



October 31, 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 September 30, 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 September 30, 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

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.																					
Sl No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	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	Bribe received on due to either party as a result of the transaction		In case any financial institutions 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	PAN	Name	PAN							Opening balance	Closing balance	Name of institutions (Bank/Finance company/other etc.)	Amount of other institutions	Cost	tenure	Interest Rate (%)	tenure	Interest/Uninterest	Purpose for which the funds will be utilized by the ultimate recipient of funds (language)	
add	Delete																				
1	Linked	AAAC74310P	Tata Sona Private Limited	AAAC74300A	Director and Holding Company	Any other transaction	License Fees	Approved by Audit Committee	0.31	0.00	0.00										
2	Linked	AAAC74310P	Tata Sona Private Limited	AAAC74300A	Director and Holding Company	Any other transaction	Brand Equity	Approved by Audit Committee	80.83	87.67	80.83										
3	Linked	AAAC74310P	Tata Sona Private Limited	AAAC74300A	Director and Holding Company	Any other transaction	Dividend paid	Approved by Audit Committee	9706.11	0.00	0.00										
4	Linked	AAAC74310P	Tata Sona Private Limited	AAAC74300A	Director and Holding Company	Dividend received	Dividend received	Approved by Audit Committee	114.30	0.00	0.00										
5	Linked	AAAC74310P	Sonata Investment Company Limited	AAAC70146G	Subsidiary Company	Sett of fixed assets	Sett of fixed assets	Approved by Audit Committee	0.63	0.00	0.00										
6	Linked	AAAC74310P	Sonata Investment Company Limited	AAAC70146G	Subsidiary Company	Dividend received	Dividend received	Approved by Audit Committee	2346.48	0.00	0.00										
7	Linked	AAAC74310P	Sonata Investment Company Limited	AAAC70146G	Subsidiary Company	Any other transaction	reimbursement	Approved by Audit Committee	1.60	0.84	0.00										
8	Linked	AAAC74310P	Sonata Investment Company Limited	AAAC70146G	Subsidiary Company	Any other transaction	asset transfer	Approved	13.20	0.00	0.00										
9	Linked	AAAC74310P	Tata Asset Management Pvt. Ltd.	AAAC71496B	Associate Company	Dividend received	Dividend received	Approved by Audit Committee	2560.54	0.00	0.00										
10	Linked	AAAC74310P	Tata Trustee Company Pvt. Ltd.	AAAC71780C	Associate Company	Dividend received	Dividend received	Approved by Audit Committee	10.86	0.00	0.00										
11	Linked	AAAC74310P	Keart Investments Ltd.	AAAC72156C	Fellow Subsidiary	Dividend paid	Dividend paid	Approved by Audit Committee	225.64	0.00	0.00										
12	Linked	AAAC74310P	Keart Investments Ltd.	AAAC72156C	Fellow Subsidiary	Any other transaction	License Fees	Approved by Audit Committee	50.82	100.00	100.00										
13	Linked	AAAC74310P	Tata Aerospace Systems Ltd.	AAAC71849E	Fellow Subsidiary	Dividend received	Dividend received	Approved by Audit Committee	202.64	0.00	0.00										
14	Linked	AAAC74310P	Tata Capital Limited	AAAC70147F	Fellow Subsidiary	Dividend received	Dividend received	Approved by Audit Committee	169.42	0.00	0.00										
15	Linked	AAAC74310P	Tata Capital Limited	AAAC70147F	Fellow Subsidiary	Interest received	Interest received	Approved by Audit Committee	178.69	4001.85	4184.14										
16	Linked	AAAC74310P	Tata Consultancy Services Ltd.	AAAC74849E	Fellow Subsidiary	Dividend received	Dividend received	Approved by Audit Committee	381.66	0.00	0.00										
17	Linked	AAAC74310P	Tata Consultancy Services Ltd.	AAAC74849E	Fellow Subsidiary	Any other transaction	License Fees	Approved by Audit Committee	3.31	0.00	0.00										
18	Linked	AAAC74310P	Tata Elxsi Ltd.	AAAC73872D	Fellow Subsidiary	Dividend received	Dividend received	Approved by Audit Committee	737.56	0.00	0.00										
19	Linked	AAAC74310P	Tata International Ltd.	AAAC71338F	Fellow Subsidiary	Interest received	Interest received	Approved by Audit Committee	91.25	2047.17	2047.17										
20	Linked	AAAC74310P	Tata Chemicals Ltd.	AAAC74859M	Associate of Promoter	Dividend received	Dividend received	Approved by Audit Committee	2280.00	0.00	0.00										
21	Linked	AAAC74310P	Tata Chemicals Ltd.	AAAC74859M	Associate of Promoter	Dividend paid	Dividend paid	Approved by Audit Committee	123.86	0.00	0.00										
22	Linked	AAAC74310P	Tata Consumer Products Ltd.	AAAC73802N	Associate of Promoter	Dividend received	Dividend received	Approved by Audit Committee	3431.16	0.00	0.00										
23	Linked	AAAC74310P	Tata Consumer Products Ltd.	AAAC73802N	Associate of Promoter	Dividend paid	Dividend paid	Approved by Audit Committee	41.12	0.00	0.00										
