidiary of Associate Of	Interest received	"	1 "					ŀ			1					
	Services Umited		пинед		Ultimate Holding						1	ı		1							
					Сотрану		l	1	<u> </u>		1		L	ļ	<u> </u>			ļ			
107	Tata Capital Financial	AADCT6631L	TP Southern Odisha	ААКСТЭ239Р	Subsidiary of	Interest received	1	1	1		1		Ι ΄		]			l			
	Services Limited	1	Distribution Umited		Associate Of			}		[		1		1			1				
					Ultimate Halding				1	Ė	1	1		l l				1			
		A A Derresses	That is a collection	AAICT3326R	Company Subsidiary of	interest raceived	3	3	1	-	<del>                                     </del>	1	1	<del> </del>	<del>                                     </del>	<del> </del>	†				
106	Fata Capital Financial Services Limited	AADCT6631L	TP Western Odisha Distribution Umited	WHIC I SSER	Associate Of	HALLES COL HALLISCH	1 1	ľ		ĺ	-	1		i		1		1			
	DELAICES ESTAITED	1	Particular attitude		Ultimate Holding	]		İ				1	1	I							
		1		l .	Company	<u> </u>		<u> </u>		.l	J	ļ	<u> </u>	<u> </u>	<u> </u>	ļ	<b></b>	<u> </u>			
109	Tata Capital Financial	AADCT6631L	Tata Motors Passenger	AAHKIT8303P	Subsidiary of	Interest received	2,84	284				[			[	1	1				
	Services Limited		Vehicles lämlted		Associate Of		1	1			1		F	1	[			Sec.			
					Uhtimate Holding				1		1	1	ŀ	1	[	1	1 //	Mingrid !			
	<u> </u>	J	<u> </u>	<u> </u>	Сотралу	.t		.l			-1		·		· · · · · · · · · · · · · · · · · · ·		·//\?	\test\			

Rsin lakh

	Rs in lakh	<del> </del>					<del>,</del>							<u></u>	-l - l			
Sr. No			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved	Value of transaction during the reporting period			deposits,	ess is in Argive i anporai	curred oans, te ces or	Detalés of	the Ioans, i	nter-corpo Investm	_	s, advances or
	Name	PAN No	Name	PAN No	Relationship of the counterparty with the listed entity or its subsidiary		by the audit committee		Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ Issuance of debt/ any other etc.)	Cost	Yearure	Nature (loan/ advance / Intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
	Tata Capital Financial Sarvices Limited	AADCT6631L	Tata Passenger Electric Mobility Limited	AAJCT0763F	Subsidiary of Associate Of Littmate Holding Company	Interest received	36	38										
	Tata Capital Financial Services Limited	AADCT66311	TML Business Services Limited	AAACM0154A		Interest received	24	24										
112	Tata Capital Financial Services Limited	AADCT6631L	Indan Steel & Wire Products Ltd.	AABCT1057C	Subsidiary of Associate Of Ultimate Holding Company	Interest received	7											
	Tata Capital Financial Services Limited	AADCT6631L	Tata Metaliks Ltd.	AABCT1389B	Subsidiary of Associate Of Ultimate Holding Company	Interest received	11	11										
114	Tata Capital Financial Services Limited	AADCT66311	Tata Steel Downstream     Products Limited	AABCT1029L	Subsidiary of Associate Of Ultimate Holding Company	Interest received	a	0										
115	Tata Capital Financial Services Limited	AADCT6631L	Tata Steel UtiSties and Infrastructure Services Limited	AABCI3604P	Subsidiary of Associate Of Ultimate Halding Company	Interest received	33	33										
116	Tata Capital Financial Services Limited	AADCT6631L	ldeal Ice & Cold Storage Company Limited	AAACIE151M	Subsidiary of Associate Of Ultimate Holding Company	Interest received	а	9										
117	Tata Capital Sinancial Services Limited	AADCT66311	United Hotels Umited	APACUDO31C	Subsidiary of Associate Of Ultimate Holding Company	Interest received	3	3										
118	Tata Capital Financial Services Umilted	AADCT6631L	Tata Boeing Aerospace Limited	AAFCT5584J	Joint Venture of Subsidiary Of Ultimate Holding Company	Interest received	1	1									-	
115	Tata Capital Financial Services Limited	AADCT6631L	Tata Lockheed Martin Aerostructures Limited	AADCT5968N	Joint Venture of Subsidiary Of Ultimate Holding Company	Interest received	3											
320	Tata Capital Financial Services Limited	AADCT6631L	Tata Sikorsky Aerospace Limited	AAMCS1225J	Joint Venture of Subsidiary Of Liftimate Holding Company	Interest seceived	5	5										MU ABAT OF

Sr. №0	Rs in lakin  Details of the party (il  /subsidiary) entering  transaction  Name	g into the	Details of the counterparty  Name PAN No Relationship of the		Type of related party bransaction	Value of the related party transaction as approved by the audit committee	transaction during the reporting	In case monies are due to either party as a result of the transaction  Opening Closing		deposits,	ess is in ir give i orporai advant stments	icurredi Ioans, te ces or						
	Nathe	PAIQ NO	Maine	FRIE	counterparty with the listed entity or its subsidiary				Balance	Balance	indebtedne ss (loan/ issuance of debt/ any other etc.)			advance / Intercorporate deposit/ Investment)	Rate (%)		emsecured	the funds will be utifised by the uitimate recipient of funds (endusage)
	Tata Capital Financial Services Limited	AADCT6631L	Tata Precision Industries (India) Limited	AABCT1854H	Joint Venture of Subsidiary Gf Ultimate Holding Company	Interest received	S	5										
	Fata Capital Financial Services Umited	AADCT66331	industrial Minerals and Chemicals Company Private Umited	AAACIG958C	Joint Venture of Subsidiary Of Uldimate Holding Company	Interest received	72											
	Tata Capital Financial Services Limited	AADCT6631L	Emeraid Haven Realty Umited	AACCH4388E	Significant Influence of KMP of Ultimate Holding Company	Interest received	805								Ē	<u> </u>		
124	Tata Capital Financial Services Limited	AADCT6631L	Tata Projects Limited	AAACT4119L	Associate of Holding Company	Reistal Income	2,037	2,007		1	1							
125	Fata Capital Financial Services Limited	AADCT66315	Tata Autocomp Systems Umited	AAACT1848E	Subsidiary Gf Ultimate Holding Company	Rental income	330	339										
126	Tata Capital Financial Services Limited	AADCT6631L	Tata Consultancy Services Limited	AAACR4849R	Subsidiary Of Ultimate Holding Company	Rental Encome	187	187										
127	Tata Capital Financias Services Limited	AADCT6631L	Tata Toyo Radiator Limited	AAACT5566F	Subsideary Of Ultimate Holding Company	Rental Income	1,054	1,054										
128	Tata Capital Financial Services Limited	AADCT6631L	Tata Consumer Products Eimited	AABCT0602K	Associate Of Ultimate Holding Company	Rental Income	31											
129	Tata Capital Financial Services Limited	AADCT66311	TML Business Services Limited	AAACM0154A	Associate Of Ultimate Holding Company	Rental Income	4											
190	Tata Capital Financiaš Services Limited	AADCT6631L	* Tata Metaliks Ltd.	AABCT1389B	Subsidiary of Associate Of Ultimase Holding Company	Aental Encome	0											
131	Tata Capital Financial Services Limited	AADCT6631L	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3694P	Subsidiary of Associate Of Ultimate Holding Company	Rental Income	88	- 28				ļ						
132	Tata Capital Sinancial Services Limited	AADCT6631l	Air international TTR Thermal Systems Private Limited	AANCAO681R	Joint Venture of Subsidiary Of Ultimate Holding Company	Reptal Income	14	14										
133	Services Limited	AADCT6631L	Air India SATS Airport Services Private Ltd.	AAJCA4279L	Jaint Venture of Subsidiary Of Ultimate Holding Company	Rental Income	6	5									la la la la la la la la la la la la la l	MUMBAVIE

_	As in lakh				lean en							<del></del>							
Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	related transaction party during the ansaction reporting approved period		In case monies are due to either party as a result of the transaction		or give corpora advan siment	nourred loans, ite ces or						
	Name	PAN No	Name	PAN No	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of Indebtedine ss (loan) Issuance of debt/ any other etc.)	Lost	Tenure	Nature (loan/ advance / Intercorporate deposit/ Investment)	Interest Bate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the utilised by the utilised by the funds of funds (endusage)	
	Tata Capital Financial Services Licrited	AADC76631L	Tata AIG General Insurance Company Umited	AABCT3528Q	Subsidiary Of Ultimate Holding Company	Commission received on Insurance	582	582											
	Tata Capital Financial Services Limited	AADCT6633L	Tata AIA life insurance Company Limited	AABCT3784C	isint Venture of Ultimate Holding Company	Commission received on Insurance	199	295											
	Fata Capital Financial Services Limited	AADCTE631L	Tata Industries United	AAACT4058L	Soint Venture of Ultimate Holding Company	lacome toward Foreclosure of Finance Lease	3	3											
	Tata Capital Financial Services Limited	AADCT6631L	Tata Metališs Ltd.	AA3CT1389B	Subsidiary of Associate Of Ultimate Holding Company	Income toward Foreclosure of Finance Lease	1	. 1											
	Tata Capital Financial Services টোলাঁted	AADCT6631L	Tata Capital Housing Finance Limited	AAOCTO4911	Subsidiary of Holding Company	Income - Referral Fees	29	29											
	Tata Capital Financial Services Limited	AADCT6631L	Tata Asset Management Private Limited	AAACT14S8E	Subsidiary Cf Ultimate Holding Company	Income • Portfolio Management Service	39	39											
	ং ata Capital Financial Services Limited	AADCT6631L	Tata Securities Einited	AAACT2150R	Swishdiary of Holding Company	Other Income	1.8	18											
	Tata Capital Financial Services Limited	AADCT6631L	Tata Motors Umited	AAACT2727Q	Associate Of Ultimate Holding Company	Other Income	4	4											
	Tata Capital Financial Services Limited	AAOCT6631L	Tata Capital Limited	AADCP9147P	Holding Company & Subsediary of URtemate Holding Company	Income - rent and guest house recovery	2	2											
	Tata Capital Financial Services Limited	AADCT6531L	Tata Capital Flousing Finance Limited	AADCT0491L	Subsidiary of Holding Company	Income - rent and guest house recovery	354	354											
	Tata Capital Financial Services Limited	AADCT6631L	Tata Cleantech Capital Umited	AAECTO14BD	Subsidiary of Holding Company	Income - rent and guest house recovery	48	43											
	Tata Capital Financial Services Limited	AADCT6631E AADCT6631E	Tata Securities Limited	ROZESTOANA	Subsidiary of Holding Company	Income - rent and guest house recovery	16	10					ļ						
	Tata Capital Financial Services Limited		Niskalp Infrastructure Services Limited	AABCN9239J	Subsidiary Of Ultimate Holding Company	Recovery of Insurance Expenses	1	1											
	Tata Capital Financial Services Limited	AADCT6631E	Tata Capital Advisors Pte. Elmited	Not Applicable	Subsidiary of Holding Company	Recovery of Salary cost	8	8											
	Tata Capital Financial Services Limited	AADCT6531L	Tata Capital General Partners LLP	Applicable	Subsidiary of Holding Company	Recovery of Salary cost	1	1		L									
	Tata Capital Financial Services Limited	AADCT6631L	Tata Capital Growth II General Partners LLP	Not Applicable	Subsidiary of Holding Company	Recovery of Salary cost	1	1	ļ										
	Tata Capital Financial Services Elmited Tata Capital Financial	AADCT6631L AADCT6631L	Tata Capital Healthcare General Partners U.P TATA Capital Healthcare II	Not Applicable Not	Subsidiary of Holding Company Subsidiary of	Recovery of Salary cost Recovery of Salary cost	1	1								<del></del> -		SUPPLIES OF THE SERVICE OF THE SERVI	
	Services Eimited	I TANGE TO STE	General Partners LLP	Applicable	Holding Company	TO STATE OF STREET VICTORY		1		L	<u> </u>	L	L					(MUNICIPAL) E	

Sr. No	Rs in lakh Detalls of the party (R /subsidiary) entering transaction	ng into the n		se counterparty		Type of related party fransaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	in case m due to eit as a resu transa	her party lit of the action	deposits,	ess is ir or give corpora advan stment	icurred loans, te ces or s			investra	-	s, advances or  Purpose for which
	Name	PAN No	Name	PAN No	Relationship of the counterparty with the listed entity or its subsidiary		Communication		Opening Balance	Closing Balance	Indebtedne ss (loan/ lssuance of debt/any other etc.)	Casi	1enure	advance / intercorporate deposit/ investment)	interest Rate (%)	Tenure	ensecured	
	Tata Capital Financial	AADCT6631L	Tata Capital Plc		Subsidiary of	Recovery of Salary cost	В	8			1							
_	Services Limited	ALECTICAN	the desirable limited		Holding Company Subsidiary of	Recovery of Safary cost	15	15			<b></b>			<b></b>			<u> </u>	<b> </b>
	l'ata Capital Financial Services Limited	AADCT66331	Tata Capital Pte, Limited		Holding Company	Keconeth or parally core	13	13		!					[			
	Fata Capital Financial	AADCT§6331			Subsidiary of	Recovery of Salary cost	1	1			i							
5	Services Limited		Partners LLP	Applicable	Holding Company					<u></u>	<u> </u>							
	Fata Capital Financial Services Eimited	AADCT6631L	Tata Capital Umited		Holding Company & Subsidiary of Utilimate Holding Company	Infusion in Equity Share (inclusive of premium)	1,15,000	1,15,000										
	Tata Capital Financial Services Limited	AADC16691L	Tata Capital LimitedEmployees Provident Fund	1 :	Retiral Plans of Holding Company	Contribution to Provident Fund and Voluntary Provident Fund	1,639	1,699										
	Tata Capital Financial Services Limited	AADCT6631L	Infiniti Retail Limited		Subsidiary Of Ultimate Holding Company	Payments towards NSR points	716	716										
- 1	Tata Capital Financial Services Umited	AADCT6631L	Treat Limited		Associate Of Ultimate Holॐng Company	Payments towards NSR points	160	160										
- 1	Tata Capital Financial Services Limited	AADCT66311	Piora Hypermarket Limited		Subsidiary of Associate Of Ultimate Holding Company	Payments towards NSR points	354	154		:								
t t	Tata Capital Financial Services Limited	AADCT6631L	* Tata Capital Housing Finance Limited	AADCT0491L	Subsidiary of Holding Company	Purchase of fixed assets	G.	Ð									-	
161	Tata Capital Financial Services Umited	AADCT6691L	Tata Projects Limited	AAACT4119L	Associate of Holding Company	Purchase of fixed assets	5,712	5,712										
	Tata Capital Financial Services Limited	AADCT6631L	Tata Consultancy Services Limited	AAACR4849R	Subsidiary Of Ultimate Holding Company	Purchase of fixed assets	155	155										
- 1	Pata Capital Financial Services Limited	AADCT6631L	Voltas Limited		Associate Of Listimate Holding Company	Purchase of fixed assets	94	94										
	Yata Capital Financial Services Limited	AADCT66314	Tata Sons Private Limited	AAACT4050A	Ultimate Holding Company	Sale of fixed assets	Đ	0										
	Tata Capital Financial Services Limited	AADCT66311	Tata Projects Umited	AAACT41191	Associate of Notding Company	Sale of fixed assets	237	237										
	Tata Capital Financial Services Eimited	AADCT6631L	Taja Metaliks Etd.	AABCT13898	Subsidiary of Associate Of Ultimate Holding Company	Sale of fixed assets	1	1										MANCIAL
	Tata Capital Financial Services Umited	AADCT6691L	Tata Projects Limited	AAACT4119L	Associate of Holding Company	Security Deposit received on Lease Disbursal	d 27	27										MUMBAL

Rein faith

	Rs in fakh																	
Sr. No	Details of the party (I /subsidiary) enterin transactio	g into the	Details of th	ne counterpart	,	Type of related party transaction	Value of the related party transaction as approved by the audit	Value of transaction during the reporting period	due to elt	tonies are ther party alt of the action	deposits,	essisin Mglvel Morpora	curred loans, te ces or	Details of	the loans,	investm	-	ts, advances or
	Name	PAN No	Name	PANNO	Relationship of the counterparty with the listed entity or its subsidiary		committee		Opening Balance	Closing Balance	Nature of Indebtedne ss (loan/ issuance of debt/ any other etc.)	Cast	Tenure	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	1eaune	Secured/ unsexured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
165	Fata Capital Fanancial Services Elmited	AADCT6631L	- स्तिहातारां Astail Limited	AACCV1726H	Subsidiery Of Ultimate Holding Company	Security Daposit received on Lease Disbursal	19	19										
	Tata Capital Financial Services Limited	AADCT6631L	Tata Consultancy Services Einsited	AAACR4849R	Subsidiary Of Ultimate Holding Company	Security Deposit received on Lease Disbursal		29										
170	Tata Capital Financial Services timited	AADCT6631L	Tata Toyo Radiator Lisnited	AAACTSS66F	Substidiary Of Uttimate Holding Company	Security Deposit received on Lease Disbucsal		5										
171	Tata Capital Financial Services Limited	AADCT66314	Tata Steel Utilities and Infrastructure Services Limited	AABC/3604P	Subsidiary of Associate Of UStimate Holding Company	Security Deposit received on Lease Disbursal	150	150										
172	Tata Capital Financial Services timited	AADCT66311	Tata Capital Làmited	AADCP9147P	Holding Company & Subsidiary of Ultimate Holding Company	Inter Coeporate Deposits (ICDs) placed during the period	4,95,120	4,95,110									ļ !	
