

BSE Limited First Floor, New Trading Ring Rotunda Building, P J Towers Dalal Street, Fort, Mumbai 400 001 National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor Plot No.C/1, G Block, Bandra-Kurla Complex Bandra (East), Mumbai 400 051

November 10, 2022 Sc no. 17010

Dear Sir/Madam,

Ref: ISIN: INE155A01022 – Ordinary Shares IN9155A01020 – 'A' Ordinary Shares Debt Securities on NSE& BSE

Sub: Disclosure under Regulations 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI Listing Regulations")

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed, disclosure of related party transactions and balances for the half year ended September 30, 2022.

Yours faithfully, Tata Motors Limited

Maloy Kumar Gupta Company Secretary

Encl: a/a

			_	Related pa	arty Transactions	for Half yea	ar and six months ended	l September 3	0, 2022									Amt in Rs. crs
											party made	transaction re or given by th	elates to le listed	ed party trans loans, inter-co entity/subsidia ting period wh	orporate o ary. These	leposits, a e details n	advances or in leed to be dis	nvestments sclosed only
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counter	rparty			Value of the related party		Value of	In case mon to either p result transa	party as a of the	indebt make corpora	case any finan edness is incu or give loans, ate deposits, a or investment	rred to inter- dvances	Details of the	e loans, ir	iter-corpo investme		s, advances or
Sr. N	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction		transactio n as approved by the audit committe e	by audit committee	transaction during the reporting period	Opening balance	Closing balance	(loan/ issuanc e of	Details of	Tenure	Nature (loan/ advance/ intercorpora te deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
	Tata Motors Limited	Fiat India Automobiles Private Limited	Joint			1.40	Approved by Audit Committee	0.15	0.00	0.00								
		Jaguar Land Rover Technology and Business Services India Private Limited	Operations SUBSIDIARIES	Interest received			Approved by Audit Committee	0.15		0.00								
		Tata Hispano Motors Carrocera S.A.	SUBSIDIARIES	Any other transaction	Amounts receivable in respect of loans and interest thereon Amounts		Not Applicable	0.00						Loan	0.00%	Immedia te	Unsecured	Business Purpose
4		Tata Hispano Motors Carrocerries Maghreb SA	SUBSIDIARIES	Any other transaction	receivable in respect of loans and interest thereon		Not Applicable	0.00	58.39	58.39				Loan	0.00%	Immedia te	Unsecured	Business Purpose

				T										
				Amounts receivable in										
	Tota Mastana Financa Calutiana		A a Alba a	respect of loans										
5 Tata Motors Limited	Tata Motors Finance Solutions Limited	SUBSIDIARIES	Any other transaction	and interest thereon		Not Applicable	0.00	0.30	0.00					
3 Tata Wiotors Elimited	Emited	SOBSIDIANIES	transaction	thereon		Пос Аррисавіс	0.00	0.50	0.00		Inter-			
						Approved by Audit					corporate		3 to 12	Business
6 Tata Motors Limited	Tata Marcopolo Motors Limited	SUBSIDIARIES	Interest received		4.28	Committee	0.35	0.00	15.00		deposit	6.75%	Months Unsecured	Purpose
											Inter-			
						Approved by Audit					corporate		3 to 12	Business
7 Tata Motors Limited	Tata Motors Finance Limited	SUBSIDIARIES	Interest paid		725.00	Committee	1.94	0.00	490.00		deposit Inter-	5.75%	Months Unsecured	Purpose
	Tata Motors Finance Solutions					Approved by Audit					corporate		3 to 12	Business
8 Tata Motors Limited	Limited	SUBSIDIARIES	Interest paid		725.00	Committee	5.91	0.01	310.00		deposit		Months Unsecured	
						Approved by Audit								
9 Tata Motors Limited	TMF Holdings Ltd.	SUBSIDIARIES	Interest paid		140.00	Committee	7.09	0.00	0.00					
											Inter-			
40 7	Tata Motors Passenger Vehicles				400.00	Approved by Audit	72.00	4770.00	2405.00		corporate	·	3 to 12	Business
10 Tata Motors Limited	Limited	SUBSIDIARIES	Interest paid		130.00	Committee	73.00	1770.00	3405.00		deposit Inter-	5.75%	Months Unsecured	Purpose
	Tata Passenger Electric Mobility					Approved by Audit					corporate		3 to 12	Business
11 Tata Motors Limited	Ltd.	SUBSIDIARIES	Interest paid		100.00	Committee	65.34	2500.00	2210.75		deposit		Months Unsecured	
			·								Inter-			·
						Approved by Audit					corporate		3 to 12	Business
12 Tata Motors Limited	Tata Technologies Limited	SUBSIDIARIES	Interest paid		38.96	Committee	7.34	42.50	417.25		deposit	5.75%	Months Unsecured	Purpose
				Trade and other										
	Tata Motors Finance Solutions		Any other	receivables-										
13 Tata Motors Limited	Limited	SUBSIDIARIES	transaction	Amount O/s		Not Applicable	0.00	0.01	0.12					
			Anyothor	Trade and other receivables-										
14 Tata Motors Limited	TMF Holdings Limited	SUBSIDIARIES	Any other transaction	Amount O/s		Not Applicable	0.00	0.21	0.63					
14 Tata Motors Limited	Tivii Tiolanigs Limitea	SOBSIDIANIES	transaction	Amount 0/3		Not Applicable	0.00	0.21	0.03		Inter-			†
	TML Business Services Limited					Approved by Audit					corporate		3 to 12	Business
15 Tata Motors Limited	(TMLBSL)	SUBSIDIARIES	Interest paid		25.00	Committee	4.32	62.50	254.50		deposit	5.75%	Months Unsecured	Purpose
	T. M													
16 Tata Motors Limited	Tata Motors Insurance Broking and Advisory Services Limited	SUBSIDIARIES	Dividend received			Not Applicable	40.00	0.00	0.00					
10 Tata Motors Limited	and Advisory Services Limited	Joint	Dividend received	+		Not Applicable	40.00	0.00	0.00		+			+
17 Tata Motors Limited	Tata Cummins Private Limited	Operations	Dividend received			Not Applicable	53.87	0.00	0.00					
18 Tata Motors Limited	Tata Autocomp Systems Limited	Associates	Dividend received			Not Applicable	20.93	0.00	0.00					
		Promoter												
19 Tata Motors Limited	Tata Sons Private Limited	Group	Dividend received			Not Applicable	12.38	0.00	0.00			<u>L</u>		
	Tata Hitachi Construction													
	Machinery Company Private					Approved by Audit								
20 Tata Motors Limited	Limited	Associates	Interest paid	+	1.57	Committee	0.76	0.00	0.00		Inter-			
	Automobile Corporation of Goa					Approved by Audit					corporate		3 to 12	Business
21 Tata Motors Limited	Limited	Associates	Interest paid		10.00	Committee	2.02	91.00	57.00		deposit		Months Unsecured	
			·	1							,			,
	Tata Capital Financial Services	Promoter				Approved by Audit								
22 Tata Motors Limited	Limited	Group	Interest paid		471.00	Committee	19.42	2.90	2.20	-				
		Promoter												
23 Tata Motors Limited	Tata Capital Limited	Group	Dividend received	1		Not Applicable	0.07	0.00	0.00					

