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Amount in (Crores)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add / Delete																								
1	Tata Investment Corporation Ltd.	AAACT4120F	Tata Sons Pvt. Ltd.	AAACT4060A	Holding Company	Any other transaction	Brand Equity Subscription		Approved by Audit Committee			0.89	1.24	0.89										
2	Tata Investment Corporation Ltd.	AAACT4120F	Tata Sons Pvt. Ltd.	AAACT4060A	Holding Company	Any other transaction	License Fee		Approved by Audit Committee			0.00	0.00	0.00										denotes less than 0.01crore
3	Tata Investment Corporation Ltd.	AAACT4120F	Tata Sons Pvt. Ltd.	AAACT4060A	Holding Company	Dividend paid			Corporate Action			93.59	0.00	0.00										
4	Tata Investment Corporation Ltd.	AAACT4120F	Simto Investment Company Ltd.	AAACS5546G	Subsidiary	Any other transaction	Reimbursement of Expenses		Approved by Audit Committee			0.07	0.00	0.00										
5	Tata Investment Corporation Ltd.	AAACT4120F	Simto Investment Company Ltd.	AAACS5546G	Subsidiary	Dividend received			Corporate Action			23.77	0.00	0.00										
6	Tata Investment Corporation Ltd.	AAACT4120F	Tata Asset Management Pvt. Ltd.	AAACT1453L	Associates	Dividend received			Corporate Action			68.66	0.00	0.00										
7	Tata Investment Corporation Ltd.	AAACT4120F	Tata Trustee Company Pvt. Ltd.	AAACT1789Q	Associates	Dividend received			Corporate Action			0.11	0.00	0.00										
8	Tata Investment Corporation Ltd.	AAACT4120F	Kwart Investments Ltd.	AAACE2546C	Fellow Subsidiary	Any other transaction	License Fee		License Fee			0.54	1.00	1.00										
9	Tata Investment Corporation Ltd.	AAACT4120F	Kwart Investments Ltd.	AAACE2546C	Fellow Subsidiary	Dividend paid			Corporate Action			2.18	0.00	0.00										
10	Tata Investment Corporation Ltd.	AAACT4120F	Tata Autocomp Systems Ltd.	AAACT1848E	Fellow Subsidiary	Dividend received			Corporate Action			2.03	0.00	0.00										
11	Tata Investment Corporation Ltd.	AAACT4120F	Tata Capital Ltd.	AADCP9147P	Fellow Subsidiary	Interest received			Corporate Action			1.78	40.06	41.84										
12	Tata Investment Corporation Ltd.	AAACT4120F	Tata Capital Ltd.	AADCP9147P	Fellow Subsidiary	Dividend received			Corporate Action			4.74	0.00	0.00										
13	Tata Investment Corporation Ltd.	AAACT4120F	Tata Consultancy Services Ltd.	AAACR4849R	Fellow Subsidiary	Dividend received			Corporate Action			4.32	0.00	0.00										
14	Tata Investment Corporation Ltd.	AAACT4120F	Tata Consultancy Services Ltd.	AAACR4849R	Fellow Subsidiary	Purchase of goods or services			Approved by Audit Committee			0.09	0.00	0.00										
15	Tata Investment Corporation Ltd.	AAACT4120F	Tata Elxsi Ltd.	AAACT7872Q	Fellow Subsidiary	Dividend received			Corporate Action			7.90	0.00	0.00										
16	Tata Investment Corporation Ltd.	AAACT4120F	Tata Chemicals Ltd.	AAACT4059M	Fellow Associates	Dividend received			Corporate Action			16.72	0.00	0.00										
17	Tata Investment Corporation Ltd.	AAACT4120F	Tata Chemicals Ltd.	AAACT4059M	Fellow Associates	Dividend paid			Corporate Action			1.39	0.00	0.00										
18	Tata Investment Corporation Ltd.	AAACT4120F	Tata Consumer Products Ltd.	AABCT0602K	Fellow Associates	Dividend received			Corporate Action			45.98	0.00	0.00										
19	Tata Investment Corporation Ltd.	AAACT4120F	Tata Consumer Products Ltd.	AABCT0602K	Fellow Associates	Dividend paid			Corporate Action			0.40	0.00	0.00										
20	Tata Investment Corporation Ltd.	AAACT4120F	Tata Motors Ltd.	AALCT0864B	Fellow Associates	Dividend received			Corporate Action			4.40	0.00	0.00										
21	Tata Investment Corporation Ltd.	AAACT4120F	Tata Motors Passenger Vehicles Ltd.	AAACT2727Q	Fellow Associates	Dividend received			Corporate Action			3.30	0.00	0.00										
22	Tata Investment Corporation Ltd.	AAACT4120F	Tata Power Company Ltd.	AAACT0054A	Fellow Associates	Dividend received			Corporate Action			1.71	0.00	0.00										
23	Tata Investment Corporation Ltd.	AAACT4120F	Tata Power Company Ltd.	AAACT0054A	Fellow Associates	Dividend paid			Corporate Action			2.34	0.00	0.00										
24	Tata Investment Corporation Ltd.	AAACT4120F	Tata Steel Ltd.	AAACT2803M	Fellow Associates	Dividend received			Corporate Action			16.79	0.00	0.00										
25	Tata Investment Corporation Ltd.	AAACT4120F	Tata Steel Ltd.	AAACT2803M	Fellow Associates	Dividend paid			Corporate Action			0.62	0.00	0.00										
