



May 23, 2024

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 March 31, 2024**

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 March 31, 2024.

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

This is for your information and records.

Yours faithfully,

**For Tata Investment Corporation Limited**

**Jamshed Patel**  
**Company Secretary and Chief Compliance Officer**

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																					
Sl. No.	Details of the party (listed entity/subsidiary) entering into the transaction		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		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.								Notes
	Name	PAN	Name	PAN	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	
1	Tata Investment Corporation Limited	AAACT120F	Tata Sons Private Limited	AAACT406DA	Promoter	Any other transaction	Business Promotion Scheme	Audit Committee Approved	41.25	41.25	136.39	87.07							11		
2	Tata Investment Corporation Limited	AAACT120F	Simeo Investment Company Limited	AAAC55546G	Subsidiary	Investment		Audit Committee Approved	9000.00	9000.00	0.00	0.00			Investment	8.00% NA	Unsecured	General Business Purpose			
3	Tata Investment Corporation Limited	AAACT120F	Simeo Investment Company Limited	AAAC55546G	Subsidiary	Any other transaction	Share of expense	Audit Committee Approved	0.94	0.94	0.00	0.86									
4	Tata Investment Corporation Limited	AAACT120F	Ewart Investments Limited	AAACE2946C	Subsidiary of Promoter	Any other transaction	Lease & License Agreement	Audit Committee Approved	50.82	50.82	0.00	0.00									
5	Tata Investment Corporation Limited	AAACT120F	Ewart Investments Limited	AAACE2946C	Subsidiary of Promoter	Any other transaction	Security Deposit	Audit Committee Approved	100.00	100.00	100.00	100.00									
6	Tata Investment Corporation Limited	AAACT120F	Tata AG General Insurance Company Limited	AAACT3183Q	Subsidiary of Promoter	Any other transaction	Insurance	Audit Committee Approved	2.07	2.07	0.00	0.00									
7	Tata Investment Corporation Limited	AAACT120F	Tata Capital Limited	AAAC99147P	Subsidiary of Promoter	Investment		Audit Committee Approved	2303.87	2303.87	0.00	0.00									
8	Tata Investment Corporation Limited	AAACT120F	Tata Consultancy Services Limited	AAAC84808R	Subsidiary of Promoter	Dividend received		Audit Committee Approved	362.47	362.47	0.00	0.00									
9	Tata Investment Corporation Limited	AAACT120F	Tata Consultancy Services Limited	AAAC84808R	Subsidiary of Promoter	Any other transaction	Buyback	Audit Committee Approved	404.50	404.50	0.00	0.00									
10	Tata Investment Corporation Limited	AAACT120F	Tata International Limited	AAACT1819F	Subsidiary of Promoter	Interest received		Audit Committee Approved	91.25	2047.37	2047.37	2047.37									
11	Tata Investment Corporation Limited	AAACT120F	Tata Tele-View (Maharashtra) Limited	AAACH1458C	Subsidiary of Promoter	Any other transaction	Telephone & Internet Connectivity	Audit Committee Approved	0.15	0.15	0.00	0.03									
12	Tata Investment Corporation Limited	AAACT120F	The Indian Hotels Company Limited	AAACT3957G	Associate of Promoter	Any other transaction	Sale of shares	Audit Committee Approved	529.68	529.68	0.00	0.00									
13	Tata Investment Corporation Limited	AAACT120F	Trent Ltd.	AAACT3833M	Associate of Promoter	Any other transaction	Share of expense	Audit Committee Approved	3.30	3.30	0.00	0.75									
14	Tata Investment Corporation Limited	AAACT120F	Tata AIA Life Insurance Company Limited	AAACT3784C	Joint Venture with Promoter	Any other transaction	Insurance	Audit Committee Approved	5.22	5.22	0.00	0.00									
15	Tata Investment Corporation Limited	AAACT120F	Infiniti Retail Limited	AAACV1720H	Subsidiary of Fellow Associates	Any other transaction	Purchase of goods or services	Audit Committee Approved	0.88	0.88	0.00	0.00									