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		Promoter										
24 Tata Motors Limited	Tata International Limited	Group	Dividend received		Not Applicable	1.88	0.00	0.00				
	Brabo Robotics and Automation		Purchase of goods		Approved by Audit							
25 Tata Motors Limited	Limited	SUBSIDIARIES	or services	0.08	Committee	0.02	0.06	0.15				
	Fiat India Automobiles Private	Joint	Purchase of goods		Approved by Audit							
26 Tata Motors Limited	Limited	Operations	or services		Committee	1.63	0.00	0.00				
20 Tata Motors Emilied	Limited	орегинопа	OF SCITICES	3000.00		1.00	0.00	0.00				
		Joint	Purchase of goods		Approved by Audit							
27 Tata Motors Limited	Tata Cummins Private Limited	Operations	or services		Committee	1090.78	111.92	72.95				
Tata Technologies	Tata cullillinis i fivate cillited	Joint	Purchase of goods	3804.00	Committee	1050.78	111.52	72.55				
28 Limited	Tata Cummins Private Limited		or services		Not Applicable	0.02	0.00	0.00				
28 Lilliteu	Tata Cullillins Private Lillited	Operations	or services		Not Applicable	0.02	0.00	0.00				
	Tata Daewoo Commercial		Durchasa of goods		Approved by Audit							
20 T-4- M-4 Lineite-d		CLIBCIDIADIEC	Purchase of goods			0.00	0.00	0.40				
29 Tata Motors Limited	Vehicle Company Limited	SUBSIDIARIES	or services	10.40	Committee	8.88	0.00	0.19				
	Tata Hisaana Matana Canaasan		Dla a a a a f a a a a d a		A							
	Tata Hispano Motors Carrocera		Purchase of goods		Approved by Audit							
30 Tata Motors Limited	S.A.	SUBSIDIARIES	or services	0.26	Committee	0.26	0.04	0.04				
			Purchase of goods		Approved by Audit							
31 Tata Motors Limited	Tata Marcopolo Motors Limited	SUBSIDIARIES	or services	1083.88	Committee	311.00	9.89	35.74				
	Tata Motors (SA) (Proprietary)		Purchase of goods		Approved by Audit							
32 Tata Motors Limited	Limited	SUBSIDIARIES	or services	0.73	Committee	0.73	0.00	0.00				
	Tata Motors European Technical											
	Centre PLC (Changed from a											
	direct subsidiary of TML to a											
	WOS of TPEM w.e.f. March 10,		Purchase of goods		Approved by Audit							
33 Tata Motors Limited	2022)	SUBSIDIARIES	or services		Committee	9.02	2.23	8.57				
33 Tata Motors Limited	2022)	SUBSIDIANIES	OI SELVICES	220.00	Committee	9.02	2.23	8.37				
			Purchase of goods		Approved by Audit							
24 Taka Mashawa Liwaita d	Tata Mataus Financa Lincited	CLIBCIDIADIEC	_			4.05	12.02	F 60				
34 Tata Motors Limited	Tata Motors Finance Limited	SUBSIDIARIES	or services	652.15	Committee	1.95	12.03	5.68				
	T. M. 5. 6.1				A 11 A 12							
	Tata Motors Finance Solutions		Purchase of goods		Approved by Audit							
35 Tata Motors Limited	Limited	SUBSIDIARIES	or services	0.61	Committee	0.13	235.97	0.27				
	Tata Motors Passenger Vehicles		Purchase of goods		Approved by Audit							
36 Tata Motors Limited	Limited	SUBSIDIARIES	or services	3269.45	Committee	902.02	0.00	0.00				
	Tata Passenger Electric Mobility		Purchase of goods		Approved by Audit							
37 Tata Motors Limited	Ltd.	SUBSIDIARIES	or services	27.50	Committee	5.62	0.45	0.01				
			Purchase of goods		Approved by Audit							
38 Tata Motors Limited	Tata Technologies Limited	SUBSIDIARIES	or services	810.22	Committee	199.47	64.27	126.62				
and the state of t		5525.2	31 551 11000	010.22			Ç.,,_,				1	
	TML Business Services Limited		Purchase of goods		Approved by Audit							
39 Tata Motors Limited	(TMLBSL)	SUBSIDIARIES	or services		Committee	48.99	25.95	0.00				
55 Tata Motors Emilieu	Trilix S.r.l. (Changed from a direct	:	5. 50. 7.005	201.34			25.55	3.00	+ +			
	subsidiary of Tata Motors											
	Passenger Vehicles Limited to a											
	WOS of TPEM w.e.f. April 28,		Purchase of goods		Approved by Audit							
40 Tata Matara 1: :: 1	•	CLIDCIDIABIEC	_				0.00	0.00				
40 Tata Motors Limited	2022)	SUBSIDIARIES	or services	69.34	Committee	0.69	0.00	0.00	++++			
	Automobile Company to a f C		Dunahaaa -f !		A management of the A contra							
<u> </u>	Automobile Corporation of Goa		Purchase of goods		Approved by Audit							
41 Tata Motors Limited	Limited	Associates	or services	350.51	Committee	252.90	22.20	12.98				
Tata Cummins Private	Automobile Corporation of Goa		Purchase of goods									
42 Limited	Limited	Associates	or services		Not Applicable	5.53	1.76	1.36				
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			Purchase of goods		Approved by Audit							
43 Tata Motors Limited	Tata AutoComp Systems Limited	Associates	or services	1702.23	Committee	131.67	12.15	6.76				
	Machinery Company Private		Purchase of goods		Approved by Audit							
44 Tata Motors Limited	Limited	Associates	or services	1.00	Committee	0.01	0.01	0.00				
		Promoter	Purchase of goods		Approved by Audit							
45 Tata Motors Limited	Tata Sons Private Limited	Group	or services	140.00	Committee	0.41	0.06	0.01				
	Automotive Stampings and		Purchase of goods		Approved by Audit							
46 Tata Motors Limited	Assemblies Limited	Associates	or services	431.87	Committee	74.15	2.96	5.55				
			Purchase of goods		Approved by Audit							
47 Tata Motors Limited	Tata Toyo Radiator Limited	Associates	or services		Committee	150.12	2.83	5.22				
	Suspensions Private Limited		Purchase of goods		Approved by Audit							
48 Tata Motors Limited	(formerly Taco Hendrickson	Associates	or services	 	Committee	181.84	1.00	0.37				
40 Tata Matana Linakta d	Private Limited (Tata Ficosa	A i - 4	Purchase of goods		Approved by Audit	47.25	0.04	1.04				
49 Tata Motors Limited	Automotive Systems Limited)	Associates	or services		Committee	17.35	0.84	1.04				
EO Tata Motors Limited	Private Limited (formerly Tata AutoComp GY Batteries Limited)	Accociatos	Purchase of goods or services		Approved by Audit Committee	28.58	0.27	0.55				
50 Tata Motors Limited	Systems Private Limited	Associates				28.58	0.27	0.55	+	+ +	 	
51 Tata Motors Limited	1'	Associates	Purchase of goods or services		Approved by Audit Committee	2.69	0.25	1.05				
31 Tata Wiotors Emilited	Systems Private Limited	Associates	Purchase of goods		Approved by Audit	2.03	0.23	1.05				
52 Tata Motors Limited	(formerly Katcon India Private	Associates	or services		Committee	0.62	0.00	0.08				
32 Tata Wiotors Emiliea	TM Automotive Seating Systems	71330014103	Purchase of goods		Approved by Audit	0.02	0.00	0.00				
53 Tata Motors Limited	Private Limited	Associates	or services		Committee	68.24	1.45	1.54				
			Purchase of goods		Approved by Audit							
54 Tata Motors Limited	TACO Prestolite Electric Pvt. Ltd.	Associates	or services		Committee	0.36	0.00	0.07				
Fiat India Automobiles			Purchase of goods									
55 Private Limited	Tata Autocomp Systems Limited	Associates	or services		Not Applicable	409.24	18.29	48.49				
Fiat India Automobiles	Automotive Stampings and		Purchase of goods									
56 Private Limited	Assemblies Limited	Associates	or services		Not Applicable	77.45	1.43	3.06				
Fiat India Automobiles	Tata Ficosa Automotive Systems		Purchase of goods									
57 Private Limited	Private Limited	Associates	or services		Not Applicable	39.82	6.57	9.12				
Fiat India Automobiles		Promoter	Purchase of goods									
58 Private Limited	Tata Teleservices Limited	Group	or services		Not Applicable	0.02	0.00	0.00				
Fiat India Automobiles	Tata AIG General Insurance	Promoter	Purchase of goods									
59 Private Limited	Company Limited	Group	or services		Not Applicable	4.47	0.00	0.00		 		
Fiat India Automobiles		Promoter	Purchase of goods]		[
60 Private Limited	Tata Communications Limited	Group	or services		Not Applicable	0.06	0.00	0.00	+ +	 		
Fiat India Automobiles	Taka Asika a Garage Marie A		Sale of goods or		Nick Associate 11		2.22	2.54				
61 Private Limited	Tata Autocomp Systems Limited	Associates	services		Not Applicable	8.55	3.93	2.54		+		
Fiat India Automobiles	Tata Tayo Padiatar Limitad	Accesiates	Purchase of goods		Not Applicable	30.43	4.03	6 70				
62 Private Limited	Tata Toyo Radiator Limited	Associates	or services		Not Applicable	29.42	4.93	6.79	+ +	+ +		
Tata Cummins Private 63 Limited	Tata Toyo Radiator Limited	Associates	Purchase of goods or services		Not Applicable	2.22	0.19	1.21				
03 Lillilled	·	ASSOCIALES	Sale of goods or		Approved by Audit	2.22	0.19	1.21		+		
64 Tata Motors Limited	Automobile Corporation of Goa Limited	Associates	sale of goods or services		Committee	0.82	0.02	0.43				
5 Traca Motors Emilica		. 1000010100	Sale of goods or		Approved by Audit	0.02	0.02	3.43		 		
65 Tata Motors Limited	Nita Company Limited	Associates	services		Committee	173.81	39.83	21.62				
20			Sale of goods or		Approved by Audit	2.3.02	22.00			 		
66 Tata Motors Limited	Tata AutoComp Systems Limited	Associates	services		Committee	1.07	4.01	2.24				
The state of the s	- tall tall tall payage in the		1000	55.66		1.07		·	-	 +	+ +	<u> </u>

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67 Tata Motors Limited	Machinery Company Private Limited	Associates	Sale of goods or services		Approved by Audit Committee	6.61	2.17	0.01				
or rata wiotors Emiliea	Brabo Robotics and Automation	Associates	Sale of goods or		Approved by Audit	0.01	2.17	0.01				
68 Tata Motors Limited		SUBSIDIARIES	services		Committee	0.01	0.00	0.11				
		Joint	Sale of goods or		Approved by Audit			<u> </u>				
69 Tata Motors Limited		Operations	services		Committee	371.11	83.85	89.99				
			Sale of goods or		Approved by Audit	3,2,2		00.000				
70 Tata Motors Limited	Jaguar Land Rover Limited	SUBSIDIARIES	services		Committee	38.03	5.18	6.08				
	and Business Services India		Sale of goods or		Approved by Audit							
71 Tata Motors Limited		SUBSIDIARIES	services		Committee	0.01	0.02	0.02				
			Sale of goods or		Approved by Audit							
72 Tata Motors Limited	PT Tata Motors Indonesia	SUBSIDIARIES	services	56.97	Committee	22.58	36.64	40.77				
		Joint	Sale of goods or		Approved by Audit							
73 Tata Motors Limited	Tata Cummins Private Limited	Operations	services	439.14	Committee	57.42	0.01	0.00				
	Tata Daewoo Commercial		Sale of goods or		Approved by Audit							
74 Tata Motors Limited	Vehicle Company Limited	SUBSIDIARIES	services	60.02	Committee	21.50	17.99	2.48				
			Sale of goods or		Approved by Audit							
75 Tata Motors Limited	Tata Marcopolo Motors Limited	SUBSIDIARIES	services	23.19	Committee	9.85	0.00	1.80				
	Tata Motors (SA) (Proprietary)		Sale of goods or		Approved by Audit							
76 Tata Motors Limited	Limited	SUBSIDIARIES	services	102.12	Committee	45.26	33.46	31.93				
			Sale of goods or		Approved by Audit							
77 Tata Motors Limited	Tata Motors (Thailand) Limited	SUBSIDIARIES	services	5.99	Committee	2.24	0.00	0.00				
			Sale of goods or		Approved by Audit							
78 Tata Motors Limited		SUBSIDIARIES	services		Committee	0.77	0.00	0.11				
	Tata Motors Insurance Broking		Sale of goods or		Approved by Audit							
79 Tata Motors Limited	<i>'</i>	SUBSIDIARIES	services		Committee	0.48	0.25	0.00				
	Tata Motors Passenger Vehicles	CLIDGIDIADIEC	Sale of goods or		Approved by Audit	422.60	27.04	70.00				
80 Tata Motors Limited		SUBSIDIARIES	services		Committee	422.69	37.01	78.00				
01 Tata Matara Limitad	Tata Passenger Electric Mobility	SUBSIDIARIES	Sale of goods or		Approved by Audit Committee	28.20	25.67	8.95				
81 Tata Motors Limited	Ltd.	SUBSIDIARIES	services	 		38.39	25.07	8.95				
82 Tata Motors Limited	Tata Technologies Limited	SUBSIDIARIES	Sale of goods or services		Approved by Audit Committee	1.32	0.04	0.00				
82 Tata Motors Emilieu	TML Business Services Limited	SOBSIDIANIES	Sale of goods or		Approved by Audit	1.32	0.04	0.00				
83 Tata Motors Limited		SUBSIDIARIES	services		Committee	0.97	132.56	106.90				
05 Tata Wiotors Elimited	TML CV Mobility Solutions	SOBSIDIANIES	Sale of goods or		Approved by Audit	0.57	132.30	100.50				
84 Tata Motors Limited		SUBSIDIARIES	services		Committee	123.74	20.68	141.14				
Tata motoro in initia			Sale of goods or		Approved by Audit							
85 Tata Motors Limited	TML Holdings Pte. Limited	SUBSIDIARIES	services		Committee	0.09	0.03	0.02				
	Automotive Stampings and		Sale of goods or		Approved by Audit					1		
86 Tata Motors Limited	' "	Associates	services		Committee	3.83	0.00	0.00				
			Sale of goods or		Approved by Audit							
87 Tata Motors Limited	Tata Toyo Radiator Limited	Associates	services		Committee	0.83	0.12	0.12				
	Private Limited (Tata Ficosa		Sale of goods or		Approved by Audit							
88 Tata Motors Limited	Automotive Systems Limited)	Associates	services	1.50	Committee	0.27	0.32	0.00				
	Automotive Stampings and		Purchase of fixed		Approved by Audit							
89 Tata Motors Limited	Assemblies Limited	Associates	assets	50.00	Committee	0.50	0.00	0.00				
			Purchase of fixed		Approved by Audit							
90 Tata Motors Limited	Tata Toyo Radiator Limited	Associates	assets	4.24	Committee	1.45	0.00	0.00	\perp	 		
	TM Automotive Seating Systems		Purchase of fixed		Approved by Audit							
91 Tata Motors Limited	Private Limited	Associates	assets	13.74	Committee	1.11	0.00	0.00				