173	Tata Capital Financial Services Limited	AADCE66311	TVS Supply Chain Solutions Limited	AAOCT1412E	Associates & Joint Venture	Loans given during period	2,877	2,877						Loan	<u> </u>	<u></u>	Unsecured	
174	Yata Capital Financial Services Limited	AADCF6633L	Tata Projects Limited	AAACT4119L	Associate of Holding Company	Loans given during period	8,990	8,990		<u> </u>				Loan		12 mont		Ausiness
175	Tata Capital Financial Services Limited	AADCT6631I,	A/X Connect Private Limited	AALCA4699P	Subsidiary Of Ultimate Holding Company	Leans given during period	37,000	37,090						Loan			Unsecured	
176	Tata Capital Anancial Services Limited	AADCT6691L	Infinit  Retail Limited	AACCV1726H	Subsidiary Of Ultimate Holding Company	Loans given during period	208	208						Loan	<u></u>	37 mont		Business
177	Tata Capital Financial Services Limited	AADCT6631L	Tate Advanced Systems Limited	AACCT5245K	Subsidlary Of Ultimate Holding Company	Loans given during pariod	192	192						[1091]	10	29 mont	Secured	Business
178	Tata Capital Financial Services Limited	AADCT6631L	Tata Business Hub धनाठेंच्य	AAICT1728R	Subsidiary Of Ultimate Holding Company	Loans given during period	9	9						Loan	10	24 mont	Secured	Business
179	Tata Capital Finascial Services Limited	AADCT6631L	Tata Consultancy Services Limited	AAACR4849R	Subsidiary Of Ultimate Holding Company	Loans given during period	282	281						Loan	9	37 mont	Secured	Busigess
180	Fata Capital Financial Services Limited	AADCT6631L	Tata Electronics Private Limited	AAHCT8342G	Subsidiary Of Ultimate Holding Company	Loans given during period	1,155	1,155						Loan	7	10 mont	Secured	Buskness
181	Tata Capital Financial Services Limited	AADCT6631L	Tata Ebsi ümited	AAACI7872Q	Subsiciary Of Ultimate Holding Company	Loans given during period	77	77						Loan	11	23 mont	Secured	Business
182	Tata Capital Financial Services Limited	AADCT66311	Fata International Limited	AAACT3198F	Subsidiary Of Ultimate Holding Company	Loans given during period	34	34						Loan	10	29 mant	Secured	Business FINANCIAL CO

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5r.	is in lakin Details of the party (ils	Istari antitu	Details of t	the counterparty		Type of related party	Value of the	Value of	la case m	sonies are	In case a	ny fina	ncial	Details of	the loans, i	nter-coros	orațe deposi	is, advances or
No.	/subsidiary) entering		Depart of the	re confices barel	'	transaction	related	transaction	F	ther party	indebtedn			1		Investme		,
```	transaction	- 1	i				party	during the	as a resu	ult of the	to make o			]				
		-	ı		1		transaction	septrous:	transa	action	Interc	orporat	æ					3
1		J	i		7		as approved	period	ŧ		deposits,	афуал	es or					
1		J	·			1	by the audit	į !	L		larve	stments	<i>j</i>	1				·
ſ	Name	PAN No	Name	PAN No	Relationship of the	4	committee	į ,	Opening	Closing	Nature of	Cost	Tenure	1 ' '	Interest	Tenure	5ecurad/	
	,	į į	i	,	counterparty with	1	<u> </u>		Balance	Balance	Indebtedne	]		advance/	Rate (%)	'	unsecured	1 :
ŀ	,	É F	i	1	the listed		1	<u> </u>	<b>i</b> '		ss (loan/			Intercorporate	ĺ	'		utilised by the
1	'	i F	į	] !	entity or its			į !	į '		Issuance of			deposit/	l			ultimate recipient
ļ	'	, ,	I	] ]	รบอรได้โลกห	f		i !	į ,		debt/ any other etc.)	1		Investment)			[	of funds (endusage)
1	•	, ,	I	1 ,	· '		1		1		DRIEL EIP							(entensage)
183 1	Tata Capital Financial	AADCT6631L	Tata Consumer Products	AABCT0602K	Associate Of	Loans given during	46	46			<b></b>			Loan	9	61 most	Secured	Business
	iervices Elmited	1	Limited	1 1	Listimate Holding	period		1	1		l		i .		•		1	
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	(		Compeny		1	<u> </u>			<u>                                     </u>							<u> </u>
184 7	fata Capital Financial	AADCT66311	Tata Motors Limited		Associate Of	Loans given during	3,967	3,967	1		1	-		Loan	9	31 manti	Secured	Business
5	Services Limited	[ ,	(	F 1		period		1	1				; ;		1	į		É
		<b></b>	<u> </u>		Сотрану	<u> </u>			<b> </b>	ļ	<del> </del>	<b></b>		<u> </u>		ļ		
	Tata Capital Financial	AADCT6631L	The Tata Power Company			Loans given during	14,544	14,644	1			<b>i</b>		Loan	9	3 មាលលើក	Unsecured	Business
15	Services Limited	1	Limited			petiod	1	1 '	1							l		ĺ
205	Esta Caribal Especial	AADCT6631L	Titan Company Limited	<del></del>	Company Associate Of	Loans given during	314	314	<del> </del>	<del> </del>	<del> </del>			£pán	11	122 тол	Secured	Business
	Tata Capital Financial Services Limited	WANCIOSSIF I	I cast combany entities	HONCIDIDIN I	Ultimate Holding	period	314	3,4			1		. I	CDali		122 111031	Jessieu	DESITION OF
Ι,	SIAIOC2 THUILGE	1	4	1	Company	1	1	1			]			!				1
187	Yata Capital Financial	AADCT6631L	Tata A/A Life Insurance	AASCT3784C	Joint Venture of	Loans given during	225	225		i	1			Loan	11	36 mont	Secured	Business
	Services Limited	,	Company Limited	4	Ultimate Holding	period	1		'	1				Į ·		l		1
Ţ		į '	(	1 !	Company			<u> </u>				L I		İ		L		L
188	Tata Capital Financial	AADCT6631L	Tata Industries Limited	AAACT4DS8L	Joint Venture of	Leans given during	18	18		Ī	]			Loan	12	20 micht	Secured	Business
:	Services Umited	'	(	1 '	Ultimate Holding	period	1			1			i '			1		1 '
		'	L	_ <u></u> '	Сотъралу	<u> </u>				<u> </u>	ļ			<b>]</b>	<u> </u>			<b></b>
	Tata Capital Financial	AADCT6631L	Nelco Limited	AAACT1983C	Subsidiary of	Loans given during	46	45	1				i '	Loan	12	24 month	Secured	Business
ľ	Services Limited	,	É	·		perlad	1			1		1 1	i i	1		1		1
.		1 '	1	·	Ultimate Holding		1				-		i i	] '				
	Tata Capital Financial	AADCT6631L	TP Renewable Microgrid	AABCI7076A	Company Subsidiary of	Loans given during	4	4	<del> </del>	┼	<del> </del>		·	Loan	1/1	28 monti	t Comment	Business
- 1	aata Cagitai Financiai Services Limitad	JAMES TOBBIL 7	Limited	PARECITOTEA		beyod Coalez Binell ontsuR	1 *'	1 4	1			1 1	1	100071	-	20 310711	Jevinea	DARGEST
ľ	ærvices cirinted	1 '	Присси		Ultimate Holding	periou	1		1				i i	1				
-		,	1	· ·	Company	•	1		1			1 1	i i	1		1		
191	Tata Capital Financial	AADC166311	Tata Motors Passenger		Subsidiary of	Loans given during	1,415	1,415		<del></del>	1			Грал	9	24 mont	Secured	Влаисега
	Services Limited		Vehicles Limited		Associate Of	period				ŀ	l		1	1		1		
	1	1	1	1	Ultimate Holding	1	[						l .					1
		<u> </u>	L		Company	1		ļ	<u></u>	ļ	ļ		<b></b>		ļ	ļ	<u> </u>	<b></b>
	Tata Capital Financial	AADCT6631L	Tata Passenger Electric	AAICT0763F	Subsiciary of	Loans given during	373	373					i	Loan	11	26 month	Secured	Business
	Services Limited	1 '	Mobility Limited	1	Associate Of	period .		]	1		ļ		l .		l			
]	i	1 '		1 '	Ultimate Holding		ŀ				!	.	l .		l			
					Согърану	<del></del>		105	<del> </del>	<del> </del>	<b></b>			Loan		28 monti	Sanumai	Business
	Tata Capital Financial	AADCT6631L	TML Business Services	AAACM0154A	Associate Of	Losins given during period	205	145					į	LOGIF	10	26 (RIUINI	Secured	prisings
	Services Limited		Limited	1 '	Ultimate Holding	periou	1			ĺ	]		Ĺ		l			
]	1			1 '	Company		1			[			i		l		ļ	
194	Tata Capital Financial	AADCT6631L	Tata Metaliks Ltd.	AA8CT13898	Subsidiary of	Loans given during	93	93	<del></del>	<del> </del>	<del> </del>	l	i	Loan	В	11 mont	Secured	Business