24	Linked	AAAC74310P	Tata Consumer Products Ltd.	AAAC73802N	Associate of Promoter	Investment	Investment	Approved by Audit Committee	11928.95	0.00	0.00										
25	Linked	AAAC74310P	Tata Motors Ltd.	AAAC71722C	Associate of Promoter	Dividend received	Dividend received	Approved by Audit Committee	660.00	0.00	0.00										
26	Linked	AAAC74310P	The Tata Power Company Ltd.	AAAC70054A	Associate of Promoter	Dividend received	Dividend received	Approved by Audit Committee	156.96	0.00	0.00										
27	Linked	AAAC74310P	The Tata Power Company Ltd.	AAAC70054A	Associate of Promoter	Dividend paid	Dividend paid	Approved by Audit Committee	222.44	0.00	0.00										
28	Linked	AAAC74310P	Tata Steel Ltd.	AAAC72819M	Associate of Promoter	Dividend received	Dividend received	Approved by Audit Committee	1511.44	0.00	0.00										
29	Linked	AAAC74310P	Tata Steel Ltd.	AAAC72819M	Associate of Promoter	Dividend paid	Dividend paid	Approved by Audit Committee	63.84	0.00	0.00										
30	Linked	AAAC74310P	The Indian Hotels Company Ltd.	AAAC73957G	Associate of Promoter	Dividend received	Dividend received	Approved by Audit Committee	314.82	0.00	0.00										
31	Linked	AAAC74310P	The Indian Hotels Company Ltd.	AAAC73957G	Associate of Promoter	Any other transaction	Shareholder fees & Director fees	Approved by Audit Committee	2.70	0.00	0.00										
32	Linked	AAAC74310P	Tata Company Ltd.	AAAC71331A	Associate of Promoter	Dividend received	Dividend received	Approved by Audit Committee	1566.33	0.00	0.00										
33	Linked	AAAC74310P	Tranx Ltd.	AAAC118330	Associate of Promoter	Dividend received	Dividend received	Approved by Audit Committee	466.64	0.00	0.00										
34	Linked	AAAC74310P	Tranx Ltd.	AAAC118330	Associate of Promoter	Dividend paid	Dividend paid	Approved by Audit Committee	8.90	0.00	0.00										
35	Linked	AAAC74310P	Tranx Ltd.	AAAC118330	Associate of Promoter	Any other transaction	Share of expense	Approved by Audit Committee	1.28	0.78	0.00										
36	Linked	AAAC74310P	Nifty Ltd.	AAAC72819M	Associate of Promoter	Dividend received	Dividend received	Approved by Audit Committee	547.93	0.00	0.00										
37	Linked	AAAC74310P	Tata AIG Life Insurance Company Ltd.	AAAC71781C	if of Promoter	Any other transaction	Insurance expenses	Approved by Audit Committee	1.83	0.00	0.00										
38	Linked	AAAC74310P	Tata Play Ltd.	AAAC70146G	if of Promoter	Any other transaction	TV subscription	Approved by Audit Committee	0.34	0.00	0.00										
39	Linked	AAAC74310P	Infiniti Retail Ltd.	AAAC70146G	Subsidiary of Fellow	Purchase of fixed assets	Purchase of fixed assets	Approved by Audit Committee	3.43	0.00	0.00										
40	Linked	AAAC74310P	Tata Communications Ltd.	AAAC72819M	Subsidiary	Purchase of goods or services	Purchase of goods or services	Approved by Audit Committee	5.63	0.00	0.00										
41	Linked	AAAC74310P	Tata Telecommunications Ltd.	AAAC74849E	Subsidiary of Fellow	Any other transaction	Telephone & Internet subscription	Approved by Audit Committee	0.14	0.02	0.02										
42	Linked	AAAC74310P	The Associated Building Company Ltd.	AAAC73802N	Subsidiary	Any other transaction	Various services	Approved by Audit Committee	12.70	0.00	1.42										
43	Linked	AAAC74310P	TMP Holdings Ltd.	AAAC74849E	Subsidiary of Fellow	Interest received	Interest received	Approved by Audit Committee	183.07	5283.11	5300.04										
44	Linked	AAAC74310P	Tata Investment Corporation Limited - Provident Fund	AAAT74189B	Other Related Parties	Any other transaction	monthly contribution	Approved by Audit Committee	20.69	0.00	0.00										
45	Linked	AAAC74310P	Tata Investment Corporation Limited - Provident Fund	AAAT74189B	Other Related Parties	Any other transaction	advance	Approved by Audit Committee	72.00	0.00	72.00										
46	Linked	AAAC74310P	Tata Sam Consolidated Superannuation Fund	AAAT73955C	Other Related Parties	Any other transaction	monthly contribution	Approved by Audit Committee	5.88	0.00	0.00										
47	Linked	AAAC74310P	Mr. A.N. Dutt	AAAP03019B	NMP	Remuneration	Remuneration and Board Contribution	Approved by Audit Committee	212.50	261.02	0.00										
48	Linked	AAAC74310P	Mr. Manoj Gupta	AAAP03027G	NMP	Remuneration	Remuneration and Board Contribution	Approved by Audit Committee	26.07	24.73	0.00										
49	Linked	AAAC74310P	Mr. Jashraj Patel	AAAP03019M	NMP	Remuneration	Remuneration and Board Contribution	Approved by Audit Committee	11.20	7.41	0.00										
50	Linked	AAAC74310P	Tata Televisions (Maharashtra) Ltd.	AAAC74849E	Subsidiaries of Fellow	Any other transaction	Refund received towards interest subscription	Approved by Audit Committee	0.44	0.00	0.00										
51	Linked	AAAC74310P	Nihar Retail Trading Services Limited	AAAC74849E	Subsidiaries of Fellow	Dividend paid	Dividend paid	Approved by Audit Committee	4.17	0.00	0.00										

Total value of transaction during the reporting period

4308.84