



Consolidated Disclosures of Related Party Transactions and Balances for the year ended 31st March,2019

a) List of Related Parties and Relationship

Promoter and Holding Company
Tata Sons Pvt. Ltd.

Associates
Tata Asset Management Ltd.
Tata Trustee Company Ltd.
Amalgamated Plantations Pvt. Ltd.

Key Management Personnel (KMP)
Mr. A. N. Dalal (Executive Director)

Other Subsidiaries / Associates / Associate of Fellow Subsidiary of Promoter / Joint Venture :- (with whom the Company has transactions)

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|--|--|
| 1. Ewart Investments Ltd. | 2. Infiniti Retail Ltd. |
| 3. Tata Teleservices (Maharashtra) Limited (w.e.f. 02.02.2017) | 4. Tata Autocomp Systems Ltd. |
| 5. Tata Consultancy Services Ltd. | 6. Tata International Ltd. |
| 7. Tata Chemicals Ltd. | 8. Tata Elxsi Ltd. |
| 9. Tata Global Beverages Ltd. | 10. Tata Motors Ltd. |
| 11. Tata Power Company Ltd. | 12. Tata Steel Ltd. |
| 13. The Indian Hotels Company Ltd. | 14. Titan Company Ltd. |
| 15. Trent Ltd. | 16. Voltas Ltd. |
| 17. The Associated Building Company Ltd. | 18. Tata AIA Life Insurance Company Ltd. |

Other Related Parties
1. Tata Investment Corporation Limited - Provident Fund
2. The Investment Corporation of India Limited - Employees Gratuity Trust Fund

b) Related Party Transactions

(Rs. in lacs)

	2018-19							
	Promoter	Associates	Other Subsidiaries of Promoter	Other Associates of Promoter	Other Associate of Fellow Subsidiary of Promoter	Other Joint Venture with Promoter	Other Related Parties	KMP
1. Proceeds received on Buy-back	-	-	376.97	-	-	-	-	-
2. Interest received on debentures	-	-	186.00	2,496.50	-	-	-	-
3. Dividends received	26.08	664.05	332.33	5,974.64	-	-	-	-
4. Dividends paid	7,608.21	-	173.89	183.77	-	-	-	-
5. Deposit received	-	-	-	-	-	-	-	-
6. Deposit refunded	-	-	-	-	-	-	-	-
7. Purchase of fixed assets	-	-	0.61	-	-	-	-	-
8. Brand equity subscription expense	89.23	-	-	-	-	-	-	-
9. Rent paid	-	-	74.13	-	-	-	-	-
10. Other expenses	0.77	-	3.84	4.33	8.20	0.88	-	-
11. Paid towards Buy-back of Equity Share	28,764.08	-	636.29	711.82	-	-	-	-
12. Paid towards Right Issue of Equity Share	-	-	-	-	-	-	-	-
13. Contribution to Employees benefit trust	-	-	-	-	-	-	67.43	-
14. Compensation to KMP Short term employee benefits Post employment benefits *	-	-	-	-	-	-	-	307.80 162.00
Debit balance outstanding at year end - Outstanding receivables	-	-	2,119.36	22,651.30	-	-	-	-
Credit balance outstanding at year end - Outstanding payables	86.26	-	0.41	-	7.96	-	-	162.00 *

* No separate figures are available towards Compensated absences, Contribution to gratuity fund and Post retirement medical benefit fund for the Director.

TATA INVESTMENT CORPORATION LIMITED

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