334	Services Umited	Procidente	Edd Hielding Ltd.	,	Associate Of	period	1	1 ~		1			l .					
!!	í	1		· ·	Ultimate Holding		]			1			l .	1	1			
'	i	1			Company						l	L	L				<u>.                                    </u>	
195	Tata Capital Financial	AADCT6631L	Tata Steel Downstream	AAOCT1029L	Subsidiary of	gni ab nevig zasož	32	32			1			Loan	9	61 mont	Secured	Business
[	Services Limited	1	Products Limited		Associate Of	period				1			ĺ	1		Ì	$\perp$ $\ell_i$	ARZ 1 NG
İ	1				Ultimate Holding			1				ļ	i				97	E (MUNGA)
1	l	<u>. l</u>			Сотрапу			<u> </u>	<u>.                                    </u>		J	1	ـــــ	L		ــــــــــــــــــــــــــــــــــــــ	<u> </u>	

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St. No	Details of the party (li		Details of th	e counterparty	'	Type of related party transaction	Value of the related	Value of transaction		onies are her party	in case a Indebtedar	•		Detaks of	the foaris, E	nter-corpo sentestris	_	s, advances or
MO	, subsidiary) entering transaction						party	during the	as a resu		to make o							
1	27-12-28011					Į.	transaction	reporting	bransa	action	Interc	orporal	e	i				
1							as approved	period			deposits,							
		1					by the audit				<b></b>	stments			<del></del>			
	Name	PAN No	Name	PAN No	Refationship of the		committee		Opening	Closing	Nature of	Cost	Tenure	Mature (loan/	Interest	Tenure	Secured/	Purpose for which
					counterparty with				Balance	Balance	indebtedne	i :		advance /	Rate (%)		unsecured	the funds will be
- 1					the listed					l	ss (loan/	i 1		Intercorporate			•	utilised by the
- 1					entity or its		]			l	issuance of debt/ any			deposit/ investment)				ultimate recipient of funds
1				:	subsidlary						other etc.)	l		anacamine inf		.		(endusage)
- 1											Builti Clay							[tillnowngs]
196	Tata Capital Financial	AADCT6631L	Tata Steel Utilities and	AABCIB604P	Subsidiary of	Loans given during	178	178						Loan	10	35 most	Secured	Business
	Services Limited	<b> </b>	Infrastructure Services		Associate Of	period												
		•	Limited		Ultimate Holding													
					Сотпракту	1	ļ	21		<b></b>	ļ <del>.</del>	<del>   </del>		Loan	10	49 monti	Secured	Business
197	Fata Capital Farancial Services Limited	AADCT6631E	Tata Lockheed Martin Aerostructures Elmited	AADCT5969N	Joint Venture of Subsidiary Of	Loans given during period	21	21						134014	10	-31110114	Saturbu	BBB/14633
	pervices cipited	1	Mesophiacrales Fillitied		Ultimate Holding		1			}		1						
					Сотрапу	-				ŀ								
198	Tata Capital Financial	AADCT6631L	Tata Sikorsky Aerospace	AAMCS12253	Joint Venture of	Loans given during	2,5	25				[ <u>-</u>		Loan	10	37 mont	Secured	Business
	Services Limited		Limited		Subsidiary Of	period					I					1		
					Ultimate Holding	I				ŀ	1	[ [				1		
					Сотрату		1	2,000		<del> </del>	<b></b>			Loan	***	12 magh	Unsecured	Hutinacs
	Tata Capital Financial	AADCT6631L	Industrial Minerals and	AAACI0958C	faint Venture of	Loans given during period	2,000	2,000						roan	1	12 11301111	Galegraten	aminess
	Services Umited	ļ	Chemicals Company Private Limited		Subsidiary Cf Ultimate Holding	регио	1			i								İ
			DIEIICO		Contracts	1		ĺ										
200	Tata Capital Financial	AADCT6631L	Emerald Haven Realty Limited	AACCH4288E	Significant	Loans given during	6,500	6,500		i	1			loan	13	73 mont	Secured	Business
	Services Limited	1			Influence of KMP of	period										1		
		1	1		Ultimate Holding			ļ		ļ	-			1			į.	
Ĺ <u>.</u>		Ļ		<u> </u>	Солора пу		<del> </del>			<del>  </del>	<u></u>				9	27 mont	Secured	Business
201	Tata Capital Financial	AADCT66331L	Fincare Business Services	AACCF4303J	Associates & Joint	Leans repayment	Not Applicable	2,023						Loan	,	27 35000	Secured	винлевь
202	Services Limited Tata Capital Financial	AADCT6631L	Umited TVS Supply Chain Solutions	AACCT1412E	Venture Associates & Joint	received during period Loans repayment	Not	2,701		-	<del> </del>	┉		Loan	7	1 manth	Unsecured	Business
202	Services Emited	HANDC1003IC	: Limited	PURCEINIZE	Venture	received during period	Applicable	1 2,		1	İ	1 1			]	:		
203	Tata Capital Financial	AADCT6631L	Tata Projects Umited	AAACT4119L	Associate of	Loans repayment	Not	2,538						lean	10	12 mont	Secured	Business
	Services Limited	1	1	Ē	Holding Company	received during period	Applicable		<u> </u>	<u></u>								
204		AADCT6631L	Tema India Limited	AAACT1735C	Associate of	Loans repayment	Not	В						Loan	14	73 mont	Secured	Business
	Services Limited	<u> </u>			Holding Company	received during period	Applicable	25.055	<u> </u>		<del> </del>	┤	<del></del>	ļ		12 move	Unsecured	Business
205	tata Capital Financial	AADCT66311	AIX Connect Private Unuted	AALCA4699P	Suhsidiary Of	Loans repayment	Not Applicable	26,000			į			Loan	,,,	TS MOUT	ามเลยเสย	ousiness
	Services Limited		1	1	Užtímate Holding Company	received during pariod	Whalicaps				Į.				1	I	]	[
705	Tata Capital Financial	AADCT6631L	Infiniti Retail Limited	AACCV1726H	Subsidiary Of	Loans гераутпелт	Kot	176		1	<b>†</b>	$\vdash$		Loan	7	37 mont	Secured	Business
1 200	Services United				Ultimate Holding	received during period	Applicable	l '		I	1			I		1	1	
		<u></u>			Согоралу			<u> </u>			1	<u>                                     </u>		<u> </u>	<u> </u>	<b>1</b>	ļ	
207	Tata Capital Financial	AADCT6631L	Tata Advanced Systems	AACCT5245K	Subsidiary Of	Loans repayment	Not	83	Į.	I	1			10an	10	29 mont	Secured	Business
	Services Limited		Limited		Ultimate Polding	received during period	Applicable		ŀ	-	]							[
	<u> </u>	1			Company		Net	25	<del> </del>	<del> </del>	<del> </del>		<u> </u>	Loan	10	24 mont	Secured	Business
208	Tata Capital Financial	AADCF6631L	Tata Business Hub Limited	AAICT1728R	Subsidiary Of	Loans repayment	Not Applicable	35						1086		24 FRORE	Secolen	avali ress
1	Services Limited				Ultimate Holding Company	received during period	Applicable		ļ	1		]						
700	Tata Capital Financial	AADET6631L	Tata Consultancy Services	AAACR4849R	Subsidiary Of	Loans repayment	Not	125			<del> </del>	1-	<u> </u>	Loan	9	37 mont	Secured	Bribest
203	Services Limited	750000000	Limited		Ultimate Holding	received during period	Applicable	"								1		
					Company		<u> </u>		<u></u> .							ļ	L	
210	Tata Capital Financial	AADCT6531L	Tata Electronics Private	AAHCT8342G	Subsidiary Of	Loans repayment	Not	478	1					Loan	7	10 mont	Secured	Bazites
	Services Limited		Limited	1	Ultimate Holding	received during period	Applicable			-								E MINDA
L	<u> </u>	L	<u> </u>	1	Сотралу	<u> </u>		.L	l	II	_t	ــــــــــــــــــــــــــــــــــــــ	L	Ł	l	J	L	
																		\$\O\*

_	Rs in lakh	<del></del>				····		· <del>- · · · · · · · · · · · · · · · · · ·</del>										
Sr. No	Details of the party (i /subsidiary) enterin transaction	ng into the		the counterparty		Type of related party transaction	related party transaction as approved by the audit	transaction during the reporting deperiod	due to eiti as a resu transa	monies are lither party sult of the saction	Indebtedn to make e Interd deposits, Inve	ness is in or give rcorpora , advan estment	Incurred e loans, rate nces or rts			Investm	ents	lts, advances or
	Name	PAN No	Name	PAN No	Relationship of the counterparty with the listed entity or its subsidiary	1	committee		Opening Balance			e f	Tenure	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	1	Secured/ unsecured	Purpose for which the funds will be utilised by the uitimate recipient of funds (endusage)
	LTata Capital ইংগ্রনটোর Services Limited	AADCT6631L	Tata Ebsi Limited	AAACT7872Q	Subsidiary Of Ultimate Holding Company	Loans repayment seceived during persod	Not Applicable	25						Lean	11	23 mont	Secured	Business
212	Tata Capital Fenancial Services Limited	AADCT6631E	Tata International Limited	AAACF3198F	Subsidary Of Ultimate Holding Company	Loans repayment received during period	Not Applicable	26						Loan	10	29 mont	Secured	Business
213	Tata Capital Financial Services Limited	AADCT6631L	Tata Medical and Diagnostics Limited	ААНСТ9737В	Subsidiary Of Ultimate Holding Company	Loans repayment received during period	Not Applicable	2						Loan	11	61 mont	Secured	Business
214	1 Tata Capital Financial Services Umited	AADCT6631L	Tata Teleservices Limited	AAACT2438A		Loans repayment received during period	Not Applicable	ZD.						Loan	13	24 mont	Secured	Business
215	Fata Capital Financial Services Limited	AADCT6631E	Tata Consumer Products Simited	AABCTOSOZK	Associate Of Ultimate Holding Company	Loans repayment received during pariod	Not Applicable	18						foss	9	61 mont	Secured	Business
216	Tata Capital Financial Services Limited	AADCT6631L	Tata Motors Limited	AAACT2727Q	Associate Of Uttimate Holding Company	Loans repayment received during period	Kot Applicable	1,429						Epan .	9	31 mont	Secured	Business
	7 Tata Capital Financial Services Limited	AADCT6631L	The Indian Hotels Company Limited	AAACT3957G	Associate Of	Loans repayment received during period	Not Applicable	2						Egan	13	49 mont	Secured	Business
	8 Tata Capital Financiel Services Limited	AADCT6631L	The Tata Power Company Limited	AAACT0054A	Associate Of Ultimate Holding Company	Loans repayment received during period	Not Applicable	254						Loan	11	24 mont	Secured	Business
219	Tata Capital Financial Services Umited	AADCT66311	Titen Company Limited	3 1	Associate Of Ultimate Holding Company	Loans repayment received during period	Not Applicable	5						Loan	11	122 mon	Secured	Business
220	Tata Capitai Financiai Services Limited	AADCT6631L	Tata AIA Life Insurance Company Eimited	AABCT3784C	ioint Venture of Littimate Holding Company	toans repayment received during period	Not Applicable	47						Loan	11	36 mant	Secured	Business
221	1 Tata Capital Financial Services Limited	AADCT66911	Tata Industries Limited	AAACT4D59L	Joint Venture of Ultimate Holding Company	Loans repayment received during period	Not Applicable	2.41						Loan	12	20 mont	Secured	Business
	2 Tata Capital Financial Services Limited	AADCT66321.	Limited		Associate Of Ultimate Holding Company	Loans repayment received during period	Not Applicable	34						Loan	12	\$8 mont	Secured	ausiness
223	3 Tata Capital Financial Services Limited	AADCT66311	Maithon Power Umited	AACCIV8705H		Loans repayment received during period	Not Applicable	6						Loan	10	35 mont	Secured	Business
224	4 Fata Capital Financial Services Limited	AADCT5631L	Nelco Limited	AAACF1983C		Loans repayment received during period	Not Applicabíe	8					-	Loan	12	24 monti	Secured 3	MUMBAL C

Rs in Jakh

Sr. Na	Details of the party ( /subsidiary) enterion transaction	ng into the	Details of th	he counterpart	,	Type of related party transaction	Value of the related party	trænsaction during the	due to est as a resu		In case a Indebtedn to make o	ess is i or give	ncurred loans,	Details of	the loans,	Inter-corp Investm	-	lts, advances or
							transaction as approved by the audit	period	transa	ection	deposits,	orpora advan stment	ices or					
	Name	PAN No	Name	PAN No	Relationship of the counterparty with the listed entity or its subshilary	1	COCHMISTER		Opening Balance	Glosing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance / Intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secred/ unsecured	1 1
	Tata Capital Financial Services Limited	AADCT6631L	Tata Power Solar Systems Limited	AAACT4660J	Subsidiary of Associate Of Ultimate Holding Company	Loans repayment received during period	Not Applicable	47						Loan	11	24 most	Secured	Business
226	Tata Capical Financial Services Limited	AADCT6631L	TP Ajmer Distribution Limited	AAGCT2158P	Subsidiary of Associate Of Ultimate Holding Company	Loans repayment received during period	Not Applicable	6						Loan	12	61 mont	Secured	Business
227	Tata Capital Financial Services Limited	AADCT6631L	TP Central Odisha Distribution Limited	AAHCT84040	Subsidiary of Associate Of Ultimate Holding Company	Loans repayment received during period	Not Applicable	19						Loan	12	28 mont	Secured	Business
228	Tata Capital Financial Services Limited	AADCT66311.	TP Northern Odisha Olstribusion Limited	AAICT5123C	Subsidiary of Associate Of Ultimate Holding Company	Loans repayment received during period	Not Applicable	9						Loan	12	37 mont	Secured	Business
	Tata Capital Financial Services Limited	AADCT6631L	* TP Renewable Microgrid Limited	AABCI7976A	Subsidiary of Associate Of Ultimate Holding Company	Loans repayment received during period	Not Applicable	C						Loan	14	28 រនា <b>យ</b> ៧ម៉ា	Secured	Business
	Tata Capital Financial Services Limited	AAOCT6633L	TP Southern Odisha Distribution Limited	49ESETOLAA	Subsidiary of Associate Of Ultimate Holding Company	Loans repayment received during period	Not Applicable	1						loan	12	51 meat	Secured	Business
231	Tata Capital Financial Services Limited	AADCT6631L	TP Western Odisha Distribution Limited	AAICT3326R	Subsidiary of Associate Of Ultimate Holding Company	Loans repayment received during period	Not Applicable	4						(Dan	12	16 mont	Secured	Business
	Tata Capital Financial Services Limited	AADCT66351	Fata Motors Passenger Vehicles Limited	AAHCT8391P	Subsidiary of Associate Of Ultimate Holding Company	Loans repayment received during period	Not Applicable	470						Loan	9	24 mont	Secured	Business
	Tata Capital Financial Services Limited	AADCT66314	Tata Passenger Electric Mobility Limited	AAJCT0763F	Subsidiary of Associate Of Ultimate Holding Company	Loans repayment received during period	Not Applicate	51						Loan	12	26 monti	Secured	Business
	Tata Capital Financial Services Elmited	AADCT6631L	TML Business Services Limited	AAACM0254A	Subsidiary of Associate Of Ultimate Holding Company	Loans repayment received during period	Not Applicable	58						Lésan	10	28 mont	Secured	∄usiness
	Yata Capital Financial Sarvices Limited	AADCT6631L	Indan Steel & Wire Products Ltd.	AABCT1067C	Subsidiary of Associate Of Ultimate Holding Company	Loans repayment received during period	Not Applicable	13	~~~				:	Loan	13	43 month	Secured	Business EWANC/A/

Rs in fakh

	Rs in fakh					<del></del>					<del>, , , , , , , , , , , , , , , , , , , </del>			0-4-114	ا معمداد الا		meta demosili	o policonomo as
Sr. Na	Details of the party (if /subsidiary) entering transaction	into the	Octails of th	e counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit	Value of transaction during the reporting period	due to eit es a resu transa	It of the	deposits, Inves	ess is in er give i exporat advance stments	curred oans, te pes or			Investme	ents	s, advances or
	Name	PAN No	Name	PAN No	Relationship of the counterparty with the listed entity or its subsidiary		committee		Openiag Balance	Closing Balance	Nature of Indebtedne ss (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	Mature (loan/ advance / Intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds [endusage]