26	Tata Investment Corporation Ltd.	AAACT4120F	The Indian Hotels Company Ltd.	AAACT3957G	Fellow Associates	Dividend received			Corporate Action			5.85	0.00	0.00										
27	Tata Investment Corporation Ltd.	AAACT4120F	The Indian Hotels Company Ltd.	AAACT3957G	Fellow Associates	Any other transaction	Membership fees & Chamber Bills		Approved by Audit Committee			0.03	0.00	0.00										
28	Tata Investment Corporation Ltd.	AAACT4120F	Titan Ltd.	AAACT5131A	Fellow Associates	Dividend received			Corporate Action			26.81	0.00	0.00										
29	Tata Investment Corporation Ltd.	AAACT4120F	Trent Ltd.	AAACL1839J	Fellow Associates	Dividend received			Corporate Action			9.12	0.00	0.00										
30	Tata Investment Corporation Ltd.	AAACT4120F	Trent Ltd.	AAACL1839J	Fellow Associates	Dividend paid			Corporate Action			0.09	0.00	0.00										
31	Tata Investment Corporation Ltd.	AAACT4120F	Voltas Ltd.	AAACV2826D	Fellow Associates	Dividend received			Corporate Action			3.98	0.00	0.00										
32	Tata Investment Corporation Ltd.	AAACT4120F	Tata AIA Life Insurance Company Ltd.	AABCT3784C	Joint Venture with Promoter	Purchase of goods or services			Approved by Audit Committee			0.03	0.00	0.00										
33	Tata Investment Corporation Ltd.	AAACT4120F	Tata Play Ltd.	AAGCS9294M	Joint Venture with Promoter	Purchase of goods or services			Approved by Audit Committee			0.00	0.00	0.00										denotes less than 0.01crore
34	Tata Investment Corporation Ltd.	AAACT4120F	Infiniti Retail Ltd.	AACCV1726H	Subsidiaries of Fellow Subsidiary	Purchase of goods or services			Approved by Audit Committee			0.00	0.00	0.00										denotes less than 0.01crore
35	Tata Investment Corporation Ltd.	AAACT4120F	Tata Capital Housing Finance Ltd.	AADCT0491L	Subsidiaries of Fellow Subsidiary	Interest received			Corporate Action			0.07	0.00	25.72										
36	Tata Investment Corporation Ltd.	AAACT4120F	Tata Communications Ltd.	AAACV2808C	Subsidiaries of Fellow Subsidiary	Purchase of goods or services			Approved by Audit Committee			0.06	0.00	0.00										
37	Tata Investment Corporation Ltd.	AAACT4120F	Tata Teleservices (Maharashtra) Ltd.	AAACH1458C	Subsidiaries of Fellow Subsidiary	Purchase of goods or services			Approved by Audit Committee			0.00	0.00	0.00										denotes less than 0.01crore
38	Tata Investment Corporation Ltd.	AAACT4120F	The Associated Building Company Ltd.	AAACT9070G	Associate of Fellow Subsidiary	Purchase of goods or services			Approved by Audit Committee			0.07	0.00	0.00										
39	Tata Investment Corporation Ltd.	AAACT4120F	Nahar Retail Trading Services Ltd.	AAACN0104R	Subsidiaries of Fellow Associates	Dividend paid			Corporate Action			0.04	0.00	0.00										
40	Tata Investment Corporation Ltd.	AAACT4120F	Piem Hotels Ltd.	AAACP8376M	Subsidiaries of Fellow Associates	Purchase of goods or services			Approved by Audit Committee			0.00	0.00	0.00										denotes less than 0.01crore
41	Tata Investment Corporation Ltd.	AAACT4120F	TMF Holdings Ltd.	AACCT4644A	Subsidiaries of Fellow Associates	Interest received			Corporate Action			1.83	52.82	51.00										
42	Tata Investment Corporation Ltd.	AAACT4120F	Tata Investment Corporation Limited - Provident Fund	AAATT4169R	Other Related Parties	Any other transaction	Contribution		Approved by Audit Committee			0.22	0.00	0.04										
43	Tata Investment Corporation Ltd.	AAACT4120F	Tata Sons Consolidated Superannuation Fund	AAATT9055C	Other Related Parties	Any other transaction	Contribution		Approved by Audit Committee			0.06	0.00	0.00										
44	Tata Investment Corporation Ltd.	AAACT4120F	The Investment Corporation of India Limited - Employees Gratuity Trust Fund	AAAAT6321L	Other Related Parties	Any other transaction	Payable to gratuity fund		Approved by Audit Committee			0.40	0.20	0.40										
45	Tata Investment Corporation Ltd.	AAACT4120F	Mr. Amit Dalal	AABPD3918R	Key Management Personnel	Remuneration			Nomination Remuneration and Board Committee Approved			4.19	3.10	1.68										
46	Tata Investment Corporation Ltd.	AAACT4120F	Mr. Manoj Gupta	AMUPG6047K	Key Management Personnel	Remuneration			Nomination Remuneration and Board Committee Approved			0.47	0.30	0.17										
47	Tata Investment Corporation Ltd.	AAACT4120F	Mr. Jamshed Patel	BOTPP6490M	Key Management Personnel	Remuneration			Nomination Remuneration and Board Committee Approved			0.25	0.14	0.08										
Total value of transaction during the reporting period												357.49												

Notes:
1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.