

June 6, 2022

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 To, National Stock Exchange of India Ltd., Exchange Plaza, C-1, Bock G, Bandra Kurla Complex, Bandra (East), Mumbai – 400051

Dear Sirs,

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

The Company had vide its letter dated April 21, 2022, submitted to the Stock Exchange the outcome of the Board Meeting held on that date, *inter alia*, including the Disclosure of Related Party Transactions ("RPT") pursuant to Regulation 23(9) of the SEBI Listing Regulations for the year ended March 31, 2022 in the format specified in the relevant accounting standards.

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

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

This is for your information and records.

Thanking you, Yours faithfully, For **Tata Capital Financial Services Limited**

Sonali Punekar Company Secretary

Encl: As above

TATA CAPITAL FINANCIAL SERVICES LIMITED

Corporate Identity Number U67100MH2010PLC210201 11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013 Tel 91 22 6606 9000 Web www.tatacapital.com Registered Office 11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013 Tata Capital Financial Services Limited

Related Party Transactions Disclosure for the half year ended March 31,2022 under Regulation 23(9) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015

Rs in lakh

Sr. No	Res in takin Details of the party (listed entity /subsidiary) entering into the transaction	Details of the c		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eithe as a rese	nies are due er party ult of the action	incurred	financial inde to make or gi intercorporate advances or ir	ive loans, e	Details of the loa	ns, inter-co	rporate de	posits, advaı	nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Rental Income on Operating Lease Assets	335	335										
2	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Expenditure - Tata Brand Equity and Business Promotion expenses	674	674										
3	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Expenditure - BE Convention fees paid for employees	7	7										
4	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Expenditure - Training Expenses	0	0										
	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	6	6										
6	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	101										
7	Tata Capital Financial Services Limited	Tata Capital Limited	Holding Company	Income - rent and guest house recovery	2	2										
8	Tata Capital Financial Services Limited	Tata Capital Limited	Holding Company	Expenditure - Interest on perpetual debentures	555	555										
9	Tata Capital Financial Services Limited	Tata Capital Limited	Holding Company	Expenditure - Marketing & Managerial Service Fees	1,359	1,359										
10	Tata Capital Financial Services Limited	Tata Capital Limited	Holding Company	Expenditure - rent on lease out of property	538	538										
11	Tata Capital Financial Services Limited	Tata Capital Limited	Holding Company	Expenditure - Electricity expenses	24	24										
12	Tata Capital Financial Services Limited	Tata Capital Limited	Holding Company	Expenditure - Interest on outstanding ICDs during the period	4,722	4,722										
13	Tata Capital Financial Services Limited	Tata Capital Limited	Holding Company	Inter Corporate Deposits (ICDs) placed during the period	3,13,148	3,13,148										
14	Tata Capital Financial Services Limited	Tata Capital Limited	Holding Company	Inter Corporate Deposits (ICDs) repaid during the period	Not Applicable	3,36,458										
15	Tata Capital Financial Services Limited	Tata Capital Limited	Holding Company	Expenditure - payment of dividend	7,987	7,987										
16	Tata Capital Financial Services Limited	Tata Capital Limited	Holding Company	Infusion in Equity Share (inclusive of premium)	30,000	30,000										

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cou		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eith as a res trans	nies are due er party ult of the action	incurred i deposits, a	to make or g ntercorporat advances or i	e nvestments					nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (endusage)
17	Tata Capital Financial Services Limited	Tata Capital Limited	Holding Company	Purchase of Fixed Asset (Owned use) Market rates of Assets Services	1	1										
18	Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited	Subsidiary of Holding Company	Income - Referral Fees	6	6										
	Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited	Subsidiary of Holding Company	Income - rent and guest house recovery	416	416										
	Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited	Subsidiary of Holding Company	Expenditure - rent on lease out of property	67	67										
21	Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited	Subsidiary of Holding Company	Expenditure - valuation services	80	80										
22	Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited	Subsidiary of Holding Company	Purchase of Fixed Asset (Owned use) Market rates of Assets Services	0	0										
23	Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited	Subsidiary of Holding Company	Sale of Fixed Asset (Owned use) Market rates of Assets Services	5	5										
24	Tata Capital Financial Services Limited	Tata Cleantech Capital Limited	Subsidiary of Holding Company	Income - rent and guest house recovery	46	46										
25	Tata Capital Financial Services Limited	Tata Cleantech Capital Limited	Subsidiary of Holding Company	Expenditure - guest house charges	5	5										
26	Tata Capital Financial Services Limited	Tata Cleantech Capital Limited	Subsidiary of Holding Company	Expenditure - Professional fees	9	9										
27	Tata Capital Financial Services Limited	Tata Cleantech Capital Limited	Subsidiary of Holding Company	Recovery of salary payments made to employees during transition	3	3										
28	Tata Capital Financial Services Limited	Tata Cleantech Capital Limited	Subsidiary of Holding Company	Sale of loan portfolio	28,864	28,864										
	Tata Capital Financial Services Limited	Tata Securities Limited	Subsidiary of Holding Company	Income - rent and guest house recovery	25	25										
	Tata Capital Financial Services Limited	Tata Securities Limited	Subsidiary of Holding Company	Expenditure - Professional fees	37	37										
	Tata Capital Financial Services Limited	Tata Capital Advisors Pte. Limited	Subsidiary of Holding Company	Recovery of Salary cost	8	8										
	Tata Capital Financial Services Limited	Tata Capital General Partners LLP	Subsidiary of Holding Company	Recovery of Salary cost	1	1										
	Tata Capital Financial Services Limited Tata Capital Financial	Tata Capital Growth II General Partners LLP	Subsidiary of Holding Company	Recovery of Salary cost	1	1										
	Services Limited	Tata Capital Healthcare General Partners LLP	Subsidiary of Holding Company	Recovery of Salary cost	1											
	Tata Capital Financial Services Limited	TATA Capital Healthcare II General Partners LLP	Subsidiary of Holding Company	Recovery of Salary cost	1	1										