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	Tata Motors Passenger Vehicles		Purchase of fixed			Approved by Audit							
92 Tata Motors Limited	Limited	SUBSIDIARIES	assets		50.00	Committee	0.15	0.00	0.00				
	January Land Davier Taskralani			Cinamaa aiyaa									
	Jaguar Land Rover Technology		A a th a	Finance given									
03 Tata Makawa Liwaita d	and Business Services India	CLIDCIDIADIEC	Any other	(including loans		Niet Austria	0.75	0.00	0.00				
93 Tata Motors Limited	Private Limited	SUBSIDIARIES	transaction	and equity)		Not Applicable	0.75	0.00	0.00				
				Finance given									
			Any other	(including loans									
94 Tata Motors Limited	Tata Marcopolo Motors Limited	CLIBCIDIADIEC	transaction	and equity)		Not Applicable	20.00	0.00	0.00				
94 Tata Motors Elimited	Tata Marcopolo Motors Elimited	SUBSIDIANIES	transaction	and equity)		пот Арріісавіе	20.00	0.00	0.00				+
				Finance given									
	TML Smart City Mobility		Any other	(including loans									
95 Tata Motors Limited	Solutions Limited	SUBSIDIARIES	transaction	and equity)		Not Applicable	5.00	0.00	0.00				
33 1444 111343 21111144		000000000000000000000000000000000000000	ti di ibdotioni	and equityy			5.55	0.00	0.00				
				Finance taken,									
				paid back									
	Automobile Corporation of Goa		Any other	(including loans									
96 Tata Motors Limited	Limited	Associates	transaction	and equity)		Not Applicable	68.00	0.00	0.00				
				Finance taken,									
				paid back									
	TML Business Services Limited		Any other	(including loans									
97 Tata Motors Limited	(TMLBSL)	SUBSIDIARIES	transaction	and equity)		Not Applicable	62.50	0.00	0.00				
	,			1 //									
				Finance taken,									
				paid back									
	Tata Passenger Electric Mobility		Any other	(including loans									
98 Tata Motors Limited		SUBSIDIARIES	transaction	and equity)		Not Applicable	301.50	0.00	0.00				
				. ,,									
				Finance taken,									
				paid back									
			Any other	(including loans									
99 Tata Motors Limited	Tata Technologies Limited	SUBSIDIARIES	transaction	and equity)		Not Applicable	628.75	0.00	0.00				
				Finance taken,									
				paid back									
	Tata Motors Passenger Vehicles		Any other	(including loans									
100 Tata Motors Limited	Limited	SUBSIDIARIES	transaction	and equity)		Not Applicable	5625.00	0.00	0.00				
				Finance taken,									
	Tata Hitachi Construction			paid back									
	Machinery Company Private		Any other	(including loans									
101 Tata Motors Limited	Limited	Associates	transaction	and equity)		Not Applicable	70.00	0.00	0.00				
				₌									
	l			Finance given,									
	Jaguar Land Rover Technology			taken back									
	and Business Services India		Any other	(including loans									
102 Tata Motors Limited	Private Limited	SUBSIDIARIES	transaction	and equity)		Not Applicable	0.75	0.00	0.00				1
				Finance since									
				Finance given,									
			A.m. , m. & la =	taken back									
1 400 - 1 44 1 11 11	L	CLUDGID: A DIES	Any other	(including loans		A A II		2.22					
103 Tata Motors Limited	Tata Marcopolo Motors Limited	SUBSIDIARIES	transaction	and equity)		Not Applicable	5.00	0.00	0.00			1	
				Finance taken									
	TMI Pusinoss Sonvious Limited		Any other	(including loans									
104 Tata Matara Limita d	TML Business Services Limited	CLIDCIDIADICC	- I			Not Applicable	354.50	0.00	0.00				
104 Tata Motors Limited	(TMLBSL)	SUBSIDIARIES	transaction	and equity)		Not Applicable	254.50	0.00	0.00				

			1			Г	<u> </u>	<u> </u>		1		
				Finance taken								
	Tata Dassay Say Electric Machility		A									
	Tata Passenger Electric Mobility		Any other	(including loans		40.05						
105 Tata Motors Limited	Ltd.	SUBSIDIARIES	transaction	and equity)	Not Applicable	12.25	0.00	0.00	+			
				Finance taken								
			Any other	(including loans								
106 Tata Motors Limited	Tata Tachnologies Limited	SUBSIDIARIES	transaction		Not Applicable	1003.50	0.00	0.00				
100 Tata Motors Limited	Tata Technologies Limited	SUBSIDIARIES	transaction	and equity)	Not Applicable	1005.50	0.00	0.00	+ +	+		
				Finance taken								
	Tata Motors Passenger Vehicles		Any other	(including loans								
107 Tata Motors Limited	Limited	SUBSIDIARIES	transaction	and equity)	Not Applicable	7260.00	0.00	0.00				
					, veer pp. veere	1 200100						
	Tata Hitachi Construction			Finance taken								
	Machinery Company Private		Any other	(including loans								
108 Tata Motors Limited	Limited	Associates	transaction	and equity)	Not Applicable	70.00	0.00	0.00				
				Finance taken								
	Automobile Corporation of Goa		Any other	(including loans								
109 Tata Motors Limited	Limited	Associates	transaction	and equity)	Not Applicable	34.00	0.00	0.00	\perp			
				Finance taken								
			Any other	(including loans								
110 Tata Motors Limited	Tata Motors Finance Limited	SUBSIDIARIES	Any other transaction	and equity)	Not Applicable	490.00	0.00	0.00				
110 Tata Motors Limited	Tata Motors Finance Limited	SUBSIDIARIES	transaction	and equity)	Not Applicable	490.00	0.00	0.00	+ +	+		
				Finance taken								
	Tata Motors Finance Solutions		Any other	(including loans								
111 Tata Motors Limited	Limited	SUBSIDIARIES	transaction	and equity)	Not Applicable	310.00	0.00	0.00				
				Bills discounted								
				(in respect of								
			Any other	amount								
112 Tata Motors Limited	Tata Motors Finance Limited	SUBSIDIARIES	transaction	receivable)	Not Applicable	1913.90	0.00	0.00				
				D:II 1:								
				Bills discounted								
			.	(in respect of								
		Promoter	Any other	amount		4045.64	4500 70	455.46				
113 Tata Motors Limited	Limited	Group	transaction	receivable)	Not Applicable	4845.64	1529.72	455.16	+ +	+		
			Any other	Deposits Taken								
114 Tata Motors Limited	Tata Motors Finance Limited	SUBSIDIARIES	transaction	as security	Not Applicable	0.00	0.11	0.11				
114 Tata Wotors Emilica	Tata Wotors Finance Emilied	SOBSIDIAMES	transaction	Provision for	Not Applicable	0.00	0.11	0.11	+ +	+		
				amount								
	Tata Hispano Motors Carrocera		Any other	recievable(inclu								
115 Tata Motors Limited	S.A.	SUBSIDIARIES	transaction	ding loans)	Not Applicable	0.00	607.26	607.26				
				Provision for						1		
				amount								
	Tata Hispano Motors		Any other	recievable(inclu								
116 Tata Motors Limited	Carrocerries Maghreb SA	SUBSIDIARIES	transaction	ding loans)	Not Applicable	0.00	53.74	53.74		1		
				Too do and all		1						
	Tota Hispania Matan. C		A.m. 1 1	Trade and other								
117 Take Markens III II	Tata Hispano Motors Carrocera	CLIDCIDIADICO	Any other	receivables-	Nink American		F2 72	F3.74				
117 Tata Motors Limited	S.A.	SUBSIDIARIES	transaction	Amount O/s Accounts	Not Applicable	0.00	53.73	53.74	+	+		
			Any other	payable-								
118 Tata Motors Limited	TMF Holdings Ltd.	SUBSIDIARIES	transaction	Amount O/s	Not Applicable	0.00	0.00	1.31				
TTO TALA INIOLOIS LIITIILEU	TIVII TIOIUIIIKS LIU.	2003IDIAKIE3	ti arisattiUII	Accounts	INOT Applicable	0.00	0.00	1.31	+ +	+ +		
			Any other	payable-								
119 Tata Motors Limited	Jaguar Land Rover Limited	SUBSIDIARIES	transaction	Amount O/s	Not Applicable	0.00	33.32	34.44				
	10au -and Hotel Ellinea	150 2015 11 11 11 12 1		3.1.0 3/3		0.00	33.32	5	1	1	<u> </u>	

				I A a a a compta			ı	<u> </u>		 	<u> </u>		1
			A	Accounts									
120 Tata Mataua Liusita d	Tata Mataus /Thailau d\ Liusita d	CLIDCIDIADIEC	Any other	payable-		Nick Accelicately	0.00	2.00	2 20				
120 Tata Motors Limited	Tata Motors (Thailand) Limited	SUBSIDIARIES	transaction	Amount O/s Accounts		Not Applicable	0.00	3.99	3.39				
	Tata Hispano Motors		Any other	payable-									
121 Tata Motors Limited	Carrocerries Maghreb SA	SUBSIDIARIES	transaction	Amount O/s		Not Applicable	0.00	0.17	0.18				
121 Tata Wiotors Ellinted	Carrocerries Wagineb 3A	JODSIDIANIES	transaction	Accounts		Пос Аррисавіс	0.00	0.17	0.10				
			Any other	payable-									
122 Tata Motors Limited	PT Tata Motors Indonesia	SUBSIDIARIES	transaction	Amount O/s		Not Applicable	0.00	0.68	0.07				
				Accounts									
			Any other	payable-									
123 Tata Motors Limited	TML Holdings Pte. Ltd.	SUBSIDIARIES	transaction	Amount O/s		Not Applicable	0.00	0.04	0.00				
		Promoter	Purchase of goods			Approved by Audit							
124 Tata Motors Limited	Tata Communications Limited	Group	or services		11.43	Committee	8.15	1.53	7.28				
	Tata Capital Financial Services	Promoter	Purchase of goods			Approved by Audit							
125 Tata Motors Limited	Limited	Group	or services		24.79	Committee	19.37	3.84	0.03				
		Promoter	Purchase of goods			Approved by Audit							
126 Tata Motors Limited	Tata SIA Airlines Limited	Group	or services		1 00	Committee	0.64	0.00	0.00				
120 rata Motors Emilia	Tata on thinnes Emined	Promoter	Purchase of goods		1.00	Approved by Audit	0.01	0.00	0.00				
127 Tata Motors Limited	Infiniti Retail Limited		or services		20.00	Committee	0.05	0.04	0.03				
127 Tata Motors Ellilited	Illilliti Ketali Lillited	Group		+	20.00		0.03	0.04	0.03				
_		Promoter	Purchase of goods			Approved by Audit							
128 Tata Motors Limited	Tata Advanced Systems Limited	Group	or services		60.72	Committee	0.00	0.24	0.00				
	Tata Consultancy Services	Promoter	Purchase of goods			Approved by Audit							
129 Tata Motors Limited	Limited	Group	or services		405.00	Committee	43.20	24.14	30.20				
		Promoter	Purchase of goods			Approved by Audit							
130 Tata Motors Limited	Tata International Limited	Group	or services		1.00	Committee	0.11	0.37	0.34				
		Promoter	Purchase of goods			Approved by Audit							
131 Tata Motors Limited	Tata Africa (Cote D'Ivoire) SARL	Group	or services		0.21	Committee	0.21	0.17	0.23				
191 Fata Motors Emined			Purchase of goods			Approved by Audit	0.21	0.17	0.20				
132 Tata Motors Limited	Tata Africa Holdings (Ghana) Limited	Promoter	or services			Committee	0.17	0.25	0.32				
132 Tata Motors Limited		Group			0.17		0.17	0.23	0.52				
	TATA Africa Holdings (Kenya)	Promoter	Purchase of goods			Approved by Audit							
133 Tata Motors Limited	Limited	Group	or services		1.19	Committee	1.19	0.69	0.77				
	Tata Africa Holdings (SA)	Promoter	Purchase of goods			Approved by Audit							
134 Tata Motors Limited	(Proprietary) Limited	Group	or services		0.00	Committee	0.00	0.04	0.04				
	Tata Africa Holdings (Tanzania)	Promoter	Purchase of goods			Approved by Audit							
135 Tata Motors Limited	Limited	Group	or services		0.26	Committee	0.26	0.26	0.11				
	Tata Africa Services (Nigeria)	Promoter	Purchase of goods			Approved by Audit							
136 Tata Motors Limited	Limited	Group	or services		0.13	Committee	0.13	0.16	0.05				
	Tata Automobile Corporation	Promoter	Purchase of goods		3.20	Approved by Audit	3.20					 	
137 Tata Motors Limited	(SA) (Proprietary) Limited		or services		2 75	Committee	3.75	1.11	1.78				
137 Tata MOLOIS LIIIILEU	(SA) (Froprietary) Littlited	Group			3./3		3./3	1.11	1.70			+ +	
1 420 T + 14 + 14 + 15 + 15	L. S. M	Promoter	Purchase of goods			Approved by Audit		2	0.33				
138 Tata Motors Limited	Tata De Mocambique, Limitada	Group	or services			Committee	0.03	0.65	0.30				
		Promoter	Purchase of goods			Approved by Audit							
139 Tata Motors Limited	Tata Uganda Limited	Group	or services		1.08	Committee	1.08	0.50	0.62				
		Promoter	Purchase of goods			Approved by Audit							
140 Tata Motors Limited	Tata Zambia Limited	Group	or services		0.09	Committee	0.09	0.07	0.11				
	Tata International Unitech												
	(Senegal) SARL (formerly Tata	Promoter	Purchase of goods			Approved by Audit							
141 Tata Motors Limited	Africa (Senegal) S.A.R.L.)	Group	or services		0.82	Committee	0.82	0.45	0.68				
	Tata International Vehicle												
	Applications Private Limited	1_											
<u> </u>	I'	Promoter	Purchase of goods			Approved by Audit							
142 Tata Motors Limited	Private Limited)	Group	or services		26.33	Committee	17.97	4.92	6.50				