- 1	Tata Capitai Financial Services Umited	AADCT6631L	Tata Metaliks Ltd.	APREITJBAA	Subsidiary of Associate Of Ultimate Holding Company	Coans repayment received during period	Not Applicable	59						treal	8	11 morti	Secured	Business
Ŀ	Tata Capital Financial Services Limited	AAOCT6631E	Tota Steel Utilities and Infrastructure Services Umited	AABCS3604P	Subsidiary of Associate Of Uttimate Holding Company	Loans repayment received duting period	Not Applicable	72						Loan	10	35 monti	Secured	Business
	Tata Capital Financial Services Limited	AADCT66314	tdeal Joe & Cold Storage Company Limited	aaacii151M	Subsidiary of Associate Of Ultimate Holding Company	Loans repayment received during period	Not Applicable	6						Loan	12	49 nsonti	Secured	Business
	Tata Capital Financial Services Limited	AACKIT§631L	United Hotels Urrited	AAACUGGS1C	Subsidiary of Associate Of Ultimate Holding Company	Loans repayment received during period	∦ot Applicable	3						loan	16	65 mont	Secured	Business
	Fata Capital Financial Services Umsted	AADCT6931L	Tata Boeing Aerospace Limited	AAFCTS584)	Joint Venture of Subsidiary Of Ultimate Holding Company	Loans repayment received during period	Not Applicable	2						Loan	11	49 mont	Secured	Business
241	Tata Capital Financial Services Limited	AADCT66311	Tata Lockheed Martin Aerostructures Limited	AADCT5968N	Soint Venture of Subsidiary Of Ultimate Holding Company	Loans repayment received during period	Applicable	. 8						Loan	10	49 mont	Secured	Business
242	Tata Capital Financial Services Elmited	AADCT6691L	Tata Sikorsky Aetospace Umited	AAMCS1225J	Joint Venture of Subsidiary Of Ultimate Holding Company	Loans repayment received during period	Not Applicable	17						Loan		37 mont		Business
243	Tata Capital Financial Services Limited	AAOCT6631L	Tata Precision Industries (India) Limited	AABCT2854H	Joint Venture of Subsidiary Cf Ultimate Holding Company	Loans repayment received during period	Not Applicable	7						Loan	13	SI mant	Secured	Business
244	Tata Capital Financial Services Limited	AADCT66311	Émerald Haven Realty Limited	AACC+4288E	Significant Influence of KMP of Ultimate Holding Company	Loans repayment received during period	Not Applicable	2,838						loan	13	73 гасле	Secured	: Business
245	Tata Capital Financial Services Umited	AADCT6691L	Tata Capital Limited	AADCP9147P	Holding Company & Subsidiary of Ultimate Holding Company	Refund received Security Deposits-Premises	Not Applicable	1,180										
246	Tata Capital Financial Services Limited	AADCT6531L	Tata Copital Limited	AADC29147P	Holding Company & Subsidiary of Ultimate Holding Company	Inter Corporate Deposits (ICDs) repaid during the period	Applicable	5,37,290									//	MANCIAL
247	Tata Capital Financial Services Limited	AADCT66311	Tata Cleantech Capital Limited	AAECTO14BD	Subsidiary of Halding Company	Sale of loan portfolio	Not Applicable	44,142	[	L		<u> </u>	ļ <u>.</u>			<u> </u>		1 9/3

_	Rs In lakh		<del>,</del>	<del> </del>	· · · · · · · · · · · · · · · · · · ·		<del>,</del>	<del> </del>										
Sr. No	Details of the party		Details of E	he counterparts	y	Type of related party	Value of the	F I		ionfes are	En case a			Details of	the loans, i	-	-	s, advances or
NO 1	/subsidiary) enteri	-				transaction	related	transaction	due to elt		Indebtedn					investm	ents	
- 1	transactio	on.					party	during the	as a rest		tomaked	_						
- 1							transaction	reporting	trans	etion	F	orpora:						
1							as approved				denosits.						•	
-					10.1.2.12.2.1		by the audit					stment						
- 1	Name	PAN No	Name	PAN No	Relationship of the		committee	[ :	Opening	Clasing	Nature of		Tenure	Nature (loan/	Interest	Tënure	Secured/	Purpose for which
- 1				į .	counterparty with			ļ :	Ballance	Balance	Indebtedne	-		advance /	Rate (%)		unsecured	ı
- 1				1	the listed						ss (loan/	-		Intercorporate				utilised by the
- 1				ŀ	entity or its						issuance of	}		deposit/		l		ultimate recipient
					subsidiary					-	debt/ any			investment)				of funds
ı		.									otheretc.)							(endusage)
248	Tata Capital Financial	AADCT6631L	Tata Cleantech Capital	AAECT0148D	Subsidiary of	Transfer of sanction but	Not	937								<u> </u>	····	
ļ	Services Umited		Limited		Holding Company	undsbursed loan	Applicable										l .	
[					[	portfolia	i .	]										
249	Tata Capital Financial	AADCT6531E	Fata Projects Limited	AAACT41191	Associate of	Security deposit repeld/	Not	27										
	Services Umited			1	Holding Company	adjusted during year	Applicable											
250	Tata Capital Financial	AADCT6631L	Infiniti Retail Limited	AACCV2726H	Subsidiary Of	Security deposit repaid /	Not	2										
1	Services Limited				Ultimate Holding	adjusted during year	Applicable											
		I			Сотрапу													
	Tata Capital Financial	AADCT6631L	Tata Consultancy Services	AAACR4849R	Subsidiary Of	Security deposit repaid /	₩ot	8			İ							
F	Services Cimited	1	Limited		Ultimate Holding	adjusted during year	Applicable											
757	Tata Capital Financial	ANDERSCHALL	The Charles in the	s a not no na n	Company		1				ļ	<b> </b>					ļ	
- 1	•	AADET6631L	Tata Steel Utilities and	AA8CJ3604P	Subsidiary of	Security deposit repaid /	Not	71										
F	Services Eimited		Infrastructure Services		Associate Of	adjusted during year	Applicable											
			Limited		Ultimate Holding		- I											
25.0	Y. 1 0 11 15° 11				Сотрану													
- 1	fata Capital Financial Services Limited	AADCT6691L	Fincare Business Services Limited	AACCF4303J	Associates & Joint Venture	Investment in Equity		i	734	734								
	Tata Capital Financial	AADCT6691L	Fincare Small Finance Bank	AABC86398N	Associates & Joint	Shares Investment in Equity			146	346								
- 4	Services Limited		Limited		Venture	Shares			170	240								
255 1	ata Capital Financial	AADCT6631L	TVS Supply Chain Solutions	AACCT1412E	Associates & Joint	Investment in Equity			981	981								
. ]	Services Limited		Umited		Venture	Shares												
256	Cata Capital Financial	AADCT6631L	Tata Steel Umited	AAACT2803M	Associate Of	Investment in Equity	i		8	9			1					
İs	Services Limited				Ultimate Holding	Shares												
1		.			Company		l											
257]1	Tata Capital Financial	AADCT66311	Fincare Business Services	AACCF4303J	Associates & Joint	Loans	!		2,083	-								
	Services Limited		Umited		Venture		<b>i</b>				:			1				
	Fata Capital Financial	AADCT66311	Fincare Small Finance Bank	AABC86398N	Associates & Joint	Loans	!		3,628	3,629	:							
	ervices Limited		Umlted		Venture													
	fata Capital Financial	AADCT6631L	TVS Supply Chain Solutions	AACCT1412E	1	Loans			36	213								
	iervices Limited Fata Capital Financial	AADCT6631L	Limited  Fata Projects Limited	AAACT41191.	Venture		<del></del>			70.400								
	edia Capital Filtaliciae Services Limited	PARACIONSEL	saca Projects unsted	MM4C341131	Associate of Holding Company	Loans	ŧ -		\$6,509	78,132			1					
	Fata Capital Financial	AADCT66313	Tata Technologies Limited	AAACT3092N	Associate of	Loans		-	1									
	Services Limited	PAGE 100012	tate rectiliatobles printed	200211	Holding Company	10415			- 1	_ :	ĺ							
	l'ata Capital Financial	AADCT66315	Tema India Limited	AAACT1735C	Associate of	Loans			48	40								
	iervices timited		4.11= 1:14-4 4:11133=		Holding Company	Mantin			~ 1	70			1					
	l'ata Capital Financial	AADCT6631L	TCL Employee Welfare Trust	AABT17392P	Retiral Plans of	Loans			7,356	7,356								
	Services Limited			1 1	Holding Company	N-vei4	[ ]			,,,,,,,								
	Fata Capital Financial	AADCT6631L	AIX Connect Private Limited		Subsidiary Of	Loans			26,202	37,269								
	Services Umited				Ultimate Holding				,3-	,								
					Солърепу				J				ļ					
255 T	Tata Capital Financial	AAOCT6531L	Infiniti Retail Limited	AACCV2726H	Subsidiary Of	Loans			753	697								
5	Services timited	-		]	Ultimate Holding		] <b> </b>											( SAN A
		<u>                                      </u>			Сотрану	L			1									1/9
	ata Capital Anancial	AADCT6631L	Tata Advanced Systems	AACCT5245K	Subsidiary Of	<b>Eoans</b>			507	695								38/ 1
[5	Services Limited		Limited		Ultimate Holding		ļ <b>i</b>		ŀ									E MULBA
		· i			Соторалу							ı <b>[</b>			1		ŧ I	3.(☆ [ 40.0 <b>毫</b> 和c

Sr.	Rs in lakb Detalks of the party (li /subsidiary) entering transaction	ginto the	Details of th	e counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit	Value of transaction during the reporting period	in case m due to eiti as a resu iransa	her party It of the	deposits,	ess is inc or give lo orporate	urred ans,			investm	ents	s, advances or
	Name	PAN No	Name	PAN No	Relationship of the counterparty with the listed entity or its subsidiary		committee		Opening Balance	Closing Balance	Nature of Indebtedne ss (loan/ Issuance of debt/ any other etc.)	Cost	enue e	Hature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
	Tata Capital Financial Services Limited	AADCT6531L	Tata 3usiness Hub Limited	AAICT1728R	Szípsídiazy Of Látimate Holding Company	Loans			316	255								
	Tata Capital Financial Services Umited	AADXT663£L	Tata Consultancy Services Emited	AAACR4849R	Subsidiary Of Ultimate Holding Compeny	Loans			341	507								
	Tata Capital Financial Services Emited	AAOCTE631L	Tata Electronics Private Elmited		Subsidiary Of Ultimate Holding Company	Loans			2,523	3,244			_					
	Tata Capital Financial Services Limited	AADCT6631E	Tata Elksi Limited		Subsidiary Of Ultimate Holding Company	Loans			192	218								
	Tata Capital Financial Services Limited	AADCT6632L	Taša International Limišeć	AAACT3199F	Subsidiary Of Ultimate Holding Company	Loans			34									
_	Tata Capital Financial Services Limited	AADCT6631L	Tata Medical and Diagnostics Eimited		Subsidiary Of Ultimate Holding Company	Loans	<del></del>		20							-		<u>-</u>
	Tata Capital होतवादिव। Services Limited	AADCTG6314	Tata Teleservices Limited	AAACT2438A	Subsidiary Of Ultimate Holding Company	Loans		<u> </u>	3	1	ļ							' 
	Tata Capital Financial Services Limited	AADCT6631L	Tata Communications Limited		Subsideny Of Ultimate Holding Company	Loans			264	230								
	Fata Capital Financiel Services Limited	AADCT6631L	Tata Consumer Products Limited	AABCT9602K	Associate Of Ultimate Holding Company	Loans	-		13,106				<del>.</del>					
	Tata Capital financial Services Limited	AADCT6631L	Tata Motors timited	AAACT2727Q	Ultimate Holding Company	Losins			13,103				<b></b>			ļ <u>-</u>		
	Tata Capital Financial Services Limited	AADCT6631L	The Ingan Hotels Company Elmsted	AAACT3957G	Ultimate Holding Company	Loans			1,642					<u> </u>				
	Tata Capital Financial Services Elmited	AADCT66314	The Tata Power Company Limited	AAACTG054A	Ultimate Holding Company	Leans	-	-	124									
	Tata Capital Financial Services Limited	AADCT6631L	Titan Company Umited	AAACTS131A	Ultimate Holding Company	Loars			551									
	) Tata Capital Financial Services Limited	AADCT6631L	Company Limited	AA8CT3784C	Ultimate Holding Company	ioans		<u></u>			ļ <u>-</u>					<u> </u>		Company Car
281	Tata Capital Financial Services Limited	AADCT6631L	Tata Industries Limited	A4ACT4058L	Joint Venture of Ultimate Holding Company	Leans			1,118	9	<u></u>					<u> </u>		E MUNBA

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5r. :	Rs in lakh Details of the party (	lintad patient	المراجعة المراجعة	re counterparty	<del> </del>	To a straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight of the straight	below state	11.1		<del></del>				1				<del></del>
or. No	/subsidiary) enterio		DEGRIS OF E	ie counterparty	r	Type of related party transaction	Value of the related	Value of transaction	F	contes are	In case a	•		Details of	the boans,	-	-	s, advances or
MO !	transactio	-				transaction	F		due to elt		indebtedn					investra	ents	
	LIANSACOO	"•					party	during the	asa resu		to make o							
							Leansaction	reporting	transa	action		orpora						
							as approved by the audit	perlodi			deposits,	acivası Sinteni						
	Name	PAN No	Name		Batata - Lt Lt.		committee		[ <del></del>					<u> </u>	1.			r
	rvame	PAN NO	seame	PAN No	Relationship of the		constitutee	[	Opening	Clasing	Mature of	Cost	Tenure		Interest	Tenure	Secured/	Purpose for which
				•	counterparty with				Balance	Balance	indebtedne	İ	į	advance /	Rate (%)		unsecured	
		1			the listed						ss (loan/	l	•	Intercorporate				utilised by the
		1			entity or its						Issuance of	Į	É	deposit/		Ē.	1	ultimate redpient
		1			subsidiary						debt/ any	i	Ē	investment)	1			of funds
							·			ŀ	other etc.)	Į		l				(endusage)
122	Tata Capital Financial	AADCTE631L	Coastal Gujarat Power	AADCC1347A	Subsidiery of	Loans			221	187			ļ	ļ	<del> </del>	ļ		
202	Services Elmited	PAROCIEOSIL	United	HADCCESTAN	Associate Of	mais			557	201			į.	[				
	Selainès militée	1	15 HISTORY		ប្រជាជាមួយ ប្រជាជា				1	İ		!	ŧ		i			
		1			Company					ŀ			•	ļ	ŀ			
783	Tata Capital Financial	AADC16633L	Maithon Power Umited	AACCMB705H		Loans	·		55	49	<u> </u>	<del> </del> -	<del> </del>	<b> </b>	ļ <u>.</u>			
203	Services Limited	To be a second	MODERN SONCE OFFICE	PARCONIBACOLS	Associate Of	Court			22	43								
	Sel Alces Enthree	]			Ultimate Holding								[					
		1			Company		-									İ		
7R4	Fata Capital Financial	AADCT6633L	Nelco Umited	AAACT1983C	Subsidiary of	Loans	<del></del> :		58	82	<del></del>			<b>_</b>		<del> </del> -		
20-1	Services Elmited	PADCIGOSIL	Helico Difficen	AMCIESSE	Associate Of	LOBIS			- 20	۵4	Ĺ		ŧ	-				
	Services Character	1		Į.	Ultimate Holding								İ	[			i	
				ļ	Сошрапу Сошрапу						Ī	1		ŀ		1	l	
285	Tata Capital Financial	AADCT6631L	Tata Power Solar Systems	AAACT4660F	Subsidiary of	Loans			217	162		<u> </u>	<del></del>	<u> </u>			<b> </b>	<del></del>
200	Services Umitted	TANDC18032E	Limited	90000140001	Associate Of	LUSITS			11,	104				ŀ	l .	1	l	
	201415 CT FILLINGS	1	DESIREG	ŧ	Ultimate Holding					1				ŀ			•	
		1			Соправу							1	1		<b>!</b>	1	[	
786	Tata Capital Financial	AADCT66331	TP Ajmer Distribution Limited	446CT31E0D	Subsidiary of	Loans			31	33		<u></u>		<del></del>	<del></del>	<del> </del>	ļ	
الاناء	Services Eimited	100011100220	ar Ajmer Sistrikadon danted	ANGE   ZEXIF	Associate Of	Luais			31	~					Ī			
	THE RICES WITHOUGH	1			Ultimate Holding		l i									1		
		1			Company									1				
127	Tata Capital Financial	AADCT6631L	TP Centra! Dråsha	AAHCT8404D	Subsidiary of	Loans			75	58				<del></del>	ļ	<b> </b> -	<u> </u>	
547	Services Limited	PADOIOUSE	Distribution Umited	SALICI GAGAD	Associate Of	LUdio			,	20								
	DELAICES ZILIFIED	1	DISCIDENCE DESICES		Ultimate Holding													
		1			Онинате повину Сотрапу									] .		1		
78P	Tata Capital Financial	AADCT6631L	TP Northern Odisha	AAICT5123C	Subsidiary of	Loans	<del>                                     </del>		37	24	<u>-</u>	-			ļ	<del> </del>		<b>-</b>
200	Services Limited	PADCITION	Distribution Umited	751012423E	Associate Of	Localis			31	24								
	actices attitued	1	DISCIDUTION DENIEG	ŀ	Ultimate Holding		1											
	[			F	Сомрапу											Į.		