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cour	nterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eithe as a resu	nies are due er party ult of the action	incurred	financial inde to make or gi ntercorporate advances or in	ve loans,	Details of the loa	ns, inter-coi	porate de	posits, advar	ices or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (endusage)
36	Tata Capital Financial Services Limited	Tata Capital Plc	Subsidiary of Holding Company	Recovery of Salary cost	8	8										
37	Tata Capital Financial Services Limited	Tata Capital Pte. Limited	Subsidiary of Holding Company	Recovery of Salary cost	15	15										
38	Tata Capital Financial Services Limited	Tata Opportunities General Partners LLP	Subsidiary of Holding	Recovery of Salary cost	1	1										
39	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	Associate	Income - Invoice Discounting	28	28										
40	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	Associate	Invoice Discounted during period	2,587	2,587						Loan	6.95	56 Days	Unsecured	Business Purpose
41	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	Associate	payment received towards invoice discounting	Not Applicable	2,886										
42	Tata Capital Financial Services Limited	Fincare Business Services	Associate	Income - interest on loans / credit substitute	140	140										
43	Tata Capital Financial Services Limited	Fincare Small Finance Bank Limited	Associate	Income - interest on loans / credit substitute	204	204										
44	Tata Capital Financial Services Limited		Subsidiary of Ultimate Holding Company	Rental Income on Operating Lease Assets	345	345										
45	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Rental Income on Operating Lease Assets	2,805	2,805										
46	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Management fees on Term Loans, Working Capital Loan, Operating and Finance Lease options	702	702										
47	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Sale of Fixed Asset (Owned use) Market rates of Assets Services	253	253										
48	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Interest Income on Finance Lease for Fixed Assets	521	521										
49	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Finance Lease facility provided during period	2,243	2,243						Loan	11.88 to 13.82	72 to 78 months	Secured	Business Purpose
50	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Finance Lease facility repayment received during period	Not Applicable	915										
51	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Income - interest on loans / credit substitute	1,137	1,137										
52	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Term / Working Capital loan given during period	50,000	50,000						Loan	6.50	78 months	Secured	Business Purpose
53	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Term / working capital loan repayment received during year	Not Applicable	8,800										

	Rs in lakh															
õr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cou	nterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eithe	nies are due er party ult of the action	incurred i	financial inde to make or gi ntercorporate idvances or in	ve loans, e	Details of the loa	ns, inter-co	rporate de	posits, adva	nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (endusage)
54	Tata Capital Financial	Tata Technologies Limited	Associate of Holding	Expenditure - Information	228	228										
	Services Limited		Company	Technology Expenses												
55	Tata Capital Financial	Tata Technologies Limited	Associate of Holding	Interest Income on Finance	1	1										
	Services Limited	-	Company	Lease for Fixed Assets												
56	Tata Capital Financial Services Limited	Tata Technologies Limited	Associate of Holding Company	Finance Lease facility repayment received during period	Not Applicable	16										
57	Tata Capital Financial	Tema India Limited	Associate of Holding	Income - interest on loans /	А	4									<u> </u>	L
57	Services Limited		Company	credit substitute	4	4										
58	Tata Capital Financial	Tema India Limited	Associate of Holding	Term / working capital loan	Not Applicable	8										
50	Services Limited		Company	repayment received during year	not ripplicable	Ū										
59	Tata Capital Financial	Tata Capital Limited Employees	Post Employment	Employer's Contribution to	860	860										
	Services Limited	Provident Fund	Benefit Plan of Holding Company	Provident Fund												
60	Tata Capital Financial Services Limited	Tata Capital Limited Employees Provident Fund	Post Employment Benefit Plan of Holding Company	Contribution to Provident Fund and Voluntary Provident Fund	1,314	1,314										
61	Tata Capital Financial Services Limited	Tata Capital Limited Superannuation Scheme	Post Employment Benefit Plan of Holding Company	Contribution to Superannuation Scheme	46	46										
62	Tata Capital Financial Services Limited	TCL Employee Welfare Trust	Post Employment Benefit Plan of Holding Company	Term / Working Capital loan given during period	820	820						Loan	0.00	On Demand	Unsecured	General
63	Tata Capital Financial Services Limited	Automotive Stampings and Assemblies Limited	Subsidiary of Ultimate Holding Company	Income - interest on loans / credit substitute	28	28										
64	Tata Capital Financial Services Limited	Automotive Stampings and Assemblies Limited	Subsidiary of Ultimate Holding Company	Term / Working Capital loan given during period	1,278	1,278						Loan	9 to 11.5	60 months	Secured	Business Purpose
65	Tata Capital Financial Services Limited	Automotive Stampings and Assemblies Limited	Subsidiary of Ultimate Holding Company	Term / working capital loan repayment received during year	Not Applicable	3,525										
66	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Expenditure - Commission payout	17	17										
67	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Rental Income on Operating Lease Assets	3	3										
68	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	20	20										

	Rs in lakh															
ir. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cou	nterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eithe	nies are due er party ult of the action	incurred	financial inde to make or gi intercorporate advances or in	ve loans, e	Details of the loa	ns, inter-co	rporate de	posits, advar	nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (endusage)
69	Tata Capital Financial Services Limited	Infiniti Retail Limited		Finance Lease facility provided during period	487	487						Loan	10 to 15.31	36 to 48 months	Secured	Business Purpose
70	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	75										
71	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Payments towards NSR points	1,013	1,013										
72	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Security Deposit received on Lease Disbursal	22	22										
73	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Security deposit repaid / adjusted during year	Not Applicable	0										
74	Tata Capital Financial Services Limited	Tata Advanced Systems Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	36	36										
75	Tata Capital Financial Services Limited	Tata Advanced Systems Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	141	141						Loan	10.5 to 12.64	60 months	Secured	Business Purpose
76	Tata Capital Financial Services Limited	Tata Advanced Systems Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	85										
77	Tata Capital Financial Services Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Commission received on Insurance	345	345										
78	Tata Capital Financial Services Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Expenditure - Insurance Expenses	17	17										
79	Tata Capital Financial Services Limited	Tata Asset Management Private Limited	Subsidiary of Ultimate Holding Company	Income - Portfolio Management Service	17	17										
80	Tata Capital Financial Services Limited	Tata Communications Limited	Subsidiary of Ultimate Holding Company	Expenditure - Information Technology Expenses	402	402										
81	Tata Capital Financial Services Limited	Tata Communications Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	1										
82	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Expenditure - Information Technology Expenses	4,565	4,565										

õr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cour	nterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eith	nies are due er party ult of the action	incurred	financial inde to make or gi ntercorporate advances or ir	ve loans, e	Details of the loa	ns, inter-co	rporate de	posits, advar	nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (endusage)
	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Purchase of Fixed Asset (Owned use) Market rates of Assets Services	15	15										
	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Rental Income on Operating Lease Assets	251	251										
	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	37	37										
	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	149	149						Loan	13.63	48 months	Secured	Business Purpose
	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	74										
	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Security deposit repaid / adjusted during year	Not Applicable	0										
	Tata Capital Financial Services Limited	Tata Industries Limited	Joint Venture of Ultimate Holding Company	Income toward Foreclosure of Finance Lease	3	3										
	Tata Capital Financial Services Limited	Tata Industries Limited	Joint Venture of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	92	92										
	Tata Capital Financial Services Limited	Tata Industries Limited	Joint Venture of Ultimate Holding Company	Finance Lease facility provided during period	104	104						Loan	12.12 to 12.36	60 to 72 months	Secured	Business Purpose
	Tata Capital Financial Services Limited	Tata Industries Limited	Joint Venture of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	245										
	Tata Capital Financial Services Limited	Tata International Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	5	5										
	Tata Capital Financial Services Limited	Tata International Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	23										
	Tata Capital Financial Services Limited	Tata Teleservices (Maharashtra) Limited	Subsidiary of Ultimate Holding Company	Expenditure - Communication Expenses	61	61										
	Tata Capital Financial Services Limited	Tata Teleservices Limited	Subsidiary of Ultimate Holding Company	Expenditure - Communication Expenses	18	18										