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		Promoter	Purchase of goods			Approved by Audit							
143 Tata Motors Limited	Tata Teleservices Limited	Group	or services		0.41	Committee	0.11	0.00	0.02				
	Tata Digital Private Limited	Promoter	Purchase of goods			Approved by Audit	-						
144 Tata Matara Limitad			_		400.00	Committee	1.65	0.00	0.00				
144 Tata Motors Limited		Group	or services	1	400.00		1.65	0.00	0.00				
	Tata 1mg Healthcare Solutions	Promoter	Purchase of goods			Approved by Audit							
145 Tata Motors Limited	Private Limited	Group	or services		1.20	Committee	0.17	0.00	0.05				
		Promoter	Purchase of goods			Approved by Audit							
146 Tata Motors Limited	AirAsia (India) Limited	Group	or services		1.00	Committee	0.47	0.00	0.01				
	Tata AIG General Insurance	Promoter	Purchase of goods			Approved by Audit							
147 Tata Motors Limited	Company Limited	Group	or services		225 40	Committee	7.98	6.81	9.95				
147 Tuta Wiotors Elimited					223.40		7.50	0.01	3.55				
	Tata Medical and Diagnostics	Promoter	Purchase of goods			Approved by Audit							
148 Tata Motors Limited	Limited	Group	or services		0.62	Committee	0.02	0.23	0.00				
		Promoter	Purchase of goods			Approved by Audit							
149 Tata Motors Limited	Air India Express Limited	Group	or services		1.00	Committee	0.33	0.00	0.00				
		Promoter	Purchase of goods			Approved by Audit							
150 Tata Motors Limited	Tata Business Hub Limited	Group	or services		1 50	Committee	0.63	0.00	0.09				
130 Tata Misters Emiliea	Tata Basiness Hab Emilied				1.50		0.00	0.00	0.03				
454 5	T . El	Promoter	Purchase of goods		22.04	Approved by Audit	6.22	2 22	0.75				
151 Tata Motors Limited	Tata Elxsi Limited	Group	or services		22.04	Committee	6.32	3.32	0.75				
		Promoter	Purchase of fixed			Approved by Audit							
152 Tata Motors Limited	Tata Elxsi Limited	Group	assets		2.32	Committee	1.33	0.00	0.00				
		Promoter	Purchase of goods			Approved by Audit							
153 Tata Motors Limited	Tata Industries Limited	Group	or services		1.00	Committee	0.08	0.00	0.00				
				Accounts									
	Tata Communications Payment	Promoter	Any other	payable-									
154 Tata Motors Limited	Solutions Limited	Group	transaction	Amount O/s		Not Applicable	0.00	0.00	0.00				
		1		Accounts									
	Tata Consulting Engineers	Promoter	Any other	payable-									
155 Tata Motors Limited	Limited	Group	transaction	Amount O/s		Not Applicable	0.00	0.00	0.00				
				Accounts									
	TATA Advanced Materials	Promoter	Any other	payable-									
156 Tata Motors Limited	Limited	Group	transaction	Amount O/s		Not Applicable	0.00	0.00	0.00				
				Accounts									
		Promoter	Any other	payable-									
157 Tata Motors Limited	Tata Securities Limited	Group	transaction	Amount O/s		Not Applicable	0.00	0.07	0.07				
	Niskalp Infrastructure Services			Accounts									
	Limited (formerly Niskalp Energy	Promoter	Any other	payable-									
158 Tata Motors Limited	Limited)	Group	transaction	Amount O/s		Not Applicable	0.00	0.74	0.57				
	Tata Tele NXTGEN Solutions												
	Limited (formerly MMP Mobi			Accounts									
	Wallet Payment Systems	Promoter	Any other	payable-									
159 Tata Motors Limited	Limited)	Group	transaction	Amount O/s		Not Applicable	0.00	0.02	0.02				
		<u>_</u> .		Accounts									
	Tata Teleservices (Maharashtra)		Any other	payable-		L	[
160 Tata Motors Limited	Limited	Group	transaction	Amount O/s		Not Applicable	0.00	0.01	0.00				
				Accounts									
	Supermarket Grocery Supplies	Promoter	Any other	payable-									
161 Tata Motors Limited	Private Limited	Group	transaction	Amount O/s		Not Applicable	0.00	0.00	0.00				
		Promotor	Any other	Accounts									
162 Tota Matama Limita d	Air India Live to d	Promoter	Any other	payable-		Not Appliable	0.00	0.05	0.07				
162 Tata Motors Limited	Air India Limited	Group	transaction	Amount O/s Accounts		Not Applicable	0.00	0.05	0.07		+		
	Tata Precision Industries (India)	1	Any other	payable-									
162 Tata Motore Limited		Accociates		l' '		Not Applicable	0.00	0.00	0.00				
163 Tata Motors Limited	Limited	Associates	transaction	Amount O/s		Not Applicable	0.00	0.00	0.00		+		+
		Promoter	Sale of goods or			Approved by Audit							
164 Tata Motors Limited	Tata Communications Limited	Group	services		0.03	Committee	0.02	0.00	0.00				

		1	_			1				1 1	<u> </u>	 		
		Promoter	Sale of goods or			Approved by Audit								
165 Tata Motors Limited	Tata Advanced Systems Limited	Group	services		380.00	Committee	143.52	114.21	70.79					
	Blackwood Hodge Zimbabwe	Promoter	Sale of goods or			Approved by Audit								
166 Tata Motors Limited	(Private) Limited	Group	services		25.00	Committee	0.75	0.00	0.00					
	(**************************************	Promoter	Sale of goods or			Approved by Audit								
167 Tata Motors Limited	Tata Africa (Cote D'Ivoire) SARL	Group	services		20 00	Committee	9.05	2.95	1.42					
107 Tata Motors Ellilited	· · · · · · · · · · · · · · · · · · ·	· ·			36.00		9.03	2.93	1.42					
	Tata Africa Holdings (Ghana)	Promoter	Sale of goods or			Approved by Audit								
168 Tata Motors Limited	Limited	Group	services		71.75	Committee	18.74	3.19	2.72					
	TATA Africa Holdings (Kenya)	Promoter	Sale of goods or			Approved by Audit								
169 Tata Motors Limited	Limited	Group	services		218.76	Committee	77.87	9.01	3.87					
	Tata Africa Holdings (SA)	Promoter	Sale of goods or			Approved by Audit								
170 Tata Motors Limited	(Proprietary) Limited	Group	services		24.67	Committee	9.84	4.11	6.77					
	Tata Africa Holdings (Tanzania)	Promoter	Sale of goods or			Approved by Audit								
171 Tata Motors Limited	Limited	Group	services		55.00	Committee	43.43	0.73	14.04					
171 Tuta Wiotors Enrinted		·			33.00		73.73	0.73	14.04					
477	Tata Africa Services (Nigeria)	Promoter	Sale of goods or		106.10	Approved by Audit	44.50	0.75	12.11					
172 Tata Motors Limited	Limited	Group	services		106.49	Committee	44.50	0.75	12.14					
		Promoter	Sale of goods or			Approved by Audit								
173 Tata Motors Limited	Tata De Mocambique, Limitada	Group	services		43.43	Committee	21.50	3.64	2.07					
		Promoter	Sale of goods or			Approved by Audit								
174 Tata Motors Limited	Tata Uganda Limited	Group	services		135.27	Committee	85.32	4.46	4.58					
		Promoter	Sale of goods or			Approved by Audit								
175 Tata Motors Limited	Tata Zambia Limited	Group	services		50.00	Committee	31.65	2.46	5.00					
175 Faca Motors Emined	Tata Zambia Zimicea				30.00		31.03	2.10	3.00					
176 Tata Mataua Liusita d	Makes High Fred Africa Limited	Promoter	Sale of goods or		205.20	Approved by Audit	22.22	C 40	0.00					
176 Tata Motors Limited	Motor-Hub East Africa Limited	Group	services		205.38	Committee	23.32	6.18	0.00	1				
	(Senegal) SARL (formerly Tata	Promoter	Sale of goods or			Approved by Audit								
177 Tata Motors Limited	Africa (Senegal) S.A.R.L.)	Group	services		60.60	Committee	37.32	4.78	9.84					
	Applications Private Limited	Promoter	Sale of goods or			Approved by Audit								
178 Tata Motors Limited	(formerly Tata International DLT	Group	services		2.77	Committee	1.61	0.51	0.00					
	Tata AIG General Insurance	Promoter	Sale of goods or			Approved by Audit								
179 Tata Motors Limited	Company Limited	Group	services		0.21	Committee	0.21	0.00	0.00					
	, , , , , , , , , , , , , , , , , , , ,						-							
				Trade and other										
	Tata Capital Financial Services	Promoter	Any other	receivables-										
180 Tata Motors Limited	Limited	Group	transaction	Amount O/s		Not Applicable	0.00	0.00	0.00					
				Trade and other										
		Promoter	Any other	receivables-										
181 Tata Motors Limited	Tata Securities Limited	Group	transaction	Amount O/s		Not Applicable	0.00	0.04	0.04					
	Taka Baalku and L. S	D	A 4 la .	Trade and other										
102 7-1-14	Tata Realty and Infrastructure	Promoter	Any other	receivables-		Nich Accell	0.00	2 24	0.04					
182 Tata Motors Limited	Limited	Group	transaction	Amount O/s		Not Applicable	0.00	0.01	0.01	-		 		
				Trade and other										
		Promoter	Any other	receivables-										
183 Tata Motors Limited	Tata International Limited	Group	transaction	Amount O/s		Not Applicable	0.00	0.33	0.33					
				Amount 0/3		Τίσι Αμμικανία	0.00	0.33	0.33	+ +		+ +		
Tata Cummins Private	Tata Consultancy Services	Promoter	Purchase of goods			Nat Applicate	0.30	0.00	0.43					
184 Limited	Limited	Group	or services	 		Not Applicable	0.39	0.00	0.43	+ +		1		
Tata Cummins Private		Promoter	Purchase of goods											
185 Limited	Tata Teleservices Limited	Group	or services			Not Applicable	0.01	0.00	0.00					
Tata Cummins Private	Tata 1mg Healthcare Solutions	Promoter	Purchase of goods											
186 Limited	Private Limited	Group	or services			Not Applicable	0.53	0.08	0.15					
	•	•	•	<u> </u>					•				•	•