229	Tata Capital Financial	AADCT6631L	TP Renewable Microgrid	AABC17076A	Subsidiary of	Loans	<del> </del>			A						├		
200	Services Limited	1	United	AND COLOR	Associate Of	Luais				-				1				
	act the South the	1	12151161616		Ultimate Holding													
		1			Company													
290	Tata Capital Financial	AADCT6631L	TP Southern Odisha	AAICT3239P	Subsidiary of	Loans			15	14								
250	Services Limited	110010024	Olstribution Umited	70110102031	Associate Of	(Lual:3			الله	14				_				
	-		Distribution Delates		Ultimate Holding													
		1			Company													
791	Fata Capital Financial	AADCT6631L	TP Western Odisha	AAICT3326R	Subsidiary of	Loans			46	40						-		
~-1	Services Limited	1710001	Distribution Umited	110, 20, 20, 15	Associate Of				40	40								
	del alera simen	1	STREET STREET		Ultimate Holding								•					
		1			Company							i						
767	Tata Capital Financial	AADCT6631L	Tata Motors Passenger	AAHCT8301P	Company Subsidiary of	Loans		<u> </u>	4,089	4,872	<u> </u>			<b></b>		ļ	<b></b>	
272	Services Limited	WANCIBOSTE	Vehicles Limited	WHUC I DOUTH	Associate Of	Loans	I		4,1455	4,872					i			
	Delaires reultan	1	Actilities Chilited		Ultimate Holding		I											NANCIA
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	l		L	L	Company	L			ll		L	<u> </u>	<u> </u>	I	L	L	1 $M$	7/ 1 \7

	Rs in lakh			<del></del>			Value of the	Value of	In case m	aniec are	in case a	ov fina	ndal	Detalk of	the loans. I	nter-corpo	rate deposit	s, advances or
Sr.	Details of the party (is		Details of th	e counterparty		Type of related party transaction	related	transaction	due to est		indebtedne			DEMIN	,, (, .	Investme		· 1
No	/subsidiary) entering	. 1				TESSIZACTION.		during the	as a resu		to make o							
ı	transaction						party transaction	reporting	transa		1	arpora						
1		1						beyon i	udiss	ICHOII	deposits,							
- 1		- 1					as approved	PEROU				stment						[
- 1							by the audit committee			Closing	Nature of			Nature (loan/	Interest	Tensire	Secured/	Purpose for which
	Name .	PAN No	Name	PAN No	Relationship of the		Committee		Opening	_	lugepteque	LUSE	143111112	advance (	Rate (%)	I CIPHE	unsecured	the funds will be
-					counterparty with			i l	Balance	Balance				intercorporate	ivare Imi	ŀ	an year ca	utilised by the
		. [			the listed		<u> </u>				ss (tean/			deposit/				ultimate recipient
					entity or its				•	1	Issuance of	i						of funds
1		1			subskilary			1		ŀ	debt/ any			investment)		l		(endusage)
- 1		I		l l			1				other etc.)			i .	[	ļ		feitemonBei
							<u> </u>			ļ		├—	<b> </b>	ļ				
293	Tata Capital Financia!	AADCT6531L	Tata Passenger Electric		ទិបទនាំនៅខេត្តពេល	Lears	1		38B	865		1	ı	1		1		
	Services Limited	1	Mobility Limited		Associate Of	ŀ	1				l					1	ļ	
					UStimate Holding					•	•	F		1	İ		l .	
		l			Сопрану			<b> </b>	341	389	<del> </del>		<del> </del>	<del></del>	<del> </del>	<u> </u>		
294	Tata Capital Financial	AADCT6631L	TML Business Services	AAACMB154A	Subsidiary of	Loans			341	303			1			ŀ	1	
	Services Umited	i -	Limited		Associate Of			1		1	ĺ				1			
					Ultimate Holding	1			1						1			
					Company		ļ	<del> </del>	54	42	<del>                                     </del>		<del> </del> -		<del> </del>	<del> </del>		
295	Tata Capital Financial	AADCT66331	Indian Steel & Wire Products	AABCT1057C	Subsidiary of	Loans	1	[	>4	44						!		
	Services Limited	1	4.td.		Associate Of	ŀ			Į.	ĺ		1	i	•	1	1	ŀ	
	İ			1	Ultimate Holding		1		1	l			1	1		1		
				<b></b>	Сотвралу		-	<del></del>	259	255	<del> </del>	<del> </del>	<del> </del>	<del> </del> -	<del></del>		<del></del>	
296	Tata Capital Financial	AADCT6631L	Tata Metaliks Ltd.	AABCT1389B	Subsidiary of	Loans		i	259	233					l			
	Services Limited				Associate Of		ļ		İ	1			1		1		l	
		İ			Ultimate Holding		•	1	ļ						1	1	•	
		l			Company			<del>-</del>		35	<b> </b>	<del> </del> -	· <del> </del>	·	<del> </del> -	+	<del> </del>	
297	Tata Capital Financial	AADCTE632L	Tata Stee! Downstream	AABCT1029L	Subsidiary of	Loans	1		-	35	l	l					1	
	Services Limited		Products Limited	Į.	Associate Of	1					1	1		Į.	1	i .		
1		1		İ	Ultimate Holding						1	1				ļ		l
	1	l		<u> </u>	Сотралу		_		<u> </u>	392	<del> </del>	<del> </del> -	╂—	<del> </del>	· <del> </del> -	╂──	<del> </del>	
298	Tata Capital Financial	AADCT6631L	Tata Steel Utilities and	4403ELDBAA	Subsidiary of	Loans			48B	392	1	1	1	1		1		
[	Services Limited		Infrastructure Services	1	Associate Of			1		1	L		1					1
		ĺ	Limited		Ultimate Holding			1				1		1	i			
l	_				Сотрапу	<u> </u>		<del></del>	52	46	<del> </del>	<del> </del>	┼	<del> </del>	<del> </del>	+	<b></b>	
299	Tata Capital Essancial	AADCT66331	ideal ice & Cold Storage	AAACI1151M	Subsidiary of	Loans		1	32	140	<b> </b>		1	1	1			ŀ
1	Services Limited		Company Limited		Associate Of		i				i		1		1			
1				•	Ultimate Holding	1	•				ļ	1			1			
				<u> </u>	Согорапу			-[	32	28	<del> </del>	┰	<del> </del>		<del></del>	<del> </del>	<del> </del>	
300	Tata Capital Financial	AADCT6631L	United Hatels Limited	AAACUB032C	Subsidiary of	Loans	1		32	'l "	1							1
	Services limited		1		Associate Of		1			ļ	1	1	!	1			į.	
ı					Ultimate Holding		1	1		1			1			1		
L				ļ	Company	. <u> </u>		· <del>]</del> ····	13	11		+	1-	<del> </del>	╁╌──╌			<del> </del>
30:	Tata Capital Financial	AADCT6633L	Tata Soeing Aerospace	AAFCT5584J	Joint Venture of	Fostis		1	1 13	'  ''		ŀ	1	1	1		1	
	Services Eimlted		Jimited		Subsidiary Of				1	-		1			1		1	
ŀ		1		Ę	Ultimate Holding	1	i		1		i							Į.
		<u> </u>	<u> </u>	I	Company	<del> </del>		<del></del>	30	42	1	1	+	1	1	1	1	1
300	2 Tata Capital Financial	AAIXT6631L	Tata Lockheed Martin	AAOCT5968N	inint Venture of	Loans	1		30	1 "	1	1	E		1	l	1	
1	Services Limited	E	Aerostructures Elmited	1	Subsidiary Of	-	1			i	1	1			1	1	1	
1		l		1	Ultimate Holding			1		]	1	1	i				1	
L	<u> </u>				Соптрану	· <del> </del>			72	64			1-		<u> </u>	<b>—</b>	1	
30	3 Tata Capital Financial	AADCT6631L	Tata Sikorsky Aerospace	AAMCS1225J	Joint Venture of	Coans	1	1	1 14	. 1	1	ŀ	1	1	1	1		NANCA
Ē	Services Limiters		Limited	ŀ	Subsidiary Of		Į.	1	1		ŀ	ſ	1	1	ĺ		1 //	
	[	1			Ultimate Holding			1		1	i	1	1	1	[		1 1/2	¥7\2
1	l	J	L	<u> </u>	Company					<u></u>	ــــــــــــــــــــــــــــــــــــــ					<u>. t</u>	1	HNUMBAL C

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ŝr.	Details of the party (f)		Details of th	e counterparty	·	Type of related party	Value of the	Value of	1	onlesare	in case a	-		Details of	the loans, i			s, advances or
No	/subsidiary) entering	g into the				transaction	related	transaction	1	her party	Indebteda					Investme	ents	
1	transaction	. ]					party	during the	as a resu		to make o	-	_					
- 1							transaction	reporting	tranșa	action		orpora						
		1					as approved	period			deposits,	advan	ces or					
ļ							by the audit				1m yes	iment	5					
-	Name	PAN No	Name	PAN No	Relationship of the		çommittee		Opening	Closing	Nature of	Cost	Tenure	Nature (loan/	Interest	Tenure	Secured/	Purpose for which
Ē	Hanic		(Control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contr	124110	counterparty with				Balance	Balance	indebteune			advance/	Rate (%)	14-1-14	unsecured	the funds w\$1 be
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ļ				[	entity or its					l	Issuance of							of funds
1		<b>i</b> :		1	subsidiary					l	debt/ any			Investment)				
- 1				[						ļ	other etc.)			]				(endusage)
				110010541			- <b> </b>		84	77	<u> </u>							
- 1	ata Capital Financial	AADCT6531L	Tata Precision Industries	AABCT1854H	toint Venture of	Loans	1		04	"	1			]	i			
S	ervices limited	] [	(India) Elmited	Į .	Subsidiary Of					1	1				l			
ļ		1 1		ļ	Littimate Holding		]		-	1	1			1	l			
		ļ.———	<del></del>	<u> </u>	Сотрепу		<u> </u>			2.704	ļ				<b> </b>	<del> </del>		
	ata Capital Finandal	AADCT66311	Industrial Minerals and	AAACI0958C	Joint Venture of	Loans		!	558	2,594	1			-				
ļs	ervices Limited		Chemicals Company Private		Subsidiary Of		1				]							
1			ਪੋmited		Ultimate Holding				İ									
					Company			<u> </u>	ļ									
\$06 F	ata Capital Financial	AADCT6631L	Emerald Haven Realty Limited	AACCH428BE	Significant	Loans		1	7,426	12,157								
s	ervices timited	i	:	1	influence of XMP of							1						
				1	Ultimate Holding									Į.		[		
Į					Company	L	J.,				<u> </u>							
307 T	ata Capital Financial	AADCT6631L	Tata Sons Private Limited	A44CT4050A	Ultimate Holding	Other Receivables	1		2	-			1	ļ.				
	ervices Limited	1			Company		-			İ				<u> </u>				
_	ata Capital Financia)	AADCT6631L	Tata Capital Limited	AADCP9147P	Holding Company	Other Receivables			2	1								
	ervices Limited				& Stansidary of					į.	E							
ľ				ŀ	Ultimate Holding		ŧ					Į.		<u> </u>				
- 1		-			Сотрану		1			į.	E	Į.		Į.	]	•		1
2003	fata Capitai Financial	AADCT66331	Fata Capital Housing Finance	AADCT0491L	Subsidiary of	Other Receivables	i		81	30B								
	iervices timited	Anderdosse	Limited	20000000	Holding Company				-	-	E						ļ	
	Services cinided Sata Capital Financial	AADCT6631L	Tata Clearstech Capital	AAECT0148D	Subsidiary of	Other Receivables	-	<del> </del>	11:	8	····					<del> </del>	····	
	i esa Capsai rinonisai Services Limited	HADC10031L	Umited	HALCIGIAND	Halding Company	CEIOI NECEIVODICS	1		**	Ĭ	l							•
		AAQC76531L	Tata Securities Limited	AAACT2150R	Subsidiary of	Other Receivables	<del>├</del> ───	<del> </del>	5	2	<del> </del>	<del> </del>	<del></del>	<del> </del>		<del>                                     </del>		
	Fata Capital Financial	1000C16551L	1919 Securities Lifeties	HHGC12130H	Holding Company	Conten Mederadanes	1	[	1	'	1	[		l		!		