(liste	etails of the party ed entity /subsidiary) entering into the transaction	Details of the cour	iterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eith	nies are due er party ult of the action	incurred	financial inde to make or gi intercorporate advances or ir	ive loans, e	Details of the loa	ns, inter-co	rporate de	posits, advai	nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (endusage)
	Capital Financial ices Limited	Tata Teleservices Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	7	7										
	Capital Financial ices Limited	Tata Teleservices Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	36										
	Capital Financial ices Limited	Tata Consumer Products Limited	Associate of Ultimate Holding Company	Rental Income on Operating Lease Assets	33	33										
	Capital Financial ices Limited	Tata Consumer Products Limited	Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	3	3										
	Capital Financial ices Limited	Tata Consumer Products Limited	Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	9										
	Capital Financial ices Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Income toward Foreclosure of Finance Lease	18	18										
	Capital Financial ices Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	234	234										
	Capital Financial ices Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Finance Lease facility provided during period	3,979	3,979						Loan	10.90 to 12.49	20 to 48 months	Secured	Business Purpose
	Capital Financial ices Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	2,421										
	Capital Financial ices Limited	The Associated Building Company Limited	Associate of Subsidiary of Ultimate Holding Company	Income - interest on loans / credit substitute	5	5										
		The Associated Building Company Limited	Associate of Subsidiary of Ultimate Holding Company	Term / working capital loan repayment received during year	Not Applicable	230										
		The Indian Hotels Company Limited	Associate of Ultimate Holding Company	Expenditure - Staff Welfare	16	16										
		The Indian Hotels Company Limited	Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	2	2										

	Rs in lakh						r		r							
ir. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eith as a res	nies are due er party ult of the action	incurred	financial inde to make or gi intercorporate advances or in	ve loans, e	Details of the loa	ns, inter-co	rporate de	posits, advai	nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (endusage)
110	Tata Capital Financial Services Limited	The Indian Hotels Company Limited	Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	12										
111	Tata Capital Financial Services Limited	The Tata Power Company Limited	Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	133	133										
112	Tata Capital Financial Services Limited	The Tata Power Company Limited	Associate of Ultimate Holding Company	Finance Lease facility provided during period	406	406						Loan	13.55	60 months	Secured	Business Purpose
113	Tata Capital Financial Services Limited	The Tata Power Company Limited	Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	230										
114	Tata Capital Financial Services Limited	Titan Company Limited	Associate of Ultimate Holding Company	Expenditure - Staff Welfare	1	1										
115	Tata Capital Financial Services Limited	Titan Company Limited	Associate of Ultimate Holding Company	Expenditure - Interest on outstanding ICDs during the period	22	22										
116	Tata Capital Financial Services Limited	Titan Company Limited	Associate of Ultimate Holding Company	Inter Corporate Deposits (ICDs) placed during the period	25,000	25,000										
117	Tata Capital Financial Services Limited	Titan Company Limited	Associate of Ultimate Holding Company	Inter Corporate Deposits (ICDs) repaid during the period	Not Applicable	25,000										
118	Tata Capital Financial Services Limited	Titan Company Limited	Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	6	6										
119	Tata Capital Financial Services Limited	Titan Company Limited	Associate of Ultimate Holding Company	Finance Lease facility provided during period	132	132						Loan	10.50	120 months	Secured	Business Purpose
120	Tata Capital Financial Services Limited	Trent Limited	Associate of Ultimate Holding Company	Payments towards NSR points	191	191										
121	Tata Capital Financial Services Limited	Voltas Limited	Associate of Ultimate Holding Company	Purchase of Fixed Asset (Owned use) Market rates of Assets Services	20	20										
122	Tata Capital Financial Services Limited	Voltas Limited	Associate of Ultimate Holding Company	Expenditure - Commission payout	13	13										
123	Tata Capital Financial Services Limited	Voltas Limited	Associate of Ultimate Holding Company	Expenditure - Repairs and Maintenance and AMC	6	6										

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cour	nterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eithe	nies are due er party Ilt of the action	incurred i	financial indel to make or giv ntercorporate advances or inv	ve loans,	Details of the loa	ns, inter-co	rporate de	posits, advar	nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
124	Tata Capital Financial Services Limited	Coastal Gujarat Power Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	18	18										
125	Tata Capital Financial Services Limited		Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	121	121						Loan	13.50	60 months	Secured	Business Purpose
126	Tata Capital Financial Services Limited	Coastal Gujarat Power Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	22										
127	Tata Capital Financial Services Limited	TML Business Services Limited (formerly Concorde Motors (India) Limited)	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	1	1										
128	Tata Capital Financial Services Limited	(formerly Concorde Motors	Subsidiary of Associate of Ultimate Holding Company	Income toward Foreclosure of Finance Lease	42	42										
129	Tata Capital Financial Services Limited	Fiora Hypermarket Limited	Subsidiary of Associate of Ultimate Holding Company	Expenditure - Commission payout	3	3										
130	Tata Capital Financial Services Limited		Subsidiary of Associate of Ultimate Holding Company	Payments towards NSR points	180	180										
131	Tata Capital Financial Services Limited		Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	5	5										
132	Tata Capital Financial Services Limited	Indian Steel & Wire Products Ltd.	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	44	44						Loan	13.65	42 months	Secured	Business Purpose
133	Tata Capital Financial Services Limited	Indian Steel & Wire Products Ltd.	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	13										

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the c	ounterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eithe	nies are due er party Ilt of the action	incurred	financial indel to make or giv intercorporate advances or in	ve loans,	Details of the loa	ns, inter-co	rporate de	posits, advar	nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
134	Tata Capital Financial Services Limited	Maithon Power Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	4	4										
135	Tata Capital Financial Services Limited	Maithon Power Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	11	11						Loan	12.04	60 months	Secured	Business Purpose
136	Tata Capital Financial Services Limited	Maithon Power Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	6										
137	Tata Capital Financial Services Limited	Nelco Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	2	2										
138	Tata Capital Financial Services Limited	Nelco Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	7										
139	Tata Capital Financial Services Limited	Piem Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Income - interest on loans / credit substitute	10	10										
140	Tata Capital Financial Services Limited	Piem Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Expenditure - Hotel Expenses	2	2										
141	Tata Capital Financial Services Limited	Piem Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Term / working capital loan repayment received during year	Not Applicable	495										
142	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	6	6										
143	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	74	74						Loan	9.11 to 9.27	36 months	Secured	Business Purpose

ir. No	Rs in lakh Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cou	nterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eith as a resi	nies are due er party ult of the action	incurred i	financial inde to make or gi ntercorporate idvances or in	ve loans, e	Details of the loa	ns, inter-co	rporate de	posits, advai	nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (endusage)
	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	13										
	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Rental Income on Operating Lease Assets	14	14										
	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Security Deposit received on Lease Disbursal	5	5										
	Tata Capital Financial Services Limited	Tata Motors Finance Limited	Subsidiary of Associate of Ultimate Holding Company	Expenditure - rent on lease out of property	39	39										
	Tata Capital Financial Services Limited	Tata Power Solar Systems Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	17	17										
	Tata Capital Financial Services Limited	Tata Power Solar Systems Limited		Finance Lease facility provided during period	5	5						Loan	12.28	60 months	Secured	Business Purpose
	Tata Capital Financial Services Limited	Tata Power Solar Systems Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	39										
	Tata Capital Financial Services Limited	Tata Power Trading Company Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	0	0										
	Tata Capital Financial Services Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	16	16										
	Tata Capital Financial Services Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	216	216						Loan	11.19	36 months	Secured	Business Purpose

