



1st December, 2021

Corporate Relations Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
Scrip Code: 501301

National Stock Exchange of India Ltd.
Exchange Plaza
Bandra-Kurla Complex
Bandra (E)
Mumbai 400 051
Symbol: TATAINVEST

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions for the Half-Year ended 30th September, 2021, pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

In accordance with Regulation 23(9) of the Listing Regulations, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis for the half-year ended 30th September, 2021.

The said disclosure has also been published on our website <https://www.tatainvestment.com>.

This is for your information and records.

Thanking you,

Yours faithfully,

TATA INVESTMENT CORPORATION LIMITED

**(MANOJ KUMAR C V)
CHIER FINANCIAL OFFICER &
COMPANY SECRETARY**

TATA INVESTMENT CORPORATION LIMITED

Elphinstone Building 10 Veer Nariman Road Mumbai 400 001
Tel 91 22 6665 8282 Fax 91 22 6665 7917 e-mail ticl@tata .com
website www.tatainvestment.com CIN L67200MH1937PLC002622



CONSOLIDATED RELATED PARTY TRANSACTIONS FOR THE PERIOD ENDED 30TH SEPTEMBER, 2021

Related Parties Disclosures

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 :- (with whom the Company has transactions)

- | | |
|---|--|
| 1. Ewart Investments Ltd. | 2. Tata International Ltd. |
| 3. Tata Teleservices (Maharashtra) Ltd. | 4. Tata Elxsi Ltd. |
| 5. Tata Consultancy Services Ltd. | 6. Tata Steel Ltd. |
| 7. Tata Chemicals Ltd. | 8. Titan Company Ltd. |
| 9. Tata Consumer Products Ltd. | 10. Voltas Ltd. |
| 11. Tata Power Company Ltd. | 12. Trent Ltd. |
| 13. The Indian Hotels Company Ltd. | 14. The Associated Building Company Ltd. |

Other Related Parties

- Tata Investment Corporation Ltd. - Provident Fund
- Tata Sons Consolidated Superannuation Fund

b) Related Party Transactions

(Rs. in lacs)

	Promoter	Associates	Other Subsidiaries of Promoter	Other Associates of Promoter	Other associate of Fellow Subsidiary of Promoter	Other Related Parties	KMP
1. Interest received on debentures	-	-	370.39	222.69	-	-	-
2. Dividends received	32.60	1,408.98	914.01	5,837.06	-	-	-
3. Dividends paid	8,319.52	-	193.40	203.44	-	-	-
4. Redemption of debentures	-	-	-	11,500.00	-	-	-
5. Brand equity subscription expense	83.22	-	-	-	-	-	-
6. Rent paid	-	-	46.09	-	-	-	-
7. Other expenses	-	-	2.80	4.94	6.58	-	-
8. Contribution to Employees benefit trust	-	-	-	-	-	23.67	-
9. Compensation to KMP Post employment benefit*	-	-	-	-	-	-	342.62
	-	-	-	-	-	-	-
Debit balance outstanding at period end - Outstanding receivables	-	-	7,757.87	-	-	-	-
Credit balance outstanding at period end - Outstanding payables	83.22	-	-	-	3.00	-	-

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

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