	Tata Cummins Private	Tata AIA Life Income of Commence	Duamatan	Durahasa af acada											
	Limited	Tata AIA Life Insurance Company Limited	Promoter Group	Purchase of goods or services			Not Applicable	0.00	0.00	0.00					
107	Limited		Promoter	Sale of goods or			Approved by Audit	0.00	0.00	0.00					
188	Tata Motors Limited	· · ·	Group	services		0.20	Committee	0.17	0.09	0.13					
			Promoter	Sale of goods or			Approved by Audit	5.2.	0.00						
189	Tata Motors Limited		Group	services			Committee	0.13	0.35	0.35					
			Promoter	Sale of goods or			Approved by Audit								
190	Tata Motors Limited	1 ' '	Group	services			Committee	0.01	0.00	0.00					
			Promoter	Any other	Trade and other receivables-										
191	Tata Motors Limited		Group	transaction	Amount O/s		Not Applicable	0.00	0.04	0.04					
131	Tata Miotoro Eminted	TATAL OF LEAVING ALL SETS	огоир	ti diisdetioii	, and and of s		- Trock Applicable	0.00	0.0 1	0.01					
					Trade and other										
400			Promoter	Any other	receivables-				2 22	0.00					
192	Tata Motors Limited	VOLTAS LIMITED	Group	transaction	Amount O/s		Not Applicable	0.00	0.00	0.00	+ +				+
					Trade and other										
			Promoter	Any other	receivables-										
193	Tata Motors Limited	Limited	Group	transaction	Amount O/s		Not Applicable	0.00	0.00	0.00	\bot		 		
					Trade and other										
		Tata Steel Downstream Products	Promoter	Any other	receivables-										
194	Tata Motors Limited		Group	transaction	Amount O/s		Not Applicable	0.00	0.02	0.02					
					Totale and albert										
		TVS SUPPLY CHAIN SOLUTIONS	Promoter	Any other	Trade and other receivables-										
195	Tata Motors Limited		Group	transaction	Amount O/s		Not Applicable	0.00	0.03	0.03					
			Promoter	Purchase of goods	ranicular cyc		Approved by Audit	0.00	0.00	0.00					
196	Tata Motors Limited		Group	or services		0.10	Committee	0.02	0.03	0.08					
			Promoter	Purchase of goods			Approved by Audit								
197	Tata Motors Limited		Group	or services		321.00	Committee	197.53	1.79	3.99					
					Accounts										
100	Tata Matara Limitad		Promoter	Any other	payable-		Not Applicable	0.00	0.15	0.15					
198	Tata Motors Limited	TATA CHEMICALS LTD	Group	transaction	Amount O/s Accounts		Not Applicable	0.00	0.15	0.15	+ +				
			Promoter	Any other	payable-										
199	Tata Motors Limited	TATA POWER TRADING COMPAN	Group	transaction	Amount O/s		Not Applicable	0.00	0.12	0.08					
			Promotor	Any other	Accounts										
200	Tata Motors Limited		Promoter Group	Any other transaction	payable- Amount O/s		Not Applicable	0.00	0.00	0.00					
230	Tata motoro Emilion	Tata Steel Downstream Products		Purchase of goods			Approved by Audit	3.00	0.00	3.55	+ +			 	+
201	Tata Motors Limited		Group	or services		82.64	Committee	10.88	1.41	1.13					
			Promoter	Purchase of goods			Approved by Audit				1 1				
202	Tata Motors Limited	Indian Steel & Wire Products Ltd.		or services	<u> </u>	1.50	Committee	0.52	0.14	0.20	<u> </u>		<u> </u>		
					Accounts										
303	Tata Makaus Hustin I		Promoter	Any other	payable-		Night Americanists		0.00	0.64					
203	Tata Motors Limited		Group	transaction	Amount O/s		Not Applicable	0.00	0.08	0.61	+ +		 	+ + -	+
204	Tata Motors Limited		Promoter Group	Purchase of goods or services		11 /17	Approved by Audit Committee	1.77	0.03	1.36					
204	rata MOTOLO S FILLING		Group			11.42		1.//	0.03	1.30	+			+ +	+
205	Tata Motors Limited		Promoter Group	Purchase of fixed assets		3 UU	Approved by Audit Committee	0.98	0.00	0.00					
203	rata Motors Emilieu	VOLIAJEID	огоир	a33E13		3.00	Committee	0.96	0.00	0.00	+ +		 	+ +	+
			Promoter	Purchase of goods			Approved by Audit								
	Tata Motors Limited	Infrastructure Services Limited	Group	or services	ı	E2 CE	Committee	8.68	0.00	0.87		I	1	1	1

	1			Accounts								
		Promoter	Any other	payable-								
207 Tata Motors Limited	NELCO LIMITED	Group	transaction	Amount O/s		Not Applicable	0.00	0.02	0.02			
				Accounts		Traces (pp. 1000010	5.00	0.00	3.52			
		Promoter	Any other	payable-								
208 Tata Motors Limited	Nelco Network Products Limited	Group	transaction	Amount O/s		Not Applicable	0.00	0.00	0.00			
		Promoter	Purchase of goods			Approved by Audit						
209 Tata Motors Limited	PIEM HOTELS LIMITED	Group	or services		0.05	Committee	0.04	0.01	0.04			
		Promoter	Purchase of goods			Approved by Audit						
210 Tata Motors Limited	ROOTS CORPORATION LIMITED	Group	or services		1.25	Committee	0.37	0.02	0.02			
211 Tata Motors Limited	STT Global Data Centres India Private Limited	Promoter	Purchase of goods or services		2.00	Approved by Audit Committee	1.07	0.03	0.00			
211 Tata Motors Limited		Group					1.07	0.03	0.00			
212 Tata Matera Limited	Tata Power Renewable Energy	Promoter	Purchase of goods			Approved by Audit	1 72	0.00	0.36			
212 Tata Motors Limited	Limited	Group	or services		4.00	Committee	1.73	0.00	0.36			
	Tata Power Solar Systems	Promoter	Purchase of goods					0.00				
213 Tata Motors Limited	Limited	Group	or services			Not Applicable	0.00	0.00	0.00			
	Tata Power Trading Company	Promoter	Purchase of goods			Approved by Audit						
214 Tata Motors Limited	Limited	Group	or services		0.20	Committee	0.11	0.08	0.00	+ +	 	
	The Indian Hotels Company	Promoter	Purchase of goods			Approved by Audit						
215 Tata Motors Limited	Limited	Group	or services			Committee	0.30	0.09	0.05			
	The Tata Power Company	Promoter	Purchase of goods			Approved by Audit						
216 Tata Motors Limited	Limited	Group	or services		190.00	Committee	9.25	0.01	0.27			
	TVS Supply Chain Solutions	Promoter	Purchase of goods			Approved by Audit						
217 Tata Motors Limited	Limited	Group	or services		40.00	Committee	14.31	3.16	12.90			
	The Associated Building	Promoter	Purchase of goods			Approved by Audit						
218 Tata Motors Limited	Company Limited	Group	or services		1.28	Committee	0.78	0.00	1.26			
				Accounts								
		Promoter	Any other	payable-				0.00				
219 Tata Motors Limited	TATA NET SERVICES LTD	Group	transaction	Amount O/s Accounts		Not Applicable	0.00	0.00	0.00			
	Lokmanaya Hospital Private	Promoter	Any other	payable-								
220 Tata Motors Limited	Limited	Group	transaction	Amount O/s		Not Applicable	0.00	0.00	0.02			
Tata Cummins Private		Promoter	Purchase of goods			, and property of						
221 Limited	Tata Steel Limited	Group	or services			Not Applicable	7.06	1.99	2.33			
Tata Cummins Private	rata steel Emiliea	Promoter	Purchase of goods			- Total photolog	7.00	2.55	2.33			
222 Limited	Voltas Limited	Group	or services			Not Applicable	0.78	0.20	0.20			
	Voltas Emiliea					Notripplicable	0.70	0.20	0.20			
Tata Cummins Private 223 Limited	The Tinplate Company Limited	Promoter Group	Purchase of goods or services			Not Applicable	0.42	0.06	0.07			
223 Lilliteu	The Implace Company Limited	Стоир	Of Services			Not Applicable	0.42	0.00	0.07			
Tata Cummins Private	Tata Steel Utilities &	Promoter	Purchase of goods									
224 Limited	Infrastructure Services Limited	Group	or services			Not Applicable	0.83	0.04	0.09			
Tata Motors Passenger	TML Business Services Limited		Purchase of goods									
225 Vehicles Limited	(TMLBSL)	SUBSIDIARIES	or services			Not Applicable	20.69	20.04	12.74			
Tata Motors Passenger	Fiat India Automobiles Private	Joint	Purchase of goods									
226 Vehicles Limited	Limited	Operations	or services			Not Applicable	4153.44	1596.11	790.72			
Tata Motors Passenger			Purchase of goods									
227 Vehicles Limited	Jaguar Land Rover Limited	SUBSIDIARIES	or services			Not Applicable	149.28	99.57	128.27			
	<u> </u>		3. 23. 7.000			21. pp.1000.0	5.20	55.57		1		
	Tata Motors European Technical											
	Centre PLC (Changed from a											
Taka Masteria D	direct subsidiary of TML to a		Dumahaaaa									
Tata Motors Passenger	WOS of TPEM w.e.f. March 10,	CHRCIDIADICC	Purchase of goods			Not Applicable	102.00	60.05	07.24			
228 Vehicles Limited	2022)	SUBSIDIARIES	or services	<u> </u>		Not Applicable	103.66	68.05	87.34	1		