	Rs in lakh															
ir. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cou	nterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eithe	nies are due er party ult of the action	incurred i	financial indel to make or giv intercorporate advances or inv	ve loans,	Details of the loa	ns, inter-co	rporate de	posits, advar	nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
154	Tata Capital Financial Services Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	50										
155	Tata Capital Financial Services Limited	TP Ajmer Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	1	1										
156	Tata Capital Financial Services Limited	TP Ajmer Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	9	9						Loan	11.86	60 months	Secured	Business Purpose
157	Tata Capital Financial Services Limited	TP Ajmer Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	1										
158	Tata Capital Financial Services Limited	United Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	2	2										
159	Tata Capital Financial Services Limited	United Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	11	11						Loan	16.83	60 months	Secured	Business Purpose
160	Tata Capital Financial Services Limited	United Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	2										
161	Tata Capital Financial Services Limited	Air International TTR Thermal Systems Private Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Rental Income on Operating Lease Assets	14	14										
162	Tata Capital Financial Services Limited	AirAsia (India) Limited	Holding Company	Management fees on Term Loans, Working Capital Loan, Operating and Finance Lease options	65	65										
163	Tata Capital Financial Services Limited	AirAsia (India) Limited	Subsidiary of Ultimate Holding Company	Income - interest on loans / credit substitute	619	619										
164	Tata Capital Financial Services Limited	AirAsia (India) Limited	Subsidiary of Ultimate Holding Company	Term / Working Capital loan given during period	36,000	36,000						Loan	8.4 to 9.75	365 Days	Unsecured	Business Purpose

	Rs in lakh															
Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cour		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eithe		incurred i deposits, a	financial inde to make or gi ntercorporate dvances or ir	ive loans, e		ns, inter-co			ices or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
165	Tata Capital Financial Services Limited	AirAsia (India) Limited	Subsidiary of Ultimate Holding Company	Term / working capital loan repayment received during year	Not Applicable	19,994										
166	Tata Capital Financial Services Limited	Mikado Realtors Private Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Income - interest on loans / credit substitute	0	0										
167	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Commission received on Insurance	196	196										
168	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	9	9										
169	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Finance Lease facility provided during period	10	10						Loan	12.00	60 months	Secured	Business Purpose
170	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	11										
171	Tata Capital Financial Services Limited	Tata Boeing Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	0	0										
172	Tata Capital Financial Services Limited	Tata Boeing Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	1										
173	Tata Capital Financial Services Limited	Tata Lockheed Martin Aerostructures Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	1	1										
174	Tata Capital Financial Services Limited	Tata Lockheed Martin Aerostructures Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	9										
175	Tata Capital Financial Services Limited	Tata Precision Industries (India) Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Management fees on Term Loans, Working Capital Loan, Operating and Finance Lease options	1	1										
176	Tata Capital Financial Services Limited	Tata Precision Industries (India) Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Income - interest on loans / credit substitute	2	2										

õr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cour	nterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eithe as a rese	nies are due er party ult of the action	incurred	financial inde to make or gi intercorporate advances or in	ve loans, e	Details of the loa	ns, inter-co	rporate de	posits, adva	nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
177	Tata Capital Financial Services Limited	Tata Precision Industries (India) Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Term / Working Capital loan given during period	96	96						Loan	11 to 13	61 months	Secured	Business Purpose
178	Tata Capital Financial Services Limited	Tata Precision Industries (India) Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Term / working capital loan repayment received during year	Not Applicable	11										
179	Tata Capital Financial Services Limited	Tata Sikorsky Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	3	3										
180	Tata Capital Financial Services Limited	Tata Sikorsky Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	24	24						Loan	10.5 to 10.64	36 to 48 months	Secured	Business Purpose
181	Tata Capital Financial Services Limited	Tata Sikorsky Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	5										
182	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited	Subsidiary of Ultimate Holding Company	Rental Income on Operating Lease Assets	911	911										
183	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited	Subsidiary of Ultimate Holding Company	Security Deposit received on Lease Disbursal	2	2										
184	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited	Subsidiary of Ultimate Holding Company	Term / working capital loan repayment received during year	Not Applicable	0										
185	Tata Capital Financial Services Limited	Tata Ficosa Automotive Systems Private Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Income - interest on loans / credit substitute	0	0										
186	Tata Capital Financial Services Limited	TP Luminaire Private Limited	Subsidiary of Associate of Holding Company	Income - interest on loans / credit substitute	95	95										
187	Tata Capital Financial Services Limited	TP Luminaire Private Limited	Subsidiary of Associate of Holding Company	Term / working capital loan repayment received during year	Not Applicable	3,841										
188	Tata Capital Financial Services Limited	Indusface Private Limited	Associate of Holding Company	Expenditure - Information Technology Expenses	9	9										

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cour		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period		action	incurred i deposits, a	financial inde to make or gi ntercorporate idvances or ir	ive loans, e		ns, inter-co			nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient or funds (endusage)
189	Tata Capital Financial Services Limited	Tata Digital Private Limited	Subsidiary of Ultimate Holding Company	Income - interest on loans / credit substitute	307	307										
190	Tata Capital Financial Services Limited	Tata Digital Private Limited	Subsidiary of Ultimate Holding Company	Term / Working Capital loan given during period	10,000	10,000						Loan	6.75 to 7.3	13 months	unsecured	Business Purpose
191	Tata Capital Financial Services Limited	Tata Digital Private Limited	Subsidiary of Ultimate Holding Company	Term / working capital loan repayment received during year	Not Applicable	15,000										
192	Tata Capital Financial Services Limited	TP Central Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	12	12										
193	Tata Capital Financial Services Limited	TP Central Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	26	26						Loan	12.00	60 months	Secured	Business Purpose
	Tata Capital Financial Services Limited	TP Central Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	16										
195	Tata Capital Financial Services Limited	Emerald Haven Realty Limited	Investment of KMP of Ultimate Holding Company	Income - interest on loans / credit substitute	271	271										
196	Tata Capital Financial Services Limited	Emerald Haven Realty Limited	Investment of KMP of Ultimate Holding Company	Term / working capital loan repayment received during year	Not Applicable	1,086										
197	Tata Capital Financial Services Limited	Tata Business Hub Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	10	10										
198	Tata Capital Financial Services Limited	Tata Business Hub Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	217	217						Loan	12.00	48 months	Secured	Business Purpose
199	Tata Capital Financial Services Limited	Tata Business Hub Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	24										
200	Tata Capital Financial Services Limited	Tata Electronics Private Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	38	38										
201	Tata Capital Financial Services Limited	Tata Electronics Private Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	830	830						Loan	10.25	60 months	Secured	Business Purpose