-	Services Limited	1400000000	7.3. P	AAACT4119L	Associate of	Other Receivables	<del>                                     </del>	<del></del> -	23	417	<del> </del>	├─-	<del> </del>	····	<del></del>			
	Fata Capital Financial	AADCT6631L	Tata Projects Elmited	MANCIATIRE		Other decemanes		l	25	***	1	l		Į.				
	Services Limited	<del> </del>		<del> </del>	Holding Company	Other Receivables	<b></b>	<b>!</b>	18	18	<del> </del>		<del></del> -	<b></b>	<del></del>			
	Tata Capital Financial	AADCT6631L	TCL Employee Welfare Trust	AASTT7392P	Retiral Plans of	Uther Receivables	1		18	1.0	1	l	l		ļ.			
	Services Limited	ļ		<del> </del>	Holiging Company		<del>- </del>	ł			<del> </del>	ļ	<u> </u>	<del></del>	<u> </u>			
- 1	Tata Capital Financial	AADCT66321	Tata AIG Genera: Insurance	AABCT3518Q	Subsidiary Of	Other Receivables			64	238		1	į	1		]	l	
	Services Limited		Company United		Ultimate Holding			•		1		1	l			-		
		ļ		<u></u>	Company	<u> </u>		]	ļ	ļ	ļ	<b>!</b> —	<u> </u>	ļ	<u></u>	ļ	<b> </b> -	ļ
315	Fata Capital Financial	AADCE\$631L	Tata Asset Management	AAACT1458L	Subsidiary Of	Other Receivables			2	1 1	1		1	1		1		
- 1:	Services Limited	1	Private Limited		Ultimate Holding		ŀ				1	1	1	1			ļ	
1		1	<u> </u>		Company		_[		ļ	<u> </u>	ļ		<u></u>	<u></u>				
316	Tata Capital Financial	AADCT6631L	Tata Autocomp Systems	AAACT3848E	Subsidiary Of	Other Receivables	-	1	551	542		1	1	1				
	Services timited	1	Limited	1	Ultimate Holding	1	ŀ					1		1	Į		1	
		1		-	Соптрану			1			ļ .	1	<u></u>		L		<u> </u>	
317	Tata Capital Financial	AADCT6631Ł	Tata Toyo Radiator Limited	AAACTSSEGF	Subsidiary Of	Other Receivables			2,007	1,863		1	1	1	1		1	
•	Services timited		1	l .	Ultimate Holding							1	1		1		1	
ļ		1	1		Сотпрану		[				Ī	1	1		1		1	
210	Tata Capital Financial	AADCT6631L	Tata Consumer Products	AABCT0502K	Associate Of	Other Receivables	<del></del>	· · · · · · · · · · · · · · · · · · ·	35	37								
310	Services Limited	Parocidosic	Limited	Transcription in	Ultimate Holding	-	i		1	-		l	1		1			IN OU
- 1	Services Dittileo	1	Ciliisea		Company		1		1	E		l	1				1	NANCIA
		1.12.711		AA8CT3784C	Joint Venture of	Other Receivables	<del></del>	<del></del>	52	354	<del> </del>	<del> </del>			<del>                                     </del>	ļ	7	
	Tata Capital Financial	AADCT6631L	Tata AIA Life Insurance	MAGCISTOAL		Codies receivadies	1	l	"		1	l					1 1	[2]   /3
	Services Eimited	1	Company Limited		Ultimate Holding Company		1	ļ	1	l	i	l	į.	E .	1		1 [	E (MUMBAI)

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5s. No	Details of the party (f) /subsidiary) entering transaction	Into the	Details of the	e countemarty		Type of related party transaction	Value of the related party	Value of transaction during the	in case mo due to elti as a resu	her party It of the	in case an Indebtedne to make o	ess is in Ir give i	icumedi loans,	Details of	the loans, i	investau	-	s, advancės or
		:					transaction as approved by the audit	reporting period	brąnsa	ection	intere deposits, Inves		ces ar					
	)čame	PAN No	Name	PAN No	Relationship of the counterparty with the listed entity or its subsidiary		committee		Opening Balance	Closing Balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance / Intercorporate deposit/ Investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the utilmate recipient of funds (endusage)
	Tata Capital Financial Services Limited	AADCT66314	* ¥ata Metaliks 1.1d.	AABCT1389B	Subsidiary of Associate Of Ultimate Holding Company	Other Receivables			0	Đ								
321	Tata Capital Financial Services Limitad	AADCT6633L	Infrastructure Services Limited	AABCI3604P	Subsidiary of Associate Of Ultimate Holding Company	Other Receivables		:	-	68								
322	Tata Capital Financial Services Limited	AADCT6931L	Air International TER Thermal Systems Private Limited		Joint Venture of Subsidiary Of Ultimate Holding Company	Other Receivables			22	20								
323	Tata Capital Financiat Services Limited	AADCTG6314	Air India SATS Airport     Services Private Ltd.	AAKA4279L	loint Venture of Subsidiary Of Ditimate Holding Conspany	Other Receivables			0	6						<b></b>		
324	Tata Capital Financial Services Limited	AADC:6691L	Tata Communications timited		Subsidiary Of Ultimate Holding Company	Assigned receivables			-	685								
325	Tata Capital Financial Services Limited	AADCT6531L	Tota Capital Limited	AADCP9147P	Holding Company & Subsidiary of Ultimate Holding Company	Security Deposit receivable	-		5,847	4,667								
326	Tata Capital Financial Services Limited	AADCTG6321	Tata Capital Limited	AADCP9147P	Holding Company & Subsidiary of Ultimate Holding Company	Equity shares held			1,65,987	1,71,885								
327	Tata Capital Financial Services Limited	AAOCT6531L	Key managerial personnel	Not Applicable	Key Management Personnel	Payable towards Non Convertible Dependures			50	50	1							
328	Tata Capital Financial Services Limited	AADCT6631L	Relative of KMP's	Not Applicable	Relatives of Key Management Personnel	Payable towards Non Convertible Debentures			29	29								
329	Fata Capital Financial Services Limited	AADCT6631L	KMP of Bolding Company	Not Applicable	Key Management Personnel	Payable towards Non Convertible Debentures			2	2				1				
330	Tata Capital Financial Services Limited	AADCT6631L	Titan Company Limited	AAACTS131A	Associate Of Ultimate Holding Company	Payable towards Non Convertible Debentures			-	3,000					<u></u>			
	1 Tata Capital Financial Services Limited	AADCT6531L	Fats AIA Life Insurance Company Limited	AA8CT3784C	Joint Venture of Litimate Holding Company	Payable towards Non Convertible Debestures			41,700	51,500								
	2 Tata Capital Financial Services Umilted	AADCT6631L	Tata Consulting Engineers Linsited	AABCT0772E	Subsidiary Of Ultimate Holding Company	Payable towards Non Convertible Debentures		1	500						<u> </u>			
33	3 Tata Capital Financial Services Limited	AADCT6633L	Tata Investment Corporation Limited	AAACT4120F	Subsidiary Of Ultimate Holding Company	Payable towards Non Convertible Debentures			<u> </u>	4,003		<u></u>						ANCIAL TO A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE

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Sr. No	Details of the party ( /subsidiary] enterin transactio	ing into the	Details of ti	he counterpart	¥	Type of related party transaction	Value of the related party transaction as approved by the audit	transaction during the reporting period	daue to ell as a resu	nordes are ther party ult of the action	deposits,	ess is i or give corpora	incurred : Ipans, ate nces or		the loans, f	inter-corp Investm	-	its, advances os
	Name	PAN No	Name	PAN No	Relationship of the counterparty with the listed entity or its subsidiary		committee		Opening Balance	Closing Balance	Nature of Indebtedne ss (lean/ Issuance of debt/ any other etc.)	Cost	Tenure	Mature (Lean) advance / Intercorporate deposit/ Investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
	1 Tata Capital Financial Services Limited	AADCT66331L	Tata Coffee Staff Provident Fund Trust	АДАТСФ518Р	Retiral Plans of Associate of Ultimate Holding Company	Payable towards Non Convertible Debentures			850	920							# T T T T T T T T T T T T T T T T T T T	
	S Fata Capital Financial Services Limited	AAOCT66331.	Rallis India Limited Provident Fund		Retiral Plans of Associate of Ultimate Holding Company	Payable towards Non Convertible Debentures			290	290								
	s Fata Capital Financial Services Limited	AADCT6632L	Tata Steel Etd Provident Fund	AAATTG013A	Retiral Plans of Associate of Ultimate Holding Company	Payable towards Nor- Convertible Debentures			1,730	1,730	-							
	Tata Capital Financial Services Umited	AADCT6631E	Tata Chemicals Ltd Provident รับกิป	AAATTO321P	Retiral Plans of Associate of Ultimate Holding Company	Payable towards Non Convertible Debentures			1,990	1,990								
	Tata Capital Financial Services Limited	AADCT6631L	Tata Power Consolidated Provident Fund		Retiral Plans of Associate of Ultimate Holding Company	Payable towards Non Convertible Debentures			1,000	1,090								The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
	Tete Capital Financial Services Limited	AADCT6631L	Tata Tea LimitadStaff Pension Fund	AAATT2492B	Retiral Plans of Associate of Ultimate Holding Company	Payable towards Non Convertible Debentures			\$1:0	800								
	Tata Capital Enancial Services Limited	AADCT6691L	Tata Steef Long product Limitedemployees providend fund trust	AAATY539BG	Retiral Plans of Associate of Ultimate Holding Company	Payable towards Non Convertible Debentures			230	230								
	Tata Capital Financial Services Limited	AADCT6633L	Titan Endustries Gratuity Fund		Retiral Plans of Associate of Ultimate Holding Company	Payabše towards Non Convertible Debentures			1,110	1,710								
	Tata Capital Financial Services Limited	AADCF66311	Taj Residency Employees Provident fund Trust (Bangaiore unit)	AAATT6475G		Payzūle towards Kon Convertible Debentures			50	50								<del></del>
	Yata Capital Financial Services Limited	AADCT6631L	The Timplate Company of India 4td, Gratuity Fund	DRESSTTAAA	Retiral Plans of Associate of Ultimate Holding Company	Payable towards Non Convertible Debentures			110	120				:				<del></del>
	Tata Capital Financial Services Limited	AADCT6631L	The Tinplate Company Executive Staff Superannuation Fund	AAATE6845N	Retiral Plans of	Payable towards Non Convertible Debentures			50	50							Į.	MUNDAI S

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Sr. No	Details of the party (I /subsidiary) enterin transaction	ng into the	Details of th	he counterparty	f	Type of related party transaction	Value of the related party transaction as approved by the audit	transaction during the reporting period	due to eit	nonies are ther party ult of the action	deposits,	ness is In or give i corpora	neurred loans, ate nces or	Details of	the loans, l	inter-corpe investm	•	ts, advances or
	Name	PAN No	Name	PAIE NO	Relationship of the counterparty with the listed entity of its subsidiary	1	committee		Opening Balance			e	Fenure	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the utilimate recipient of funds (endusage)
345	Tata Capital Sinancial Services Limited	AADCF\$631I.	Tinplate Company of India ktd	d .	Retiral Plans of Associate of Listimate Helding Company	Fayable towards Non Convertible Debentures			160									
	Tata Capital Financial Services Eimited	AADCT6631I.	Fund		Retiral Plans of Associate of Ultimate Holding Company	Payable towards Non Convertible Debentures			2,890									
	7 Tata Capital Financial Services Limited	AADCT6691L	Provident Fund		Retiral Plans of Associate of Ultimate Holding Company	Payable towards Kon Convertible Debentures			180									
	3 Tata Capital Financial Services Elmited	AADCT6631L	Tata Communications Employee's Provident Fund Trust		Subsidiary of Ultimate Holding Company	Payable towards Non Convertible Debentures			1,490	1,490								
	Tata Capital Financial Services Limited	AADCT6631L	Tata Stsi (India) Etd. Employees Provident Fund		Retiraf Plans of Subsidiary of Ultimate Holding Company	Payable towards Non Convertible Debentures			2,350	2,350								
