



9th May, 2022

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 31st March, 2022, 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 31st March, 2022.

The said disclosure is also being made available on our website at www.tatainvestment.com.

This is for your information and records.

Thanking you,

Yours faithfully,
TATA INVESTMENT CORPORATION LIMITED

(MANOJ KUMAR C V)
CHIEF FINANCIAL OFFICER &
COMPANY SECRETARY

Encl: as above

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 31ST MARCH, 2022

Related Parties Disclosures

a) List of Related Parties and Relationship

Promoter and Holding Company

Tata Sons Pvt. Ltd.

Associates

Tata Asset Management Private Limited (formerly known as Tata Asset Management Limited)
Tata Trustee Company Private Limited (formerly known as Tata Trustee Company Limited)
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. |
| 15. Tata AIA Life Insurance Company Ltd. | |

Other Related Parties

- Tata Investment Corporation Ltd. - Provident Fund
- Tata Sons Consolidated Superannuation Fund
- The Investment Corporation of India Limited - Employees Gratuity Trust 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 Joint Venture With Promoter	Other Related Parties	KMP
1. Interest received on debentures	-	-	214.54	-	-	-	-	-
2. Dividends received	-	-	143.29	91.25	-	-	-	-
3. Dividends paid	-	-	-	-	-	-	4.66	-
4. Redemption of debentures	-	-	-	-	-	-	-	-
5. Brand equity subscription expense	111.78	-	-	-	-	-	-	-
6. Rent paid	-	-	46.51	-	-	-	-	-
7. Other expenses	-	-	6.05	4.08	5.74	2.39	0.11	-
8. Contribution to Employees benefit trust	-	-	-	-	-	-	26.53	-
9. Compensation to KMP Post employment benefit*	-	-	-	-	-	-	-	164.61
10. Proceeds received on Buy-back	-	-	428.09	-	-	-	-	-
11. Subscription to Rights Issue	-	-	-	2,678.59	-	-	-	-
Debit balance outstanding at period end - Outstanding receivables	-	-	7,907.64	-	-	-	-	-
Credit balance outstanding at period end - Outstanding payables	177.59	-	0.00	-	-	-	-	-

* 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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