	Rs in lakh															
ir. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cour		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eith as a res trans	nies are due er party ult of the action	incurred i deposits, a	financial inde to make or gi ntercorporate idvances or in	ve loans,		-	-		nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (endusage)
202	Tata Capital Financial Services Limited	Tata Electronics Private Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	148										
203	Tata Capital Financial Services Limited	Tata Electronics Private Limited	Subsidiary of Ultimate Holding Company	Security Deposit received on Lease Disbursal	15	15										
204	Tata Capital Financial Services Limited	Tata Elxsi Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	11	11										
205	Tata Capital Financial Services Limited	Tata Elxsi Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility provided during period	112	112						Loan	10.50	48 months	Secured	Business Purpose
206	Tata Capital Financial Services Limited	Tata Elxsi Limited	Subsidiary of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	13										
	Tata Capital Financial Services Limited	Innovative Retail Concepts Private Limited	Subsidiary of Ultimate Holding Company	Expenditure - Staff Welfare	0	0										
208	Tata Capital Financial Services Limited	Savis Retail Private Limited	Subsidiary of Ultimate Holding Company	Expenditure - Staff Welfare	0	0										
209	Tata Capital Financial Services Limited	TP Northern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	3	3										
210	Tata Capital Financial Services Limited	TP Northern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	28	28						Loan	11.50	60 months	Secured	Business Purpose
211	Tata Capital Financial Services Limited	TP Northern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	2										
	Tata Capital Financial Services Limited	TP Western Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	2	2										
	Tata Capital Financial Services Limited	TP Western Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	47	47						Loan	12.00	60 months	Secured	Business Purpose

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cour	nterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eithe as a resu	nies are due er party ult of the action	incurred	financial inde to make or gi intercorporate advances or ir	ive loans, e	Details of the loa	ns, inter-co	rporate de	posits, advar	nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
214	Tata Capital Financial Services Limited	TP Western Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	1										
215	Tata Capital Financial Services Limited	Ideal Ice & Cold Storage Company Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	3	3										
216	Tata Capital Financial Services Limited	Land kart Builders Private Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Income - Referral Fees	2	2										
217	Tata Capital Financial Services Limited	Tata Medical and Diagnostics Limited	Subsidiary of Ultimate Holding Company	Expenditure - Staff Welfare	0	0										
218	Tata Capital Financial Services Limited	Tata Medical and Diagnostics Limited	Subsidiary of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	0	0										
219	Tata Capital Financial Services Limited	Roots Corporation Limited	Subsidiary of Associate of Ultimate Holding Company	Income - Referral Fees	0	0										
220	Tata Capital Financial Services Limited	Tata Motors Passenger Vehicles Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	215	215										
221	Tata Capital Financial Services Limited	Tata Motors Passenger Vehicles Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	2,094	2,094						Loan	10.50	48 months	Secured	Business Purpose
222	Tata Capital Financial Services Limited	Tata Motors Passenger Vehicles Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	141										
223	Tata Capital Financial Services Limited	Tata Passenger Electric Mobility Limited	Subsidiary of Associate of Ultimate Holding Company	Interest Income on Finance Lease for Fixed Assets	16	16										
224	Tata Capital Financial Services Limited	Tata Passenger Electric Mobility Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility provided during period	145	145						Loan	10.50	48 months	Secured	Business Purpose
		1														·

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cour	nterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eithe as a resu	nies are due er party ult of the action	incurred	financial inde to make or gi ntercorporate advances or ir	ive loans, e	Details of the loa	ns, inter-coi	rporate de	posits, advar	nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (endusage)
225	Tata Capital Financial Services Limited	Tata Passenger Electric Mobility Limited	Subsidiary of Associate of Ultimate Holding Company	Finance Lease facility repayment received during period	Not Applicable	2										
226	Tata Capital Financial Services Limited	TP Southern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Rental Income on Operating Lease Assets	0	0										
227	Tata Capital Financial Services Limited	Key Management Personnel (KMP)	Key Management Personnel (KMP)	Expenditure - Remuneration paid to KMP	145	145										
228	Tata Capital Financial Services Limited	Key Management Personnel (KMP)	Key Management Personnel (KMP)	Expenditure - Sitting fees and commission	-	92										
229	Tata Capital Financial Services Limited	TCL Employee Welfare Trust	Post Employment Benefit Plan of Holding Company	Loans			6,536.26	7,356.26								
230	Tata Capital Financial Services Limited	Ideal Ice & Cold Storage Company Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			-	54.51								
231	Tata Capital Financial Services Limited	Automotive Stampings and Assemblies Limited	Subsidiary of Ultimate Holding Company	Loans			2,264.40	-								
232	Tata Capital Financial Services Limited	Piem Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			503.49	-								
233	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Loans			158.13	244.29								
234	Tata Capital Financial Services Limited	The Tata Power Company Limited	Associate of Ultimate Holding Company	Loans			1,957.34	1,763.49								
235	Tata Capital Financial Services Limited	Tema India Limited	Associate of Holding Company	Loans			64.37	56.25								
236	Tata Capital Financial Services Limited	Nelco Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			28.99	39.07								
237	Tata Capital Financial Services Limited	Tata Teleservices Limited	Subsidiary of Ultimate Holding Company	Loans			92.60	54.06								

	Rs in lakh															
ir. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cou		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eith as a resi trans	nies are due er party ult of the action	incurred i deposits, a	to make or g ntercorporat idvances or i	e			_	-	nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (endusage)
238	Tata Capital Financial Services Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Loans			6,332.88	8,539.53								
239	Tata Capital Financial Services Limited	Tata Technologies Limited	Associate of Holding Company	Loans			15.78	0.00								
240	Tata Capital Financial Services Limited	Tata International Limited	Subsidiary of Ultimate Holding Company	Loans			88.30	60.15								
241	Tata Capital Financial Services Limited	The Indian Hotels Company Limited	Associate of Ultimate Holding Company	Loans			32.13	19.82								
242	Tata Capital Financial Services Limited	Tata Industries Limited	Joint Venture of Ultimate Holding Company	Loans			1,609.30	1,345.85								
243	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Loans			176.78	71.30								
244	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Loans			6,185.93	51,067.48								
245	Tata Capital Financial Services Limited	Tata Power Solar Systems Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			169.30	195.47								
246	Tata Capital Financial Services Limited	Titan Company Limited	Associate of Ultimate Holding Company	Loans			-	138.33								
247	Tata Capital Financial Services Limited	Tata Ficosa Automotive Systems Private Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Loans			5.41	-								
248	Tata Capital Financial Services Limited	Tata Elxsi Limited	Subsidiary of Ultimate Holding Company	Loans			127.93	167.19								
249	Tata Capital Financial Services Limited	The Associated Building Company Limited	Associate of Subsidiary of Ultimate Holding Company	Loans			231.46	-								
250	Tata Capital Financial Services Limited	United Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			25.73	35.74								
251	Tata Capital Financial Services Limited	Tata Communications Limited	Subsidiary of Ultimate Holding Company	Loans			2.61	2.91								