	Tata Capital Financial Services Limited	AADCT6631L	Tata Sons Consolidated Provident Fund		Retiral Plans of Ultimate Holding Company	Payable towards Non Convertible Debentures			280									
	Tata Capital Financial Services Limited Tata Capital Financial	AADCT6631L AADCT6631L	Tata Sons Consolidated Superannuation Fund * Tata Sons Limited H.O.		Retiral Plans of Ultimate Holding Company Retiral Plans of	Payable towards Non Convertible Debentures Payable towards Non	-		235							ļ		
	Services Limited		Employees* Gratuity Fund		Ultimate Holding Company	Convertible Debentures									<u> </u>	<u> </u>		
	Services Limited	AADCT6631L	Tate international LimitedGratuity Fund		Retiral Plans of Subsidiary of Ultimate Holding Company	Payable towards Non Convertible Debentures			200									
354	Flata Capital Financial Services Limited	AADCT6631L	Tata Metaliks Ltd Employees Provident fund	AAATT2509F	Retiral Pians of Associate of Ultimate Holding Company	Payable towards Non Convertible Debensures			15	15								
355	S Tata Capital Financial Services Limited	AADCT6631L	The Indian Hotels Company Elmited Employees Provident Fund	AAAT(37778	Setital Plans of Associate of Ultimate Holding Company	Payable towards Non Convertible Debentures			-	30								
356	6 Tata Capital Financial Services Limited	AADCT6631L	Voltas LimitedEmployees' Superannuation Scheme	MBOSOVTAAA	Retical Plans of Associate of Ultimate Holding Company	Payable towards Non Convertible Debentures			10	10								MUMBAI

_	s in lakh	Details of the party (listed entity Details of the counterparty				Type of related party	Value of the	Value of	In case mi	onles are	In case a	ny finar	ıclal	Details of	the loans, 1	nter-corpo	rate deposit	s, advances or
Sr.	Details of the party (II /subsidiary) entering transaction	ginto the	netant of the	5 Commen barrà		Iransaction	related party transaction as approved by the audit	transaction during the reporting	due to elti as a resul transa	her party It of the	indebtedno to make o Intero deposits,	erporal	curred cans, le ces or			Investm	ents	
	Name	PAN No	Name	PAN No	Relationship of the counterparty with the listed entity or its subsidiary		comsultee		Opening Balance		Nature of Indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance / intercorporate deposit/ Investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the uitimate recipient of funds {endusage}
	Tata Capital Financial Services Elmited	AAOCT6631L	Voltas EimitedProvident Fund	AAATVOOITA	Retiral Plans of Associate of Ultimate Holding Company	Payable towards Non Convertible Debentures			-	70								
	Tata Capital Financia: Services Limited	AADCF6631L	Tata Industries Superannuation Fund Trust	AACTT7058N	Retiral Plans of Joint Venture of Ultimate Holding Company	Payable towards Non Convertible Debantures			260									
3	Fata Capital Financial Services Umited	AADCT6631E	TCE Employees' Providenti Fund	AAATT9640H	Retiral Plans of Subsidiary of Ultimate Holding Company	Payable towards Non Convertible Debentures			-	100								
	Tata Capital Financial Services Limited	AADCT66314.	Tata Investment Corporation Limited-Provident Fund	AAA114169R	Retiral Plans of Subsidiary of Ultimate Holding Company	Payable towards Non Convertible Debantures			50									
	Yata Capital Financial Services Limited	AADCT6631L	Tata Cagital Limited	AADCP93479	Holding Company & Subsidiary of Ultimate Holding Company	Inter-Corporate Deposit Payable			42,352									
362	Fata Capitas Financial Services Limited	AADCT6631L	Tata Sons Private Limited	AAACT4D66A	Ultimate Holding Company	Other Payables			897	<u></u>	<u> </u>	<u> </u>			ļ	ļ. <u></u>	ļ	
- 1	Tata Capital Financial Services Umited	AADCT6631L	Tata Capital Limited	AADCP9147P	Holding Company & Subsidiary of Ultimate Holding Company	Other Payables			628									
364	Tata Capital Pinarcial Services United	AADCT6631L	Tata Capital Housing Finance Limited	AADCT04911	Subsidiary of Holding Company	Giher Payables			237						ļ	<u> </u>	<u>.</u>	
365	Tata Capital Financial Services Linkited	AADCT6631L	Tata Securities Limited	AAACT2150R	Subsidiary of Holding Company	Other Payables			16							ļ		ļ <u> </u>
366	Tata Capital Financial Services Limited	AADCT6631L	Indusface Private Limited	AABO2626J	Associate of Holding Company	Other Payables			3			<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u></u>
367	Tata Capital Financial Services Limited	AADCT66331	Tata Technologies Limited	AAACT3092N	Associate of Holding Company	Other Payables			130	1	<u> </u>	<u> </u>		<u> </u>	<u> </u>			
368	Tata Capital Financial Services Urnited	AADCT6631L	Tata Capital LimitedEmployees Provident Fund	l	Retiral Plans of Holding Company	Other Payables			403	486					ļ			
369	Tatz Capital Financial Services Limited	AADCT6631L	Tata Capital LimitedSuperannuation Scheme	AABTT5146M	Holding Company	Other Payables			-			<u> </u>	ļ				ļ	
370	Tata Capital Financial Services Limited	AADCT6631L	Infielti Setail Limited	AACCV1726H	Ultimate Holding Company	Other Payables						<u> </u>	_					CHANCIA C
371	Tata Capital Financial Services Limited	AADCT6631L	Tata Consultancy Services Limited	AAACR4849R	Subsidiary Of Ultimate Holding Company	Other Payables			2,780	1,25	•							E(MUMBAI)

	Rs in lakh	n laikh  Details of the party (listed entity Details of the counterparty  /subsidiary) entering into the				<del></del>	<del></del>	1	<del></del>	<del></del>	<del></del>			<del>1</del>			4 - 4	
5r.			Details of th	e counterparty	,	Type of related party			4	nonles are	1			Details of	the loans, in		•	lts, advances or
No		- 1	4		,	transaction	related	transaction		ther party	Indebtedne			É		investme	ants	,
	transaction	. 3	4		,	1	party	during the	4	ult of the	to make o	-	- 1	É				,
1		3	4		,	1	transaction	1 1	trans?	saction	F	roosporal		É				7
ŀ		1	4		,	F	as approved				deposits,			É				7
1		1	4		,	1	by the audit	1 1	1		inve	estment	ا عد	<u> </u>				
	Name	PAN No	Name	PAN No	Relationship of the	4	committee	4	Opening	Clasing	Nature of	Cast '	Tenure	Nature (loan/	Interest	Tenure	Secured/	Purpose for which
		1	1 '	Į F	counterparty with	t	, ,	1 7	Balance	Balance	Indebtedne	<u>-</u>   '	f '	advance /	Rate (%)	1	unseared	the funds will be
		1	1 '	F .	the listed	É	,	1 '	1 '	1	ss (foan/	1 '	į '	Intercorporate	4 '	1 '	1 '	utilised by the
- 1		£ ,	1 '	į ,	entity or its	•	·	1 '	1 '	1	Issuance of		į '	deposit/	1 '	1 '	1	ultimate recipient
1		É !	1 '	į .	subsidiary	1	'	1	1 7	É	debt/ any	f '	į .	investment)	1 '	1 '	1	of frends
1		1	1	1	1	1	i '	1	·	ĺ	other etc.)		1	1	1 7	1	·	(endusage)
- 1		É	É	<b>!</b>	1 '		1 '	1	- F	É	1	['	£′	1	1′	1′	Ĺ′	1
372	Tata Capital Financial	AADCT6631L	Tata Teleservices	AAACH1458C	Subsidiary Of	Other Payables			-	8	,	,			,			
	Services Limited	f	(Maharashtra) Umited		Ultimate Holding		1 '	ĺ '	'	1	1 '	1 '	1 /	1	f '	1 '	1	1
	,	1	1	• •	Company		′	Í'	<u> </u>		L′	′	·L′	.f	_['	1	1	1
373	Tata Capital Financial	AADCT6531L	Tata Teleservices Umited	AAACT2438A	Subsidiary Of	Other Payables	]	[	- '	1		,	, T	,	<u> </u>	1		
	Services Limited	1	1 '	1 '	Ultimate Holding	1	1 '	1	· [	1	1 '	1 '	<b>í</b> '	1	į '	1 '	<b>'</b>	1
1		1	1	1 .	Company	1	·	·Ĺ'	′	1	1	.L'	1′				<u> </u>	
374	Tata Capital Financial	AADCT6631L	* Innovative Retail Concepts			Other Payables	,		D	0	/ '		· '			1		
	Services Limited	1	Private Limited	1 '	Uitimate Holding	1	1 '	<b>'</b>	1	1	1 '	1 '	1 '	1	ĺ '	1 '	1	1
- 1		1 ,	1	1 '	Company	1	·   ′	1	<u> </u>			<b>_</b> ′	<u> </u>	.L '		Ĺ′		1
375	Tata Capital Financial	AADCT66311	Fata Communications Limited			Other Payables	7		3	224	+	7	1		· '	,		
	Services Limited	ſ '	1 '		Ultimate Holding	1	·	1	· '		,	1 '	1 '	1	1 '	f '	1	1
1		1'	1	1 F	Сояпрелу		·′	1	1	1	† <i>'</i>		′	1	Ĺ′	£′	1	£
376	Tata Capital Financial	AADCT66314	Voltas Limited			Other Payables	1		1	8	/ ا	1	1 '		<u> </u>			
	Services Limited	ſ · · · · ·	1		Ultimate Holding	E .	7		1 7	1	,	1 '	1 '	É	1 '	1 '	1	1
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377	Tata Capital Financial	AADCT6631L	* Tata Power Oalhi Distribution	AABCN6803R		Other Payables	1		0	} -		, ·	,		<u> </u>			
	Services limited	f	Limited	,	Associate Of		7	1	,	1		1 /	1 '	Ĺ	1 '	f '	1	
1	,	·f	1	,	Ultimate Halding	1	•	1	,	-		1 '	1 '	1	1 '	É	1	
	į	Į r	1	F 1	Сотрану	1	′	l	′			\'	ĺ′	1	<b>!</b> '	f '	1	
378	Tata Capital Financial	AADCT6631L	Tata Motors Finance Limited			Other Payables	1	<del> </del>	20	20	1		, ·		·			
	Services Limited	,		,	Associate Of		1 '		· /	ļ	1	'	1 '		1	1	1	ĺ
]	20147002 E-IIII.	1 7	-	1 1	Ultimate Holding		· !	[	,	ŀ	1	1 '	· '	•	1 '	1	1	1
]	i '	1	1	1 ,	Company		,	-	,		1	·	f '	Ĺ	1 '	1	1	1
979	Tata Capital Financial	AADCT6631L	* TML Business Services	AAACM0154A		Other Payables	1	<del> </del>	-	6	á	<del>                                     </del>	<u> </u>		<u></u>	1	1	f
	Services Limited	1	Limited	,	Associate Of	1	1 '					[ '	f '	1	1	1	1	1
1	SELAIRES DISIERVA	1 7	Linanyeu	1 '	Ultimate Holding	1	1 '		,				1 '	1	1	1	1	
1	ŧ	1 7		,	Company		1 '		·	1		1 '	<b>f</b> '	1	1 .	1	·	
280	Tata Capital Financial	AADCT66315	* Roots Corporation Limited	AACCR6389J		Other Payables	-	<b>†</b>	2	<u>.</u>		1-		1				
	Services Elmited	,	House sailed and a second	,	Associate Of	The state   1	1 '		'	1		[ '	<b>f</b> '	1	1 '	1	1	1
	Separation of the separate	1 '	1	'	Ultimate Kolding				'	[		i '	1 '	1	•	1	•	
	i	1 '	1	'	Соптрату	Ī			1	1		! '	1	1	1	1	·	
361	Tata Capital Financial	AADCT6631L	Tata Projects Limited	AAACT4119L	~ <del></del>	Security deposit payable	<u></u>		778	778	£	<b>i</b>						
7	Services Limited	,		,	Holding Company		· [	1		1		'		1	[	1 1	[	1
982	Fata Capital Financial	AADCT6631L	Infiniti Retail Limited	AACCV1726H		Security deposit payable	<u> </u>	1	95	112	<u> </u>	1-	$\vdash$					
	Services Limited	,	1500		Ultimate Holding		·   '	!	į į			'	1	1		1		1
. !	DEIVINGS EIIFIRES			7	Company		1 '	1			· ·	1	1	1	[	1		1
393	Tata Capital Financial	AADCT6631L	Tata Advanced Systems	AACCT5245X		Security deposit payable	<u>.</u> †	1	1	1 1	<u>.</u>	1	-	<del> </del>			f	
	Services Limited	,	Limited		Ultimate Helding	, , , , , , , , , , , , , , , , , , , ,	. [	1				1 '	1	1	•	1		
!	Jai vices cirilica	1 '			Company	ļ				-	•	1 1	1	1		1		
384	Tata Cagital Financial	AADCT6631L	Tata Consultancy Services	AAACR4849R		Security deposit payable	<u>_</u>	<del> </del>	205	5 228	4	1			f		1	
ויטכ	Services Limited	MADCIOUSIE :	Limited	4 1	Ultimate Holding	Serviced achoon hole					Į	'	1	•	1	1	1	1
. !	SEFVICES EIMINED	1	Limited	1	Company						1	1	1	1	1	1	1	
205	te-triangulat	AADCT6631L	T-11 PR-11-mine Drivette	AAHCT83426		Security deposit payable		+	15	5 15	<u>-</u> +	+	+	<del> </del>	<b> </b>	<del></del>	1-	A NAME OF
382	Tata Capital Financial	MADCIDESTE .	_ I	1.	Ultimate Holding	25cm in asbasic haltans					1			ĺ		į į	1 //	15 C
	Services Limited	1	Eimised		_	1	1		]	•	1	1	1	1	1	ĺ	1 1/6	E (MUNERAL) E
٠.					Состоралу													E (MUNICAL)

lo	/subsidiary) enteri transactio		1								In case a					PROFES COST IN	PKUHJU DJUGE	
	naisacu	PS I	1			transaction	related	transaction	due to ell	her party	indebtedn	ess 1s ir	curred			investm		s, advances or
							party	during the	as a resu	ilt of the	to make r	orgive	laans,			J. 14 45 E. I.		
