



5th May, 2023

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 2023.

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed the disclosure of Related Party Transactions for the half year ended 31st March 2023.

The said disclosure is also being made available on the website of the Company.

This is for your information and records.

Yours faithfully,

TATA INVESTMENT CORPORATION LIMITED

MANOJ
KUMAR CV

Digitally signed by MANOJ KUMAR CV
DN: cn=MANOJ KUMAR CV,
email=manoj.kumar@tata.com, o=TATA INVESTMENT CORPORATION LIMITED,
ou=FINANCE, c=IN
2.5.4.20=f1e317ba2235ee05a8f8809
0775010eac008f701c4e3834
pkcs1Code=40205, st=MAHARASHTRA,
serialNumber=1210400101020200020013
040807114a080712100000079911a0e13
E:cn=MANOJ KUMAR CV
Date: 2023.05.05 23:05:23 +05'30'

**(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

Related party transactions										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
Sr No.	Details of the party (listed entity /subsidiary) entering into the	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	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, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds	
Add	Delete																				
1	Tata Investment Corporation Limited	Tata Sons Private Limited	Promoter and Holding Company	Any other transaction	Brand Equity		Approved	48.12	156.06	186.87											
2	Tata Investment Corporation Limited	Simto Investment Company Limited	Subsidiary Company	Interest received			Interest received	68.66	0.00	0.00											
3	Tata Investment Corporation Limited	Simto Investment Company Limited	Subsidiary Company	Inter-corporate deposit			Approved	2000.00	2000.00	0.00				Inter-corporate deposit		or on call thereafter	Unsecured		general corporate purpose		
4	Tata Investment Corporation Limited	Simto Investment Company Limited	Subsidiary Company	Any other transaction	Share of expenses		Approved	2.92	0.00	0.00											
5	Tata Investment Corporation Limited	Simto Investment Company Limited	Subsidiary Company	Investment			Approved	15000.00	0.00	0.00											
6	Tata Investment Corporation Limited	Ewart Investments Ltd.	Fellow Subsidiary	Any other transaction	leave & Licence fees		Approved	48.40	0.00	0.00											
7	Tata Investment Corporation Limited	Ewart Investments Ltd.	Fellow Subsidiary	Any other transaction	security deposit receivable		Approved	0.00	100.00	100.00											
8	Tata Investment Corporation Limited	Tata AIG general insurance co. Ltd.	Fellow Subsidiary	Any other transaction	Insurance expenses		Approved	2.12	0.00	0.00											
9	Tata Investment Corporation Limited	Tata Capital Limited	Fellow Subsidiary	Investment			Rights issue	1303.66	0.00	0.00											
10	Tata Investment Corporation Limited	Tata Consultancy Services Ltd.	Fellow Subsidiary	Dividend received			Dividend received	841.76	0.00	0.00											
11	Tata Investment Corporation Limited	Tata Consultancy Services Ltd.	Fellow Subsidiary	Any other transaction	Software subscription		Approved	1.30	0.00	0.00											
12	Tata Investment Corporation Limited	Tata International Ltd.	Fellow Subsidiary	Interest received			Interest received	231.00	0.00	0.00											
13	Tata Investment Corporation Limited	Tata International Ltd.	Fellow Subsidiary	Any other transaction	Maturity proceeds of debenture		Approved	7500.00	0.00	0.00											
14	Tata Investment Corporation Limited	Tata International Ltd.	Fellow Subsidiary	Investment			Debtenture Holding	0.00	0.00	2046.87											
15	Tata Investment Corporation Limited	Tata Teleservices (Maharashtra) Ltd.	Fellow Subsidiary	Any other transaction	Various expenses		Approved	1.21	0.00	0.03											
16	Tata Investment Corporation Limited	The Indian Hotels Company Ltd.	Associates of Promoter	Any other transaction	Hospitality expenses		Approved	0.03	0.00	0.00											
17	Tata Investment Corporation Limited	Titan Ltd.	Associates of Promoter	Any other transaction	Accessories purchase		Approved	0.07	0.00	0.00											
18	Tata Investment Corporation Limited	Trent Ltd.	Associates of Promoter	Any other transaction	Share of expenses		Approved	3.56	0.00	0.00											
19	Tata Investment Corporation Limited	Tata AIA life insurance co. Ltd.	JV of Promoter	Any other transaction	Insurance expenses		Approved	7.92	0.00	0.00											
20	Tata Investment Corporation Limited	Infiniti Retail Limited	Subsidiaries of Fellow Subsidiary	Any other transaction	Accessories purchase		Approved	1.01	0.00	0.00											
21	Tata Investment Corporation Limited	Tata Capital financial services Ltd.	Subsidiaries of Fellow Subsidiary	Interest received			Interest received	58.52	0.00	4005.85											
22	Tata Investment Corporation Limited	Tata Communication	Subsidiaries of Fellow Subsidiary	Any other transaction	IT expenses		Approved	13.14	0.00	0.00											
23	Tata Investment Corporation Limited	The Associated Building Co. Ltd.	Associate of Fellow Subsidiary	Any other transaction	Share of expenses		Approved	5.71	0.00	0.00											
24	Tata Investment Corporation Limited	Piem hotels	Subsidiary of fellow associate	Dividend received			Dividend received	14.00	0.00	0.00											
25	Tata Investment Corporation Limited	TMF Holdings Ltd.	Subsidiaries of Fellow Associates	Interest received			Interest received	182.07	0.00	5282.11											
26	Tata Investment Corporation Limited	Tata Investment Corporation Limited - Provident Fund	Other Related Parties	Any other transaction	Employer and employee contribution		Approved	17.63	0.00	0.00											
27	Tata Investment Corporation Limited	Tata Sons Consolidated Superannuation Fund	Other Related Parties	Any other transaction	Employer contribution		Approved	6.68	0.00	0.00											
28	Tata Investment Corporation Limited	limited - employees gratuity trust fund	Other Related Parties	Any other transaction	Contribution to Fund		Approved	54.94	0.00	54.94											
29	Tata Investment Corporation Limited	Mr. A.N. Dalal	KMP	Remuneration			Approved	184.91	0.00	237.30											
Total value of transaction during the reporting period								27599.34													