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cour	nterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eithe	nies are due er party Ilt of the action	incurred i	financial inde to make or gi ntercorporate advances or ir	ive loans, e	Details of the loa	ns, inter-cor	rporate de	posits, advai	nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (endusage)
	Tata Capital Financial Services Limited	Fincare Small Finance Bank Limited	Associate	Loans			3,628.31	3,629.43								
	Tata Capital Financial Services Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			265.58	185.12								
	Tata Capital Financial Services Limited	Tata Consumer Products Limited	Associate of Ultimate Holding Company	Loans			78.88	71.54								
	Tata Capital Financial Services Limited	Indian Steel & Wire Products Ltd.	Subsidiary of Associate of Ultimate Holding Company	Loans			47.76	81.41								
	Tata Capital Financial Services Limited	Təta Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Loans			7.07	95.23								
	Tata Capital Financial Services Limited	Tata Precision Industries (India) Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Loans			11.31	96.49								
	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Loans			123.50	116.78								
	Tata Capital Financial Services Limited	Fincare Business Services Limited	Associate	Loans			1,968.51	2,023.39								
	Tata Capital Financial Services Limited	Emerald Haven Realty Limited	Investment of KMP of Ultimate Holding Company	Loans			5,343.48	4,241.42								
	Tata Capital Financial Services Limited	Maithon Power Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			69.95	60.63								
	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	Associate	Loans			813.14	510.79								
263	Tata Capital Financial Services Limited	Tata Advanced Systems Limited	Subsidiary of Ultimate Holding Company	Loans			399.55	407.46								
	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Loans			384.48	476.05								

	Rs in lakh															
Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cour	nterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eithe as a rese	nies are due er party Ilt of the action	incurred	financial ind to make or g intercorporat advances or i	ive loans, e	Details of the loa	ns, inter-co	rporate de	posits, advai	nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (endusage)
265	Tata Capital Financial Services Limited	Tata Communications Transformation Services Limited	Subsidiary of Ultimate Holding Company	Loans			0.57	0.00								
266	Tata Capital Financial Services Limited	Coastal Gujarat Power Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			232.09	239.18								
267	Tata Capital Financial Services Limited	Tata Lockheed Martin Aerostructures Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Loans			23.82	23.66								
268	Tata Capital Financial Services Limited	Tata Boeing Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Loans			5.16	3.65								
269	Tata Capital Financial Services Limited	TP Ajmer Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			26.13	32.73								
270	Tata Capital Financial Services Limited	TP Luminaire Private Limited	Subsidiary of Associate of Holding Company	Loans			3,842.20	-								
271	Tata Capital Financial Services Limited	Tata Digital Private Limited	Subsidiary of Ultimate Holding Company	Loans			5,046.23	-								
272	Tata Capital Financial Services Limited	Tata Motors Passenger Vehicles Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			-	2,643.72								
273	Tata Capital Financial Services Limited	Tata Electronics Private Limited	Subsidiary of Ultimate Holding Company	Loans			309.16	2,785.62								
274	Tata Capital Financial Services Limited	TP Central Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			108.75	90.21								
275	Tata Capital Financial Services Limited	Tata Medical and Diagnostics Limited	Subsidiary of Ultimate Holding Company	Loans			-	50.41								
276	Tata Capital Financial Services Limited	Tata Business Hub Limited	Subsidiary of Ultimate Holding Company	Loans			-	190.62								

	Rs in lakh															
Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cour	nterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eithe as a rese	nies are due er party ult of the action	incurred	financial inde to make or g ntercorporat advances or in	ive loans, e	Details of the loa	ns, inter-co	rporate de	posits, advai	nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
277	Tata Capital Financial Services Limited	TP Western Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			23.59	56.95								
278	Tata Capital Financial Services Limited	TP Northern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			37.67	42.12								
279	Tata Capital Financial Services Limited	Tata Passenger Electric Mobility Limited	Subsidiary of Associate of Ultimate Holding Company	Loans			-	194.26								
280	Tata Capital Financial Services Limited	AirAsia (India) Limited	Subsidiary of Ultimate Holding Company	Loans			10,078.71	26,185.51								
281	Tata Capital Financial Services Limited	Tata Sikorsky Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Loans			43.92	60.29								
282	Tata Capital Financial Services Limited	Tata Steel BSL Limited - Merged w.e.f. 11.11.2021 with Tata Steel Limited	Associate of Ultimate Holding Company	Investment in Equity Shares			10.41	10.73								
283	Tata Capital Financial Services Limited	Fincare Small Finance Bank Limited	Associate	Investment in Equity Shares			146.05	146.05								
284	Tata Capital Financial Services Limited	Fincare Business Services Limited	Associate	Investment in Equity Shares			733.53	733.53								
285	Tata Capital Financial Services Limited	TVS Supply Chain Solutions Limited	Associate	Investment in Equity Shares			980.89	980.89								
286	Tata Capital Financial Services Limited	Shriram Properties Limited Ceased to be associate w.e.f. Dec 22, 2021	Associate	Investment in Equity Shares			3,935.39	-								
287	Tata Capital Financial Services Limited	Tata Asset Management Private Limited	Subsidiary of Ultimate Holding Company	Trade Receivable			1.21	2.35								
288	Tata Capital Financial Services Limited	Tata Securities Limited	Subsidiary of Holding Company	Trade Receivable			10.69	-								
289	Tata Capital Financial Services Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Trade Receivable			262.19	122.98								
290	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Trade Receivable			6.80	5.26								