		1											
	Tata Motors Passenger			Purchase of goods									
229	Vehicles Limited	Tata Motors (Thailand) Limited	SUBSIDIARIES	or services		Not Applicable	0.00	0.00	0.00				
	Tata Motors Passenger	Tata Passenger Electric Mobility		Purchase of goods									
230	Vehicles Limited	Ltd.	SUBSIDIARIES	or services		Not Applicable	14.50	7.50	0.00				
250	Verneres Emirica	Trilix S.r.l. (Changed from a direct	i sobsibilatties	Of Scrvices		Тос дрисавіс	14.50	7.50	0.00		1		
		subsidiary of Tata Motors											
		Passenger Vehicles Limited to a											
	Tota Maters Dessender	_		Purchase of goods									
1 224	Tata Motors Passenger	WOS of TPEM w.e.f. April 28,	CLIBCIDIADIEC				20.42	24.50	7.27				
231	Vehicles Limited	2022)	SUBSIDIARIES	or services		Not Applicable	28.12	24.59	7.27				
	Tata Motors Passenger			Purchase of goods									
232	Vehicles Limited	Tata Technologies Limited	SUBSIDIARIES	or services		Not Applicable	91.87	27.94	60.01				
		_			Accounts								
	Tata Motors Passenger			Any other	payable-								
233	Vehicles Limited	PT Tata Motors Indonesia	SUBSIDIARIES	transaction	Amount O/s	Not Applicable	0.00	0.00	0.00				
	Tata Motors Passenger			Any other		I I I							
234	Vehicles Limited	Tata Motors Finance Limited	SUBSIDIARIES	transaction	Acceptance	Not Applicable	280.95	2.41	10.84				
			12		Accounts	1-1					1		
	Tata Motors Passenger	Tata Motors Finance Solutions		Any other	payable-								
235	Vehicles Limited	Limited	SUBSIDIARIES	transaction	Amount O/s	Not Applicable	0.00	0.10	0.12				
233	Tata Motors Passenger	Tata Motors Finance Solutions	JODGIDIANIES	Any other	, anount 0/3	ητοι Αργικανία	0.00	0.10	0.12		1		
236	Vehicles Limited	Limited	SUBSIDIARIES	transaction	Acceptance	Not Applicable	0.00	79.60	79.30				
230	Verneres Emirica	Limited	SOBSIDIANES	transaction	Acceptance	Not Applicable	0.00	75.00	75.50				
					Amount payable								
	Tata Motors Passenger	Fiat India Automobiles Private	Joint	Any other	in respect of								
227	Vehicles Limited	Limited	Operations	transaction	Lease Liability	Not Applicable	0.00	534.98	308.41				
237		Lillited	Operations		Lease Liability	Пот Арріісавіе	0.00	334.30	308.41				
	Tata Motors Passenger			Purchase of fixed									
238	Vehicles Limited	Tata Technologies Limited	SUBSIDIARIES	assets		Not Applicable	1.23	27.94	0.00				
	Tata Motors Passenger	TML Business Services Limited		Sale of goods or									
239	Tata Motors Passenger Vehicles Limited		SUBSIDIARIES	Sale of goods or services		Not Applicable	0.08	0.00	0.00				
239		TML Business Services Limited (TMLBSL)	SUBSIDIARIES	_	Repayment	Not Applicable	0.08	0.00	0.00				
239	Vehicles Limited		SUBSIDIARIES	_	Repayment towards lease	Not Applicable	0.08	0.00	0.00				
	Vehicles Limited Tata Motors Passenger	(TMLBSL)	Joint	services Any other	towards lease			0.00					
	Vehicles Limited Tata Motors Passenger Vehicles Limited	(TMLBSL) Fiat India Automobiles Private Limited	Joint Operations	services Any other transaction		Not Applicable Not Applicable	0.08		0.00				
240	Vehicles Limited Tata Motors Passenger Vehicles Limited Tata Motors Passenger	(TMLBSL) Fiat India Automobiles Private Limited Fiat India Automobiles Private	Joint Operations Joint	services Any other transaction Sale of goods or	towards lease	Not Applicable	14.64	0.00	0.00				
240	Vehicles Limited Tata Motors Passenger Vehicles Limited Tata Motors Passenger Vehicles Limited	(TMLBSL) Fiat India Automobiles Private Limited	Joint Operations Joint	Any other transaction Sale of goods or services	towards lease				0.00				
240	Vehicles Limited Tata Motors Passenger Vehicles Limited Tata Motors Passenger Vehicles Limited Tata Motors Passenger	(TMLBSL) Fiat India Automobiles Private Limited Fiat India Automobiles Private Limited	Joint Operations Joint Operations	Any other transaction Sale of goods or services Sale of goods or	towards lease	Not Applicable Not Applicable	14.64	0.00 407.92	0.00				
240	Vehicles Limited Tata Motors Passenger Vehicles Limited Tata Motors Passenger Vehicles Limited Tata Motors Passenger Vehicles Limited	(TMLBSL) Fiat India Automobiles Private Limited Fiat India Automobiles Private	Joint Operations Joint	Any other transaction Sale of goods or services Sale of goods or services	towards lease	Not Applicable	14.64	0.00	0.00				
240 241 242	Vehicles Limited Tata Motors Passenger	(TMLBSL) Fiat India Automobiles Private Limited Fiat India Automobiles Private Limited Jaguar Land Rover Limited	Joint Operations Joint Operations SUBSIDIARIES	Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services	towards lease	Not Applicable Not Applicable Not Applicable	14.64 1081.04 208.36	0.00 407.92 121.55	0.00 0.00 59.21				
240	Vehicles Limited Tata Motors Passenger	(TMLBSL) Fiat India Automobiles Private Limited Fiat India Automobiles Private Limited	Joint Operations Joint Operations	Any other transaction Sale of goods or services Sale of goods or services	towards lease	Not Applicable Not Applicable	14.64	0.00 407.92	0.00				
240 241 242	Vehicles Limited Tata Motors Passenger	(TMLBSL) Fiat India Automobiles Private Limited Fiat India Automobiles Private Limited Jaguar Land Rover Limited	Joint Operations Joint Operations SUBSIDIARIES	Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services	towards lease liability	Not Applicable Not Applicable Not Applicable	14.64 1081.04 208.36	0.00 407.92 121.55	0.00 0.00 59.21				
240 241 242	Vehicles Limited Tata Motors Passenger Vehicles Limited	(TMLBSL) Fiat India Automobiles Private Limited Fiat India Automobiles Private Limited Jaguar Land Rover Limited	Joint Operations Joint Operations SUBSIDIARIES	services Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services	towards lease liability Trade and other	Not Applicable Not Applicable Not Applicable	14.64 1081.04 208.36	0.00 407.92 121.55	0.00 0.00 59.21				
240 241 242 243	Vehicles Limited Tata Motors Passenger Vehicles Limited	(TMLBSL) Fiat India Automobiles Private Limited Fiat India Automobiles Private Limited Jaguar Land Rover Limited PT Tata Motors Indonesia	Joint Operations Joint Operations SUBSIDIARIES SUBSIDIARIES	services Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services Any other	towards lease liability Trade and other receivables-	Not Applicable Not Applicable Not Applicable Not Applicable	14.64 1081.04 208.36 0.04	0.00 407.92 121.55 0.03	0.00 0.00 59.21 0.05				
240 241 242 243	Vehicles Limited Tata Motors Passenger Vehicles Limited	(TMLBSL) Fiat India Automobiles Private Limited Fiat India Automobiles Private Limited Jaguar Land Rover Limited	Joint Operations Joint Operations SUBSIDIARIES	services Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services	towards lease liability Trade and other	Not Applicable Not Applicable Not Applicable	14.64 1081.04 208.36	0.00 407.92 121.55	0.00 0.00 59.21				
240 241 242 243	Vehicles Limited Tata Motors Passenger Vehicles Limited	(TMLBSL) Fiat India Automobiles Private Limited Fiat India Automobiles Private Limited Jaguar Land Rover Limited PT Tata Motors Indonesia	Joint Operations Joint Operations SUBSIDIARIES SUBSIDIARIES	services Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services Any other	Trade and other receivables-Amount O/s	Not Applicable Not Applicable Not Applicable Not Applicable	14.64 1081.04 208.36 0.04	0.00 407.92 121.55 0.03	0.00 0.00 59.21 0.05				
240 241 242 243	Vehicles Limited Tata Motors Passenger Vehicles Limited	Fiat India Automobiles Private Limited Fiat India Automobiles Private Limited Jaguar Land Rover Limited PT Tata Motors Indonesia Tata Motors Finance Limited	Joint Operations Joint Operations SUBSIDIARIES SUBSIDIARIES	services Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction	Trade and other receivables-Amount O/s Trade and other	Not Applicable Not Applicable Not Applicable Not Applicable	14.64 1081.04 208.36 0.04	0.00 407.92 121.55 0.03	0.00 0.00 59.21 0.05				
241 242 243 244	Tata Motors Passenger Vehicles Limited	Fiat India Automobiles Private Limited Fiat India Automobiles Private Limited Jaguar Land Rover Limited PT Tata Motors Indonesia Tata Motors Finance Limited Tata Motors Finance Solutions	Joint Operations Joint Operations SUBSIDIARIES SUBSIDIARIES SUBSIDIARIES	services Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Any other	Trade and other receivables-Amount O/s Trade and other receivables-	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	14.64 1081.04 208.36 0.04	0.00 407.92 121.55 0.03	0.00 0.00 59.21 0.05				
240 241 242 243	Vehicles Limited Tata Motors Passenger Vehicles Limited	Fiat India Automobiles Private Limited Fiat India Automobiles Private Limited Jaguar Land Rover Limited PT Tata Motors Indonesia Tata Motors Finance Limited	Joint Operations Joint Operations SUBSIDIARIES SUBSIDIARIES	services Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction	Trade and other receivables-Amount O/s Trade and other	Not Applicable Not Applicable Not Applicable Not Applicable	14.64 1081.04 208.36 0.04	0.00 407.92 121.55 0.03	0.00 0.00 59.21 0.05				
240 241 242 243	Tata Motors Passenger Vehicles Limited	Fiat India Automobiles Private Limited Fiat India Automobiles Private Limited Jaguar Land Rover Limited PT Tata Motors Indonesia Tata Motors Finance Limited Tata Motors Finance Solutions Limited	Joint Operations Joint Operations SUBSIDIARIES SUBSIDIARIES SUBSIDIARIES	services Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Any other	Trade and other receivables-Amount O/s Trade and other receivables-	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	14.64 1081.04 208.36 0.04	0.00 407.92 121.55 0.03	0.00 0.00 59.21 0.05				
240 241 242 243	Tata Motors Passenger Vehicles Limited	Fiat India Automobiles Private Limited Fiat India Automobiles Private Limited Jaguar Land Rover Limited PT Tata Motors Indonesia Tata Motors Finance Limited Tata Motors Finance Solutions Limited Tata Motors European Technical	Joint Operations Joint Operations SUBSIDIARIES SUBSIDIARIES SUBSIDIARIES	services Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Any other	Trade and other receivables-Amount O/s Trade and other receivables-	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	14.64 1081.04 208.36 0.04	0.00 407.92 121.55 0.03	0.00 0.00 59.21 0.05				
240 241 242 243	Tata Motors Passenger Vehicles Limited	Fiat India Automobiles Private Limited Fiat India Automobiles Private Limited Jaguar Land Rover Limited PT Tata Motors Indonesia Tata Motors Finance Limited Tata Motors Finance Solutions Limited Tata Motors European Technical Centre PLC (Changed from a	Joint Operations Joint Operations SUBSIDIARIES SUBSIDIARIES SUBSIDIARIES	services Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Any other	Trade and other receivables-Amount O/s Trade and other receivables-	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	14.64 1081.04 208.36 0.04	0.00 407.92 121.55 0.03	0.00 0.00 59.21 0.05				
241 242 243 244	Tata Motors Passenger Vehicles Limited	Fiat India Automobiles Private Limited Fiat India Automobiles Private Limited Jaguar Land Rover Limited PT Tata Motors Indonesia Tata Motors Finance Limited Tata Motors Finance Solutions Limited Tata Motors European Technical Centre PLC (Changed from a direct subsidiary of TML to a	Joint Operations Joint Operations SUBSIDIARIES SUBSIDIARIES SUBSIDIARIES	services Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Any other transaction	Trade and other receivables-Amount O/s Trade and other receivables-	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	14.64 1081.04 208.36 0.04	0.00 407.92 121.55 0.03	0.00 0.00 59.21 0.05				
241 242 243 244	Tata Motors Passenger Vehicles Limited	Fiat India Automobiles Private Limited Fiat India Automobiles Private Limited Jaguar Land Rover Limited PT Tata Motors Indonesia Tata Motors Finance Limited Tata Motors Finance Solutions Limited Tata Motors European Technical Centre PLC (Changed from a	Joint Operations Joint Operations SUBSIDIARIES SUBSIDIARIES SUBSIDIARIES	services Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Any other	Trade and other receivables-Amount O/s Trade and other receivables-	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	14.64 1081.04 208.36 0.04	0.00 407.92 121.55 0.03	0.00 0.00 59.21 0.05				
240 241 242 243 244	Tata Motors Passenger Vehicles Limited	Fiat India Automobiles Private Limited Fiat India Automobiles Private Limited Jaguar Land Rover Limited PT Tata Motors Indonesia Tata Motors Finance Limited Tata Motors Finance Solutions Limited Tata Motors European Technical Centre PLC (Changed from a direct subsidiary of TML to a	Joint Operations Joint Operations SUBSIDIARIES SUBSIDIARIES SUBSIDIARIES	services Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Any other transaction	Trade and other receivables-Amount O/s Trade and other receivables-	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	14.64 1081.04 208.36 0.04	0.00 407.92 121.55 0.03	0.00 0.00 59.21 0.05				
240 241 242 243 244	Vehicles Limited Tata Motors Passenger Vehicles Limited	Fiat India Automobiles Private Limited Fiat India Automobiles Private Limited Jaguar Land Rover Limited PT Tata Motors Indonesia Tata Motors Finance Limited Tata Motors Finance Solutions Limited Tata Motors European Technical Centre PLC (Changed from a direct subsidiary of TML to a WOS of TPEM w.e.f. March 10,	Joint Operations Joint Operations SUBSIDIARIES SUBSIDIARIES SUBSIDIARIES SUBSIDIARIES	services Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Any other transaction Sale of goods or services	Trade and other receivables-Amount O/s Trade and other receivables-	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	14.64 1081.04 208.36 0.04	0.00 407.92 121.55 0.03 0.00	0.00 0.00 59.21 0.05				
240 241 242 243 244 245	Vehicles Limited Tata Motors Passenger Vehicles Limited	Fiat India Automobiles Private Limited Fiat India Automobiles Private Limited Jaguar Land Rover Limited PT Tata Motors Indonesia Tata Motors Finance Limited Tata Motors Finance Solutions Limited Tata Motors European Technical Centre PLC (Changed from a direct subsidiary of TML to a WOS of TPEM w.e.f. March 10,	Joint Operations Joint Operations SUBSIDIARIES SUBSIDIARIES SUBSIDIARIES SUBSIDIARIES	services Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services Any other transaction Any other transaction Sale of goods or	Trade and other receivables-Amount O/s Trade and other receivables-	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	14.64 1081.04 208.36 0.04	0.00 407.92 121.55 0.03 0.00	0.00 0.00 59.21 0.05				