-			1				transaction	reporting	transa	ecilion	E	ospera		-				
-							as approved	period			deposits,	advan	tes or					
	Name	1 24.00		·		_	by the audit				inye:	stenent.	s	1				
- [	IAGIISE	PAN No	Name	PAN No	Relationship of the	1	committee		Opening	Closing	Nature of	Cost	Tenure	Nature (loan/	Interest	Tenure	Seawed/	Purpose for which
		Į.	l l		counterparty with		i l		Balance	Balance	indebtedne			advance /	Rate (%)		unsecured	the funds will be
1		ŀ			the listed						ss [loan/			Intercorporate				utilised by the
1			ļ.	İ	entity or its						Issuance of			deposit/			<u> </u>	ultimate recipies
1				1	subsidiary						debt/ any			investment)				of funds
П		1		1		-					other etc.)			-				(endusage)
BS T	Tata Capital Financial	AADCT6631E	Tata Toyo Radiator Limited	AAACT5566F	Subsidiary Of	Farming described												
	Services Limited		A TO TO TO TO TO TO TO TO TO TO TO TO TO	PANCIS10EF	Ultimate Holding	Security deposit payable			5	10	ĺ							
		ì			Company													
87 T	Tata Capitel Financial	AADCT6631L	Titan Company Limited	AAACTS131A	Associate Of	Security deposit payable												
s	Services Elmited				Ultimate Holding	econsti achora baienic			13	13		. [						
				F	Сотпрелу	-												
- 1	fata Capital Financial	AADCT66351	Tata Metaliks Ltd.	AABCT13898	Subsidiary of	Security deposit payable			40				—					······································
S	Services limited				Associate Of				***	47		- 1			Į			
1				1	Ultimate Holding			į					- 1	İ				
-				1	Company		1		1	1	ļ		- 1					
	Teta Capital Financial	AADCT6631L	Tata Steel Utilities and	AABCJ3604P	Subsidiary of	Security deposit payable			124	203						·i		
5	Services Limited		Infrastructure Services		Associate Of	' ' ' '				اتتا								
ı		[	Umited		Ultimate Holding				ŀ			- 1					. !	
		·			Сотпрелу		·	- 1	1		:	- 1	Ī					
	fata Capital Financial	AADCT66314.	* Air International TTR Thermal	AANCA0581R	Joint Venture of	Security deposit payable			18	18								
>	Services Limited		Systems Private Umited	1	Subsidiary Of		1	l	-	]			- 1			1		
1		1			Ultimate Holding		1		- 1	1			ı		[	- 1		
1	Fate Control City 1 C	1			Company		i		i	- 1			l		-	- 1	1	
3	fata Capital Financial Services Umited	AADCT6631L	Tata Boeing Aerospace	AAFCTS584J		Security deposit payable			2	2	~	~-†						······································
36	sesvices Limited		Limited	Ē.	Subsidiary C#					J		-	E		1		[	
ŀ				Ē i	Ultimate Holding			1	-	Ī		- 1	f	-	1			
17/17	ata Capital Financial	AADC76631L	Total and the state of		Солорену					t		1	]	1	i			
	ervices Eimited	H-4012500017	Tata Lockheed Martin Aerostructures Limited		Joint Venture of	Security deposit payable	-	1	2	2								<del></del>
-	or rices Elifficate		Merostractnies Filaliced		Subsidiary Of			- 1	- 1	- 1			- 1			1		
		} [			Uftimate Holding				1			Ī	- 1			i		
13 17	ata Capital Financial	AADCT6631L	Tata Sikorsky Aerospace	AAMCS12251	Company Joint Venture of												1	
	ervices Limited		Limited		Subsidiary Of	Security deposit payatke	1		2	2			Ī					
1		1			Ultimate Holding				•	!		- 1	E	1	1	1		
		1 1			Company			1		ŀ	1	- 1			l			
41.	ata Capital Financial	AADCT6631L	TVS Supply Chain Solutions	AACCT1412E		Commitments - Off												
Se	ervices timited	<u> </u>	Limited	i .	Venture	balance sheet exposure	1	1	243	777	1		- 1					
	ata Capital Financial	AADCT6632L	Tata Projects Limited		Associate of	Commitments - Off	·		40,247	37,087								
	ervices Limited					balance sheet exposure	- 1		4V <sub>1</sub> £44	31,081	ļ	-	Į	1		Į		
	ata Capital Financial	AADXT6631L	Infiniti Retail Limited	AACCV1726H	Sແລ່ສ່diany Of	Commitments - Off			<del>-</del> -	1,250				·——-				
Sa	ervices Umited	1				balance sheet exposure		-		3,250			ŀ	1	1	[	1	
<u> -</u>		<b></b>			Comparty	· · · · · [	Į	- 1	-		1	- 1	F	1	i			
	ata Capital Financial	AADCT6531L				Commitments - Off				616	——— <del> -</del>			<del></del>				<del></del>
Se	ervices Limited	[ ]	Limited			balance sheet exposure		1						•	1	1		
0 2-	ata Capital Financial	100000000			Сотпралу	· · · · · · · · · · · · · · · · · · ·		1				F	- 1	į.	Į.	- 1		
	ata Capital Financial ervices limited	AADCT66311.	Tata Autocomp Systems	AAACT1848E		Commitments - Off			- 1	2,130			-+		<del>-</del>			<del></del>
Pe	erakses fillilled	F [	Limited			balance sheet exposure	1		ļ	- 1	Ī	f			1	ŀ	والمر	110:
ᇷ	ata Capital Financial	AADCT6631L	Total District makes and a second		Company	<u> </u>				1			ŀ	1	1	ŀ	1/6	NCIAL
	ervices Limited	- 3150D1-SIE	Tata Digital Private Limited			Commitments - Off		T		500							<del>- //</del> /////	150
1	e. noes minera	] ]	l			balance sheet exposure		1	- 1	•	1			Ì	•	1	115/	11211
_	<del></del>	ــــــــــــــــــــــــــــــــــــــ	I		Company							[	]	Į	1	- 1		MBAI S

Bs in lakb

	s in lakh  Details of the party (listed entity Details of the counterparty  /subsidiary) entering into the					<del>γ</del>					<del>,</del>			·-·				
Sr. No			Details of B	ie counterparti	Y	Type of related party	Value of the	Value of		nomies are	in case a	•		Details of	the loans, I			s, advances or
INU	· ••	-				transaction	related	transaction		ther party	indebtedn					Investm	ents	
	transactio:	η.	-				party	during the	as a resu		to make o	-						
							transaction	reporting	transa	action		сограга		-				
						1	as approved	perlod			deposits,	advan	ces or	1				
				<del> </del>			by the audit				Inve	stment	s					
	Name	PAN No	Name	PAN No	Relationship of the		committee		Opening	Closing	Nature of	Cost	Tenure	Nature (loan/	Interest	Tenure	Secured/	Purpose for which
[					counterparty with				Balance	• Balance	Indebteane		•	advance /	Rate (%)		บกระณาลง	the lunds will be
					the listed		1 1				ss (loan/	i	ĺ	Intercorporate				utilised by the
1				Ē	entity or its		1				Issuance of		Ì	deposit/		ļ	1	ultimate recipient
1				ŧ	subsidiary		1 1				debt/ any	ı		Investment	[		1	of funds
				Ē.	, i	1	1 1				other etc.)			1			1	(endusage)
			L	<u> </u>		1								1			l i	4c.manaBot
1 1	Tata Capital Financial	AADCT6632L	Tata Electronics Private	AAHCT8342G	Subsidiary Of	Commitments • Off			964	3,126		_					<b></b>	
	Services Limited .		Limited	<b>[</b>	Ultimate Holding	balance sheet exposure	!			İ				!			I I	
				ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Company						Į.		ŀ				!	
	Yata Capital Financial	AADCT6631L	Tata International Limited	AAACT3198F	Subsidiary Of	Commitments - Off			394	356		$\Box$					[	<del></del>
	Services Limited			[	Ultimate Holding	balance sheet exposure				į	F		Ē					
					Company					<u>.</u>	L .		<u> </u>					
	Tata Capital Financial	AADCT66311	1	ААНСТ97378	Subsidiary Of	Commitments - Off			250	-								
	Services Limited		Limiteá		Ultimate Holding	balance sheet exposure						-					į	
<u> </u>		ļ			Согпрапу					<u> </u>				ŀ				
	Tata Capital Financial	AADCT6631L	Stryder Cycle Private Limited	ABBCS9377H	Subsidiary Of	Commitments - Off			• "	300								
	Services Elmited	} !			Ultimate Holding	balance sheat exposure	i i					1						
					Сотпрану										İ			
F 4	Tata Capital Firsarcial	AADCT6631L	Tata Consumer Products	AABCT0602K	Associate Of	Commitments - Off	:		235	1,496				1				
1	Services Limited		Limited		Ultimate Holding	balance sheet exposure												
					Company							i i					1 1	
405	Tata Capital Financial	AADCT6631L	Tata Motors Elmited	AAACT2727Q	Associate Of	Commitments - Off	1		6,949	5,612								·
	Services Limited				Ultimate Holding	balance sheet exposure												
					Состаралу					<u> </u>		L		<u></u>			L I	
	Tata Capital Financial	AADCT6631L	The Tata Power Company	AAACT0054A	Associate Of	Commitments - Off			1,488									
	Services Limited		Emited .		Ultimate Holding	balance sheet exposure		-		Į				1			1 1	
-		<b> </b>			Сотъралу								L	<u></u>				
	Tata Capital Financial	AADCT6931L	* Tata AIA Life Insurance	AARCT3784C	Joint Venture of	Commitments - Off	! !		279	1,030								
1	Services Limited		Company Limited		Ultimate Holding	balance sheet exposure	i I							l			1	
		ļ			Сопъралу									<u> </u>			L	
E 1	Tata Capital Financial	AADCT6631L	* Nelco Limited	AAACT1983C	Subsidiary of	Commitments - Off			- [	999							<b> </b>	
	Services Umited	-			Associate Of	balance sheet exposure											!	
					Ultimate Holding									:				
$\square$		<b> </b>			Сопералу													
	Tata Capital Financial	AADCT6531I,	Tata Power Solar Systems	AAACF46603	Subsidiary of	Commitments - Off	l İ	-	1,591	-								
	Services Limited		Limited		Associate Of	balance shaet exposure	l t	1									F	
					Uktimate Holding		!				:				l			
					Сопновну													
	Fata Capital Sinancia?	AADCT6631L	YP Almer Distribution Limited	AAGCT2158P	Subsidiary of	Commitments - Off		1	-	626								
	Services Limited				Associate Of	balance sheet exposure			1		` ;			ļ				
		1			Ultimate Holding			1										
	w. a.s				Company			I									1	
E I	Fata Capital Financial	AADCTS631L	TP Central Odisha	AAHCT8404D	Subsidiary of	Consmitments - Off	<u> </u>		1,636	-								
	Services Limited	-	Distribution Limited		Associate Of	balance sheet exposure	<u> </u>	l										
					Ultimate Holding						l i	l	:					
$\vdash$		<del> </del>			Company							<u> </u>						
	Tata Capital Financial	AADC76633L		AAACW9092	Subsidiary of	Commitments - Off			[	1,650				<b> </b>				
l	Services Limited	1	<u>Eimited</u>	M	Associate Of	balance sheet exposure												ANCIA
I		1			Ultimate Holding			ŧ						]			<i>। //</i> श	~~. ch
ᆫᆜ	<del></del>	1	<u></u>	<u> </u>	Сопрану	L				L		L l	L	L			<i>∐∀\</i>	1 1/2/1

Rs In lakh

Sr. No	Details of the party ( /subsidiary) enterin transaction	ig into the		ne counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case m due to eit as a resu transa	her party It of the ction	deposits, Inve	ess is in or give i orpora advan- stment	curred oans, te ces or			Investm	ents	ts, advances or
	Name	PAIN NO	Name	PAN No	Relationship of the counterparty with the listed entity or its subsidiary	:	Communica		Opening Balance	Closing Balance	Nature of Indebtedne ss (Joan/ Issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance / intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the utilimate recipien of funds (endusage)
	Tata Capital Financial Services Umited	AADCT6631L	Tata Motors Passenger Vehicles Limited	AAHC18301P	Subsidiary of Associate Of Ultimate Holding Company	Commitments - Off balance sheet exposure			4,216	1,476								
	Tata Capital Financial Services Limited	AADCT6631L	Tata Passenger Electric Mobility Urwited	AAJCT0763F	Subsidiary of Associate Of Ultimate Holding Company	Commitments - Off belance sheet exposure			1,811	411								
	Tata Capital Firencial Services Limited	AADCT6631L	indian Steel & Wire Products Ltd.	AA3CT1067C	Subsidiary of Associate Of Ultimate Holding Company	Commitments - Off balance sheet exposure			5,000	•						<u>.</u>		
	Tata Capital Financia! Services L\mited	AADCT6631Ł	Tata Metaliks 1.sd.	AABCT1389B	Subsidiary of Associate Of Ultimate Holding Company	Commitments - Off balance sheet exposure			\$,901	•								
	Tata Capital Financial Services Limited	AADCT66314	Tata Steel Downstream Products Limited	AAÐCT2029I,	Subsidiary of Associate Of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	1,951								
	Tata Capital Financial Services Limited	AADCT66311	Tata Steef Litälities and Infrastructure Services Limited	AABCJ3604P	Subsidiary of Associate Of Ultimate Holding Company	Commitments - Off balance sheet exposure			10,000	3,206								
	Tata Capital Financial Services Limited	AADCTG631L	ideal ice & Cold Storage Company Umited	AAACI1151M	Subsidiary of Associate Of Ultimate Holding Company	Commitments - Off balance sheet exposure			233	-								
	Tata Capital Financial Services Umited	AACKT5631L	Industrial Minerals and Chemicals Company Private Urnited	AAACX0958C	Ioint Venture of Subsidiary Of Ultimate Holding Company	Commitments - Off balance sheet exposure			3,450	-								
	Tata Capital Financial Sarvices Limited	AADCT6631L	Air India SATS Aisport Services Private Ltd.	AAICA4279£	Point Venture of Subsidiary Of Ultimate Holding Company	Commitments · Off balance sheet exposure			5,000	4,133								-
	Tata Capital Firancial Services Limited	AADCT6631L	Emerald Haven Realty Limited	AACCH42865	Significant Influence of KMP of Ultimate Holding Company	Commitments - Off balance sheet exposure			2,000	•								MANCIAL
423	Tata Capital Financial Services Elmited	AADCT6631L	Tata Motors Body Solutions Limited	AACC755473	Subsidiary of Associate Of Ultimate Holding Company	Commitments - Off balance sheet exposure			750	-							CAPITA	MUNBAI S