r. No	Details of the party	Details of the same	tornarty	Tune of related name	Value of the	Value of	In case me	nios aro due	In case cree	financial ind	abtadnass is	Dotails of the les	nc intor	morato da	nocite advec	cos or invostmente
. NO		Details of the cour	iterparty	Type of related party				nies are due	-		ebtedness is	Details of the loa	ns, inter-co	rporate de	posits, advai	ices or investments
	(listed entity /subsidiary)			transaction	related party	transaction		er party		to make or g						
	entering into the				transaction as	during the		ult of the		ntercorporat						
	transaction				approved by the audit committee	reporting period	trans	action	deposits, a	advances or i	nvestments					
	Name	Name	Relationship of the		(Refer Note 2)		Opening	Closing	Nature of	Cost	Tenure	Nature	Interest	Tenure	Secured/	Purpose for which
			counterparty with the				Balance	Balance	indebtedn			(loan/advance/	Rate (%)		unsecured	the funds will be
			listed						ess (loan/			intercorporate				utilised by the
			entity or its subsidiary						issuance of			deposit/				ultimate recipient o
									debt/ any			investment)				funds (endusage)
									other etc.)							
291	Tata Capital Financial	TCL Employee Welfare Trust	Post Employment	Trade Receivable			0.53	0.59	· ·							
	Services Limited		Benefit Plan of Holding													
	Services Enniced		Company													
202	Tata Capital Financial	Land kart Builders Private	Joint Venture of	Trade Receivable			2.41	2.41								
252	Services Limited		Subsidiary of Ultimate	Trade Receivable			2.41	2.41								
	Services Littited	Linited														
			Holding Company													
202	Tata Capital Financi-	Tata Capital Limited	Lielding Company:	Trada Dagaiyahla			2.00	0.25								
293	Tata Capital Financial Services Limited	Tata Capital Limited	Holding Company	Trade Receivable			2.09	0.35								
20.4		Tata Canital Hausina Sinanaa	Cubataliana of Dalalian	Trade Receivable			414.49	87.89								
294	Tata Capital Financial	Tata Capital Housing Finance	Subsidiary of Holding	Trade Receivable			414.49	87.89								
205	Services Limited	Limited	Company	T 5 :			22.40	0.50								
295	Tata Capital Financial	Tata Cleantech Capital Limited	Subsidiary of Holding	Trade Receivable			23.49	8.53								
	Services Limited		Company		_						-					
296	Tata Capital Financial	Tata Capital Advisors Pte.	Subsidiary of Holding	Trade Receivable			-	7.50								
	Services Limited	Limited	Company													
297	Tata Capital Financial	Tata Capital General Partners	Subsidiary of Holding	Trade Receivable			-	0.50								
	Services Limited	LLP	Company		_						-					
298	Tata Capital Financial	Tata Capital Growth II General	Subsidiary of Holding	Trade Receivable			-	0.50								
	Services Limited	Partners LLP	Company													
299	Tata Capital Financial		Subsidiary of Holding	Trade Receivable			-	0.50								
	Services Limited	Partners LLP	Company													
300	Tata Capital Financial	TATA Capital Healthcare II	Subsidiary of Holding	Trade Receivable			-	0.50								
	Services Limited	General Partners LLP	Company													
301		Tata Capital Plc	Subsidiary of Holding	Trade Receivable			-	7.50								
	Services Limited		Company													
302	Tata Capital Financial	Tata Capital Pte. Limited	Subsidiary of Holding	Trade Receivable			-	15.00								
	Services Limited		Company													
303	Tata Capital Financial	Tata Opportunities General	Subsidiary of Holding	Trade Receivable			-	0.50								
	Services Limited	Partners LLP	Company													
304	Tata Capital Financial	The Tata Power Company	Associate of Ultimate	Other Financial & Non			0.82	-								
	Services Limited	Limited	Holding Company	Financial Assets												
305	Tata Capital Financial	Tata Autocomp Systems Limited	Subsidiary of Ultimate	Other Financial & Non			678.23	693.71								
	Services Limited		Holding Company	Financial Assets												
306	Tata Capital Financial	Tata Sons Private Limited	Ultimate Holding	Other Financial & Non			69.60	3.29								
	Services Limited		Company	Financial Assets												
307	Tata Capital Financial	Tata Projects Limited		Other Financial & Non			910.80	288.29								
	Services Limited		Company	Financial Assets												
308	Tata Capital Financial	Tata Toyo Radiator Limited		Other Financial & Non			1,915.67	2,053.19			1					
	Services Limited	,		Financial Assets				,			1					
											1					

	Rs in lakh															
õr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cour	nterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	to eithe	nies are due er party Ilt of the action	incurred i	financial inde to make or g ntercorporat idvances or in	ive loans, e	Details of the loa	ns, inter-co	rporate de	posits, advai	nces or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
309	Tata Capital Financial Services Limited	Tata Consumer Products Limited	Associate of Ultimate Holding Company	Other Financial & Non Financial Assets			33.13	33.47								
310	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Other Financial & Non Financial Assets			0.97	1.16								
311	Tata Capital Financial Services Limited	Tata AIG General Insurance Company Limited	Subsidiary of Ultimate Holding Company	Other Financial & Non Financial Assets			20.78	50.28								
312	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Other Financial & Non Financial Assets			262.68	195.17								
313	Tata Capital Financial Services Limited	Air International TTR Thermal Systems Private Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Other Financial & Non Financial Assets			28.10	26.81								
314	Tata Capital Financial Services Limited	Tata Capital Limited	Holding Company	Security Deposit receivable			5,846.93	5,846.93								
	Tata Capital Financial Services Limited	Tata Capital Limited	Holding Company	Inter-Corporate Deposit Payable			*****	77,987.83								
316	Tata Capital Financial Services Limited	Tata Capital Limited	Holding Company	Subordinated liabilities			13,076.06	12,518.29								
317	Tata Capital Financial Services Limited	Tata Teleservices (Maharashtra) Limited	Subsidiary of Ultimate Holding Company	Trade Payable			-	2.12								
318	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Trade Payable			-	2,641.68								
319	Tata Capital Financial Services Limited	Tata Securities Limited	Subsidiary of Holding Company	Trade Payable			-	25.19								
	Tata Capital Financial Services Limited	Tata Technologies Limited	Associate of Holding Company	Trade Payable			-	107.87								
	Tata Capital Financial Services Limited	Tata Sons Private Limited	Ultimate Holding Company	Trade Payable			893.34	1,566.97								
322	Tata Capital Financial Services Limited	Tata Communications Limited	Subsidiary of Ultimate Holding Company	Trade Payable			-	264.10								
323	Tata Capital Financial Services Limited	Indusface Private Limited	Associate of Holding Company	Trade Payable			-	3.62								