	T					1							
				Trade and other									
Tata Motors Passenger	Brabo Robotics and Automation		Any other	receivables-									
248 Vehicles Limited	Limited	SUBSIDIARIES	transaction	Amount O/s	Not Applicable	0.00	0.15	0.00					
				Trade and other									
Tata Motors Passenger	Tata Managara la Mantaga Ligation d	CLIDCIDIADIEC	Any other	receivables-	Nick Associated	0.00	0.00	0.00					
249 Vehicles Limited	Tata Marcopolo Motors Limited	SORSIDIARIES	transaction	Amount O/s	Not Applicable	0.00	0.09	0.00	+ +		 		
Tata Motors Passenger	Tata Passenger Electric Mobility	CLIBCIDIADIEC	Sale of goods or		Not Applicable	124.64	56.20	56.27					
250 Vehicles Limited	Ltd.	SUBSIDIARIES	services		Not Applicable	121.64	56.28	56.27	+ +				
Tata Motors Passenger	Tata Tashualasias Liusitad	CLIDCIDIADIEC	Sale of goods or		Nat Appliachle	0.03	0.00	0.00					
251 Vehicles Limited	Tata Technologies Limited	SUBSIDIARIES	services		Not Applicable	0.02	0.00	0.00					
Tata Motors Passenger	Fiat India Automobiles Private	Joint	Intonot maid		Nat Appliants	12.16	0.00	0.00					
252 Vehicles Limited	Limited	Operations	Interest paid		Not Applicable	12.16	0.00	0.00	+ +				
Tata Motors Passenger	laguar Land Daver Limited	SUBSIDIARIES	Interest received		Not Applicable	6 77	0.00	0.00					
253 Vehicles Limited	Jaguar Land Rover Limited	SUBSIDIARIES	Interest received		Not Applicable	6.77	0.00	0.00					
Tata Motors Passenger 254 Vehicles Limited	Tata Matara Financa Limited	SUBSIDIARIES	Interest naid		Not Applicable	0.09	0.00	0.00					
Tata Motors Passenger	Tata Motors Finance Limited Tata Motors Finance Solutions	SUBSIDIARIES	Interest paid		Not Applicable	0.09	0.00	0.00	+ +				
255 Vehicles Limited	Limited	SUBSIDIARIES	Interest paid		Not Applicable	2.54	0.00	0.00					
	Trilix S.r.l. (Changed from a direct		·										
	subsidiary of Tata Motors			Sale of									
Tata Mastaus Bassausus	Passenger Vehicles Limited to a		A	Investment in									
Tata Motors Passenger 256 Vehicles Limited	WOS of TPEM w.e.f. April 28, 2022)	SUBSIDIARIES	Any other transaction	subsidiary	Not Applicable	36.93	0.00	0.00					
	2022)			company	Not Applicable	30.93	0.00	0.00					
Tata Motors Passenger 257 Vehicles Limited	TATA STEEL LIMITED	Promoter	Purchase of goods or services		Not Applicable	20.58	0.66	2.56					
	TATA STEEL LIMITED	Group			пот Аррисавіе	20.38	0.00	2.30					
Tata Motors Passenger 258 Vehicles Limited	TATA STEEL BSL LIMITED	Promoter Group	Purchase of goods or services		Not Applicable	0.16	0.00	0.00					
	TATA STEEL BSL LIWITED	·			пот Аррисавіе	0.10	0.00	0.00	+ +				
Tata Motors Passenger 259 Vehicles Limited	RALLIS INDIA LTD	Promoter	Purchase of goods or services		Not Applicable	1.03	0.00	0.00					
	RALLIS INDIA LID	Group			пот Аррисавіе	1.03	0.00	0.00	+ +				
Tata Motors Passenger 260 Vehicles Limited	VOLTAS LTD	Promoter Group	Purchase of goods or services		Not Applicable	0.72	0.36	0.28					
					Not Applicable	0.72	0.30	0.28					
Tata Motors Passenger 261 Vehicles Limited	Tata Steel Downstream Products Limited	Group	Purchase of goods or services		Not Applicable	0.00	0.00	0.00					
	Limited		<u> </u>		пот Аррисавіе	0.00	0.00	0.00	+ +				
Tata Motors Passenger 262 Vehicles Limited	TATA CHEMICALS LTD	Promoter Group	Purchase of goods or services		Not Applicable	0.00	0.01	0.01					
	TATA CHEWICALS ETD			la avala la	пот Аррисавіе	0.00	0.01	0.01	+ +				
Tata Motors Passenger 263 Vehicles Limited	TITAN COMPANY LTD	Promoter Group	Any other transaction	payable- Amount O/s	Not Applicable	0.00	0.00	0.01					
Tata Motors Passenger				payable-	Not Applicable	0.00	0.00	0.01	+ +				
264 Vehicles Limited	Jamshedpur Football and Sporting Private Limited	Promoter Group	Any other transaction	Amount O/s	Not Applicable	0.00	0.00	0.00					
	Sporting i rivate Limited			Amount 0/3	ivot Applicable	0.00	0.00	0.00	+ +		 	+ +	
Tata Motors Passenger 265 Vehicles Limited	NELCO LIMITED	Promoter Group	Purchase of goods or services		Not Applicable	0.00	0.00	0.00					
	TALLEG LIMITED		Purchase of goods		ηνοι Αρμικανία	0.00	0.00	0.00	+ +		 		
Tata Motors Passenger 266 Vehicles Limited	ROOTS CORPORATION LTD	Promoter Group	or services		Not Applicable	0.02	0.00	0.00					
	NOOTS COM CIMITON LID		Purchase of goods		ηνοι Αρμικανία	0.02	0.00	0.00	+ +				
Tata Motors Passenger 267 Vehicles Limited	TATA POWER TRADING COMPAN	Promoter	or services		Not Applicable	3.52	0.00	0.00					
		·			ηνοι Αρμικανία	3.52	0.00	0.00	+ +		 		
Tata Motors Passenger 268 Vehicles Limited	The Tata Power Company Limited	Promoter Group	Purchase of goods or services		Not Applicable	6.57	0.00	0.20					
	Limited				ηνοι Αρμικανία	0.57	0.00	0.20	+ +				
Tata Motors Passenger 269 Vehicles Limited	TVS SUPPLY CHAIN SOLUTION	Promoter Group	Purchase of goods or services		Not Applicable	6.58	0.24	1.75					
207 Vernoles Limited	TV3 3011 ET CHAIN 30LOTION	σισαρ	OI SELVICES	<u>i </u>	INOT Applicable	0.30	0.24	1./ 3	_11	1			

	1	1				1					
Tata Motors Passenger	Cnergyis Infotech India Private	Promoter	Purchase of goods								
270 Vehicles Limited	Limited	Group	or services		Not Applicable	0.00	0.00	0.01			
Tata Motors Passenger		Promoter	Purchase of goods								
271 Vehicles Limited	STT GLOBAL DATA CENTRES I	Group	or services		Not Applicable	0.00	0.05	0.01			
Tata Motors Passenger		Promoter	Purchase of goods								
272 Vehicles Limited	TATA POWER RENEWABLE ENER	Group	or services		Not Applicable	0.00	2.18	0.00			
Tata Motors Passenger		Promoter	Purchase of goods								
273 Vehicles Limited	THE INDIAN HOTELS COMPANY	Group	or services		Not Applicable	0.00	0.00	0.00			
Tata Motors Passenger		Promoter	Purchase of goods								
274 Vehicles Limited	TATA NET SERVICES LTD	Group	or services		Not Applicable	0.00	0.00	0.00			
Tata Motors Passenger	Lokmanaya Hospital Private	Promoter	Purchase of goods		P.P. STATE						
275 Vehicles Limited	Limited		or services		Not Applicable	0.00	0.00	0.05			
	Littited	Group			Not Applicable	0.00	0.00	0.05			+
Tata Motors Passenger		Promoter	Sale of goods or								
276 Vehicles Limited	THE TATA POWER COMPANY LTD	Group	services		Not Applicable	0.00	0.01	0.01			
Tata Motors Passenger		Promoter	Sale of goods or								
277 Vehicles Limited	TRENT LTD	Group	services		Not Applicable	0.00	0.01	0.02			
Tata Motors Passenger		Promoter	Sale of goods or								
278 Vehicles Limited	VOLTAS LTD	Group	services		Not Applicable	0.53	0.35	0.00			
											+
Tata Motors Passenger	TATA BUSINESS SUPPORT	Promoter	Sale of goods or		Net Applicable	0.00	0.00	0.00			
279 Vehicles Limited	SERVICES	Group	services		Not Applicable	0.00	0.00	0.00			
Tata Motors Passenger		Promoter	Purchase of goods								
280 Vehicles Limited	Tata International Limited	Group	or services		Not Applicable	0.00	0.02	0.01			
Tata Motors Passenger			Purchase of goods								
281 Vehicles Limited	Tata Toyo Radiator Limited	Associates	or services		Not Applicable	84.58	1.04	0.91			
Tata Motors Passenger			Purchase of goods								
282 Vehicles Limited	Tata Autocomp Systems Limited	Associates	or services		Not Applicable	1180.78	62.82	51.79			
202 Verneies Emited	Tata Natocomp Systems Emitted	71330014103	Or Services		110t Applicable	1100.70	02.02	31.73			
				Trade and other							
Tata Motors Passenger	Automobile Corporation of Goa		Any other	receivables-							
283 Vehicles Limited	Limited	Associates	transaction	Amount O/s	Not Applicable	0.00	0.00	0.01			
					The state of						
				Trade and other							
Tata Motors Passenger			Any other	receivables-							
284 Vehicles Limited	Tata Autocomp Systems Limited	Associates	transaction	Amount O/s	Not Applicable	0.00	11.05	17.71			
Tata Motors Passenger	Automobile Corporation of Goa		Purchase of goods								
285 Vehicles Limited	Limited	Associates	or services		Not Applicable	0.00	0.01	0.01			
Tata Motors Passenger	Automotive Stampings and		Purchase of goods								
286 Vehicles Limited	Assemblies Limited	Associates	or services		Not Applicable	142.02	5.24	4.90			
					Ir bureause				1	1 1	+
	Tata Ficosa Automotive Systems	1									
Tata Motors Passenger	Private Limited (Tata Ficosa	1	Purchase of goods								
287 Vehicles Limited	Automotive Systems Limited)	Associates	or services		Not Applicable	138.83	5.77	7.50			
	Air International TTR Thermal										
	Systems Private Limited	1									
Tata Motors Passenger	(formerly Air International TTR	1	Purchase of goods								
288 Vehicles Limited	Thermal Systems Limited)	Associates	or services		Not Applicable	106.91	2.06	1.77			
Tata Motors Passenger	TM Automotive Seating Systems		Purchase of goods								
289 Vehicles Limited	Private Limited	Associates	or services		Not Applicable	331.97	6.15	9.18			
						332.37	5.15			1 1	+
Tata Motors Passenger	TATA AUTOCOMP KATCON	Associates	Purchase of goods		Not Applicable	15.00	0.05	0.43			
290 Vehicles Limited	EXHAUST SYSTEM	Associates	or services		Not Applicable	15.03	0.05	0.13		+ + -	
Tata Motors Passenger			Purchase of goods								
291 Vehicles Limited	TACO Prestolite Electric Pvt. Ltd.	Associates	or services		Not Applicable	297.34	80.69	1.43			