16	Tata Investment Corporation Limited	AAACT120F	Tata Capital Limited	AAAC99147P	Subsidiary of Promoter	Interest received		Audit Committee Approved	178.49	178.49	4184.34	4005.85									
17	Tata Investment Corporation Limited	AAACT120F	Tata Communications Limited	AAACV2808C	Subsidiary of Fellow Associates	Any other transaction	Internet Connectivity & related services	Audit Committee Approved	5.63	5.63	0.00	0.00									
18	Tata Investment Corporation Limited	AAACT120F	The Associated Building Company Limited	AAACT3907Q	Associate of Fellow Subsidiary	Any other transaction	Share of expense	Audit Committee Approved	7.85	7.85	0.00	0.00									
19	Tata Investment Corporation Limited	AAACT120F	Wem Hotels Limited	AAACF8270M	Subsidiary of Fellow Associates	Dividend received		Audit Committee Approved	17.50	17.50	0.00	0.00									
20	Tata Investment Corporation Limited	AAACT120F	TMF Holdings Limited	AAACT4644A	Subsidiary of Fellow Associates	Interest received		Audit Committee Approved	183.07	183.07	5100.04	5283.11									
21	Tata Investment Corporation Limited	AAACT120F	Tata Investment Corporation Limited Provident Fund	AAATT4609R	Other Related Parties	Any other transaction	Employer Contribution	Audit Committee Approved	17.94	17.94	0.00	0.00									
22	Tata Investment Corporation Limited	AAACT120F	Tata Investment Corporation Limited Provident Fund	AAATT4609R	Other Related Parties	Any other transaction	Temporary advance	Audit Committee Approved	30.00	30.00	100.00	0.00									
23	Tata Investment Corporation Limited	AAACT120F	Tata Investment Corporation Limited Provident Fund	AAATT4609R	Other Related Parties	Any other transaction	Repayment of Temporary advance	Audit Committee Approved	130.00	130.00	0.00	0.00									
24	Tata Investment Corporation Limited	AAACT120F	Tata Investment Corporation Limited Provident Fund	AAATT4609R	Other Related Parties	Any other transaction	Reimbursement of bank charges	Audit Committee Approved	0.01	0.01	0.00	0.00									
25	Tata Investment Corporation Limited	AAACT120F	Tata Sons Consolidated Superannuation Fund	AAAT7055C	Other Related Parties	Any other transaction	Employer Contribution	Audit Committee Approved	5.60	5.60	0.00	0.00									
26	Tata Investment Corporation Limited	AAACT120F	Hela Limited - Employees Gratuity Trust Fund	AAAAE5321I	Other Related Parties	Any other transaction	Temporary advance returned	Audit Committee Approved	3.30	3.30	3.30	0.00									
27	Tata Investment Corporation Limited	AAACT120F	Hela Limited - Employees Gratuity Trust Fund	AAAAE5321I	Other Related Parties	Any other transaction	Contribution	Audit Committee Approved	44.68	44.68	0.00	44.68									
28	Tata Investment Corporation Limited	AAACT120F	Hela Limited - Employees Gratuity Trust Fund	AAAAE5321I	Other Related Parties	Any other transaction	Reimbursement of bank charges	Audit Committee Approved	0.00	0.00	0.00	0.00									
29	Tata Investment Corporation Limited	AAACT120F	Anil Datar	AA8F03928R	Key Managerial Personnel	Remuneration	Remuneration and Board Committee	Audit Committee Approved	456.79	456.79	0.00	263.02									
30	Tata Investment Corporation Limited	AAACT120F	Manoj Kumar CV	AA7PK4242Q	Key Managerial Personnel	Remuneration	Remuneration and Board Committee	Audit Committee Approved	12.60	12.60	0.00	12.60									
31	Tata Investment Corporation Limited	AAACT120F	Manoj Gupta	AAJUG6847K	Key Managerial Personnel	Remuneration	Remuneration and Board Committee	Audit Committee Approved	48.38	48.38	0.00	24.25									
32	Tata Investment Corporation Limited	AAACT120F	Jimbhad Patel	BO7P6486M	Key Managerial Personnel	Remuneration	Remuneration and Board Committee	Audit Committee Approved	17.70	17.70	0.00	7.41									
Total value of transaction during the reporting period										13951.683											