	Rs in lakh	-														
r. No	Details of the party (listed entity /subsidiary)	Details of the counterparty)		Type of related party transaction	Value of the related party	Value of transaction		nies are due er party		financial inde to make or g		Details of the loa	ns, inter-co	rporate de	posits, advai	nces or investments
	entering into the				transaction as	during the	as a resi	ult of the	intercorporate							
	transaction				approved by the audit committee	reporting period	trans	action	deposits, a	advances or i	nvestments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (endusage)
324	Tata Capital Financial Services Limited	Fiora Hypermarket Limited	Subsidiary of Associate of Ultimate Holding Company	Trade Payable			-	0.73								
325	Tata Capital Financial Services Limited	Innovative Retail Concepts Private Limited	Subsidiary of Ultimate Holding Company	Trade Payable			-	0.35								
326	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Trade Payable			-	0.12								
327	Tata Capital Financial Services Limited	Tata Capital Limited	Holding Company	Trade Payable			355.31	578.56								
328	Tata Capital Financial Services Limited	Tata Capital Housing Finance Limited	Subsidiary of Holding Company	Trade Payable			22.87	18.00								
220	Tata Capital Financial		Subsidiary of Associate	Trade Payable			0.20	20.40								
325	Services Limited		of Ultimate Holding Company				0.20	20.40								
330	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Other Financial & Non Financial Liabilities			67.24	66.09								
331	Tata Capital Financial Services Limited	Tata Capital Limited Employees Provident Fund	Post Employment Benefit Plan of Holding Company	Other Financial & Non Financial Liabilities			-	113.95								
332	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Other Financial & Non Financial Liabilities			0.39	0.06								
333	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Security deposit payable			178.32	177.89								
334	Tata Capital Financial Services Limited	Tata Autocomp Systems Limited	Subsidiary of Ultimate Holding Company	Security deposit payable			472.66	472.66								
335	Tata Capital Financial Services Limited	Tata International Limited	Subsidiary of Ultimate Holding Company	Security deposit payable			20.50	20.50								
336	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Security deposit payable			777.85	777.85								
337	Tata Capital Financial Services Limited	Titan Company Limited	Associate of Ultimate Holding Company	Security deposit payable			13.21	13.21								

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 (Refer Note 2)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments						
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (endusage)		
338	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited	Subsidiary of Ultimate Holding Company	Security deposit payable			1,174.78	1,188.10										
339	Tata Capital Financial Services Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary of Associate of Ultimate Holding Company	Security deposit payable			29.09	29.09										
340	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Security deposit payable			16.50	21.81										
341	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Security deposit payable			22.77	44.79										
342	Tata Capital Financial Services Limited	Tata Electronics Private Limited	Subsidiary of Ultimate Holding Company	Security deposit payable			-	15.00										
343	Tata Capital Financial Services Limited	Air International TTR Thermal Systems Private Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Security deposit payable			17.70	17.70										
344	Tata Capital Financial Services Limited	Tata Capital Limited	Holding Company	Equity shares held			##########	##########										
345	Tata Capital Financial	TVS Supply Chain Solutions	Associate	Commitments - Off balance			692.14	491.52										
346	Services Limited Tata Capital Financial Services Limited	Limited Tata Autocomp Systems Limited	Subsidiary of Ultimate Holding Company	sheet exposure Commitments - Off balance sheet exposure			6,552.32	6,552.32										
347	Tata Capital Financial Services Limited	Tata Projects Limited	Associate of Holding Company	Commitments - Off balance sheet exposure			21,732.63	19,130.24										
348	Tata Capital Financial Services Limited	Infiniti Retail Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			954.90	694.09										
349	Tata Capital Financial Services Limited	Tata Advanced Systems Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			877.19	715.66										
350	Tata Capital Financial Services Limited	Tata Consultancy Services Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			766.02	766.02										
351	Tata Capital Financial Services Limited	Tata Industries Limited	Joint Venture of Ultimate Holding Company	Commitments - Off balance sheet exposure			431.18	379.76										

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction Name	Details of the counterparty		Type of related party transaction	approved by the audit committee	Value of transaction during the reporting period	to eithe	lt of the	incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments						
		Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (endusage)		
352	Tata Capital Financial Services Limited	Tata International Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			39.18	39.18										
353	Tata Capital Financial Services Limited	Tata Consumer Products Limited	Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			310.07	310.07										
354	Tata Capital Financial Services Limited	Tata Motors Limited	Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			125.18	5,515.26										
355	Tata Capital Financial Services Limited	The Indian Hotels Company Limited	Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			285.79	285.79										
356	Tata Capital Financial Services Limited	The Tata Power Company Limited	Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			970.70	2,059.95										
357	Tata Capital Financial Services Limited	Coastal Gujarat Power Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			70.65	1,650.00										
358	Tata Capital Financial Services Limited	TML Business Services Limited (formerly Concorde Motors (India) Limited)	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			42.18	42.18										
359	Tata Capital Financial Services Limited	Indian Steel & Wire Products Ltd.	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			32.21	1,229.85										
360	Tata Capital Financial Services Limited	Maithon Power Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			134.42	1,784.42										
361	Tata Capital Financial Services Limited	Piem Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			3,000.00	1,500.00										
362	Tata Capital Financial Services Limited	Tata Metaliks Ltd.	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			1,568.68	6,484.37										
363	Tata Capital Financial Services Limited	Tata Power Solar Systems Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			1,770.09	3,413.44										

ir. No	Details of the party (listed entity /subsidiary) entering into the transaction Name	Details of the counterparty		Type of related party transaction	approved by the audit committee	Value of transaction during the reporting period	as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments						
		Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (endusage)		
364	Tata Capital Financial Services Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			1,000.44	980.83	,									
365	Tata Capital Financial Services Limited	TP Ajmer Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	1,650.00										
366	Tata Capital Financial Services Limited	United Hotels Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			52.92	34.80										
367	Tata Capital Financial Services Limited	Air International TTR Thermal Systems Private Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			823.00	823.00										
368	Tata Capital Financial Services Limited	AirAsia (India) Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	10,000.00										
369	Tata Capital Financial Services Limited	Tata AIA Life Insurance Company Limited	Joint Venture of Ultimate Holding Company	Commitments - Off balance sheet exposure			479.25	432.42										
370	Tata Capital Financial Services Limited	Tata Boeing Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			138.29	138.29										
371	Tata Capital Financial Services Limited	Tata Sikorsky Aerospace Limited	Joint Venture of Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			64.34	52.89										
372	Tata Capital Financial Services Limited	Tata Toyo Radiator Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			285.97	285.97										
373	Tata Capital Financial Services Limited	TP Central Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			61.51	1,697.73										
374	Tata Capital Financial Services Limited	Tata Business Hub Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	244.42										
375	Tata Capital Financial Services Limited	Tata Electronics Private Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			349.35	1,322.12										

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	as a result of the		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments						
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		(Refer Note 2)		Opening Balance	Closing Balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
376	Tata Capital Financial Services Limited	Tata Elxsi Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			575.30	484.51										
377	Tata Capital Financial Services Limited	TP Northern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			1,813.19	3,452.13										
378	Tata Capital Financial Services Limited	TP Western Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			1,834.41	3,417.26										
379	Tata Capital Financial Services Limited	Ideal Ice & Cold Storage Company Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	246.04										
380	Tata Capital Financial Services Limited	Tata Medical and Diagnostics Limited	Subsidiary of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	549.60										
381	Tata Capital Financial Services Limited	Tata Motors Passenger Vehicles Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	4,801.78										
382	Tata Capital Financial Services Limited	Tata Passenger Electric Mobility Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	1,950.47										
383	Tata Capital Financial Services Limited	TP Southern Odisha Distribution Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	3,487.08										
384	Tata Capital Financial Services Limited	Tata Marcopolo Motors Limited	Subsidiary of Associate of Ultimate Holding Company	Commitments - Off balance sheet exposure			-	750.00										