		1	- · · · · · · ·			T						
Tata Motors Passenger	TATA TOVO BADIATOR LTD	Associatos	Purchase of fixed		Not Applicable	0.06	0.00	0.00				
292 Vehicles Limited Tata Motors Passenger	TATA TOYO RADIATOR LTD Automotive Stampings and	Associates	assets Purchase of fixed		Not Applicable	0.06	0.00	0.00				
293 Vehicles Limited	1	Associates	assets		Not Applicable	1.59	0.00	0.00				
255 Verneies Emired	Assemblies Elitheed	71330010103	433613		πουπρηιασία	1.55	0.00	0.00				
	Tata Ficosa Automotive Systems											
Tata Motors Passenger	Private Limited (Tata Ficosa		Purchase of fixed									
294 Vehicles Limited	, , ,	Associates	assets		Not Applicable	4.19	0.00	0.00				
	Air International TTR Thermal											
Tota Matara Dassarara	Systems Private Limited		Dunch and of five d									
Tata Motors Passenger	(formerly Air International TTR	Associatos	Purchase of fixed		Not Applicable	2.55	0.00	0.00				
295 Vehicles Limited	· ·	Associates	assets		Not Applicable	2.55	0.00	0.00				
Tata Motors Passenger		Promoter	Purchase of goods				2.22	0.44				
296 Vehicles Limited		Group	or services		Not Applicable	0.09	0.00	0.11				
Tata Motors Passenger	'	Promoter	Purchase of goods									
297 Vehicles Limited	Limited	Group	or services		Not Applicable	31.00	8.16	29.92				
Tata Motors Passenger		Promoter	Purchase of goods									
298 Vehicles Limited	Tata Teleservices Limited	Group	or services		Not Applicable	0.03	0.00	0.01				
Tata Motors Passenger	Tata Teleservices (Maharashtra)	Promoter	Purchase of goods									
299 Vehicles Limited	Limited	Group	or services		Not Applicable	0.47	0.15	0.04				
Tata Motors Passenger	Tata AIG General Insurance	Promoter	Purchase of goods									
300 Vehicles Limited	Company Limited	Group	or services		Not Applicable	2.68	0.00	0.00				
Tata Motors Passenger	Tata AIG General Insurance	Promoter	Sale of goods or									
301 Vehicles Limited		Group	services		Not Applicable	0.00	0.03	0.40				
Tata Motors Passenger	· '	Promoter	Purchase of goods									
302 Vehicles Limited		Group	or services		Not Applicable	0.10	0.00	0.00				
Tata Motors Passenger	,, (a.a)	Promoter	Purchase of goods			0.20	0.00	0.00				
303 Vehicles Limited	Tata SIA Airlines Limited	Group	or services		Not Applicable	0.02	0.00	0.00				
					пот Аррисавіе	0.02	0.00	0.00				
Tata Motors Passenger		Promoter	Purchase of goods		Not Applicable	1 70	1 55	1.62				
304 Vehicles Limited	Tata Communications Limited	Group	or services		Not Applicable	1.78	1.55	1.62				
Tata Motors Passenger		Promoter	Purchase of goods									
305 Vehicles Limited		Group	or services		Not Applicable	13.39	0.81	0.24				
Tata Motors Passenger		Promoter	Purchase of goods									
306 Vehicles Limited	TATA BUSINESS HUB LIMITED	Group	or services		Not Applicable	0.32	0.00	0.18				
Tata Motors Passenger		Promoter	Purchase of goods									
307 Vehicles Limited	Air India Limited	Group	or services		Not Applicable	0.04	0.00	0.00				
Tata Motors Passenger	Tata Capital Financial Services	Promoter	Purchase of goods									
308 Vehicles Limited	Limited	Group	or services		Not Applicable	7.61	0.80	51.11				
				Bills discounted								
Tota Matera Persona	Tata Canital Financial Camina	Dromoto:	Any other	(in respect of								
Tata Motors Passenger	· ·	Promoter	Any other	amount	Not Applicable	1928.16	0.00	197.04				
309 Vehicles Limited Tata Motors Passenger		Group Promoter	transaction	receivable)	Not Applicable	1928.10	0.00	187.04	+ +		1	
310 Vehicles Limited		Group	Interest paid		Not Applicable	8.09	0.00	1.06				
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Niskalp Infrastructure Services			Accounts		1 3.33	2,00		+ +		1 1	
Tata Motors Passenger	Limited (formerly Niskalp Energy	Promoter	Any other	payable-								
311 Vehicles Limited	Limited)	Group	transaction	Amount O/s	Not Applicable	0.00	0.90	0.73				
	Automobile Committee		A	Trade and other								
Tata Motors Passenger	Automobile Corporation of Goa	Acceptate	Any other	receivables-	Nink Ammiliania	0.00	0.00	0.01				
312 Vehicles Limited	Limited	Associates	transaction	Amount O/s	Not Applicable	0.00	0.00	0.01				

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				Trade and other								
Tata Passenger Electric	Automobile Corporation of Goa		Any other	receivables-								
313 Mobility Ltd.	Limited	Associates	transaction	Amount O/s	Not Applicable	0.00	0.00	0.00				
Tata Motors Passenger	Automotive Stampings and	71330014103	Sale of goods or	7 tilloune 0/3	Not Applicable	0.00	0.00	0.00				
314 Vehicles Limited	Assemblies Limited	Associates	services		Not Applicable	3.41	9.33	0.00				
				Accounts								
Tata Motors Passenger			Any other	payable-								
315 Vehicles Limited	Tata Toyo Radiator Limited	Associates	transaction	Amount O/s	Not Applicable	0.00	0.00	0.00				
				Accounts								
Tata Motors Passenger	TM Automotive Seating Systems		Any other	payable-								
316 Vehicles Limited	Private Limited	Associates	transaction	Amount O/s	Not Applicable	0.00	0.04	0.04				
				Tue de en de ethen								
Tata Mataua Bassaurau	Tata Dian Line it and /farman and a Tata	D	A	Trade and other								
Tata Motors Passenger	Tata Play Limited (formerly Tata		Any other	receivables-	Niet Austria	0.00	0.02	0.00				
317 Vehicles Limited	Sky Limited)	Group	transaction	Amount O/s	Not Applicable	0.00	0.02	0.02				
Tata Motors Passenger	Tata Consultancy Services	Promoter	Sale of goods or									
318 Vehicles Limited	Limited	Group	services	Accounts	Not Applicable	0.00	0.01	0.00			 	
T-4- 44 / 5	Table Africa Control (200	D	A 4.1	Accounts								
Tata Motors Passenger	Tata Africa Services (Nigeria)	Promoter	Any other	payable-	NI-A A DE LE		2.22	0.00				
319 Vehicles Limited	Limited	Group	transaction	Amount O/s Accounts	Not Applicable	0.00	0.00	0.00				
Tata Motors Passenger	Tata Africa Holdings (Tanzania)	Promoter	Any other	payable-								
320 Vehicles Limited	Limited			Amount O/s	Not Applicable	0.00	0.02	0.02				
320 Veriicles Limited	Littited	Group	transaction	Accounts	Not Applicable	0.00	0.02	0.02			+ +	
Tata Motors Passenger	Tata Africa Holdings (Ghana)	Promoter	Any other	payable-								
321 Vehicles Limited	Limited	Group	transaction	Amount O/s	Not Applicable	0.00	0.01	0.01				
				7 tilloune 0/3	Not Applicable	0.00	0.01	0.01				
Tata Motors Passenger	Tata Africa Holdings (Tanzania)	Promoter	Sale of goods or		Net Applies ble	0.13	0.00	0.00				
322 Vehicles Limited	Limited	Group	services		Not Applicable	0.13	0.00	0.00			+ +	
Tata Passenger Electric			Purchase of goods									
323 Mobility Ltd.	Tata Technologies Limited	SUBSIDIARIES	or services		Not Applicable	0.27	0.27	0.00				
Tata Passenger Electric	TML Business Services Limited		Purchase of goods									
324 Mobility Ltd.	(TMLBSL) Trilix S.r.l. (Changed from a direct	SUBSIDIARIES	or services		Not Applicable	1.05	0.00	1.12				
	subsidiary of Tata Motors											
	Passenger Vehicles Limited to a											
Tata Passenger Electric	WOS of TPEM w.e.f. April 28,											
325 Mobility Ltd.		SUBSIDIARIES	Investment		Not Applicable	36.93	0.00	0.00				
		30031017111123			Not Applicable	30.33	0.00	0.00				
Tata Passenger Electric	Automobile Corporation of Goa	Accesists	Purchase of goods		Niek Arreitzel		0.00	0.00				
326 Mobility Ltd.	Limited	Associates	or services		Not Applicable	0.00	0.00	0.00		+ +	+ + -	+
Tata Passenger Electric			Purchase of goods									
327 Mobility Ltd.	Tata Autocomp Systems limited	Associates	or services	Accounts	Not Applicable	0.00	0.00	0.00				
T-1- 2			A 4.1	Accounts								
Tata Passenger Electric		.	Any other	payable-	N		2.5					
328 Mobility Ltd.	Tata Autocomp Systems limited		transaction	Amount O/s	Not Applicable	0.00	0.00	0.00			+ + +	+
Tata Passenger Electric	Tata Capital Financial Services	Promoter	Purchase of goods									
329 Mobility Ltd.	Limited	Group	or services		Not Applicable	0.43	0.00	0.00				
			[Accounts								
Tata Passenger Electric		Promoter	Any other	payable-	A							
330 Mobility Ltd.	Tata SIA Airlines Limited	Group	transaction	Amount O/s Accounts	Not Applicable	0.00	0.00	0.02			+ + +	+
Tata Passenger Electric	Tata AIG General Insurance	Promoter	Any other	payable-								
331 Mobility Ltd.	Company Limited			Amount O/s	Not Applicable	0.00	0.00	0.00				
331 IVIODIIILY LLU.	Company Limited	Group	transaction	Accounts	пос Аррисаріе	0.00	0.00	0.00	+ +	+ +	+ +	+ -
Tata Passenger Electric		Promoter	Any other	payable-								
332 Mobility Ltd.	Air India Limited	Group	transaction	Amount O/s	Not Applicable	0.00	0.00	0.00				
332 Mobility Ltd.	p. iii iiidid Eiiiiiccd	Joroah	er arisaction	,ounc 0/3	[110t/1ppiicubie	0.00	0.00	0.00			1	

			1		Accounts					T T		T T	
	Tata Passenger Electric			Any other	payable-								
	=	TACO Prestolite Electric Pvt. Ltd.	Associatos	transaction	Amount O/s	Not Applicable	0.00	0.00	7.88				
	•		1		Amount 0/5	пот Аррисавіе	0.00	0.00	7.00				
	=	•	Promoter	Purchase of goods		AL . A P L.	0.47	0.07	0.07				
	,		Group	or services		Not Applicable	0.47	0.07	0.07				
	=	•	Promoter	Purchase of goods									
	Canada ULC Shanghai Jaguar Land	Canada Inc.	Group	or services		Not Applicable	0.29	0.11	0.06				
	Rover Automotive Service	Chory laguar Land Poyer		Purchase of goods									
		_	Joint Ventures			Not Applicable	475.17	0.00	95.02				
		Chery Jaguar Land Rover	Joint Ventures	Sale of goods or		Not Applicable	473.17	0.00	33.02				
	= =	• =	Joint Ventures	services		Not Applicable	41.57	16.08	24.71				
-						гот фризиче							
		Chery Jaguar Land Rover Auto											
		Sales Company Limited (100%											
	= =	Subsidiary of Chery Jaguar Land											
		Rover Automotive Company		Sale of goods or									
338	Co. Ltd	Limited)	Joint Ventures	services		Not Applicable	84.25	6.21	56.47				
		Chery Jaguar Land Rover Auto											
		Sales Company Limited (100%											
		Subsidiary of Chery Jaguar Land											
	= =	Rover Automotive Company		Purchase of goods									
			Joint Ventures	or services		Not Applicable	0.93	0.00	0.18				
	Shanghai Jaguar Land						5.55		0.20				
	Rover Automotive Service	Tata Consultancy Services	Promoter	Purchase of goods									
340	Co. Ltd	(China) Co., Ltd.	Group	or services		Not Applicable	2.37	0.00	0.00				
	Jaguar Land Rover India	TML Business Services Limited		Purchase of goods									
	J		SUBSIDIARIES	or services		Not Applicable	0.67	0.09	0.10				
		Tata Technologies Limited (Post											
		buyback, shares subscribed											
		reduced from 41,806,975 to		Purchase of goods									
342	Limited	40,566,853 w.e.f. April 20, 2022)	SUBSIDIARIES	or services		Not Applicable	0.67	0.44	0.25				
	Jaguar Land Rover India			Purchase of goods									
343	Limited	Tata Teleservices Limited	SUBSIDIARIES	or services		Not Applicable	0.06	0.02	0.01				
	Jaguar Land Rover India	Tata AIG General Insurance	Promoter	Purchase of goods									
344	Limited	Company Limited	Group	or services		Not Applicable	0.14	0.00	0.00				
	Jaguar Land Rover India	The Indian Hotels Company	Promoter	Purchase of goods									
		• •	Group	or services		Not Applicable	0.05	0.00	0.00				
			,										
					Trade and other								
	Jaguar Land Rover India		Promoter	Any other	receivables-								
346	Limited	Tata Communications Limited	Group	transaction	Amount O/s	Not Applicable	0.00	0.00	0.00				
	Jaguar Land Rover Espana	Tata Consultancy Services De	Promoter	Purchase of goods									
347	_		Group	or services	<u> </u>	Not Applicable	0.21	0.00	0.00				
	Jaguar Land Rover			Purchase of goods									
		Tata Toyo Radiator Limited	Associates	or services		Not Applicable	4.60	1.98	1.14				
		Air International TTR Thermal				11 -							
		Systems Private Limited											
		(formerly Air International TTR		Purchase of goods									
349	Limited	Thermal Systems Limited)	Associates	or services		Not Applicable	0.00	0.00	0.00				
	Jaguar Land Rover			Purchase of goods			Т		Γ]
		Sertec Precision Components Ltd	SUBSIDIARIES	or services		Not Applicable	0.09	0.00	0.01				
		,	•	+	·			<u>_</u>	-	 • •		 	

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Jaguar Land Rover			Purchase of goods								
351 Limited	Sertec Precision Components Ltd	SUBSIDIARIES	or services	Not Applicable	164.67	0.00	1.51				
Jaguar Land Rover			Purchase of goods								
352 Limited	Sertec Springs & Wireforms Ltd	SUBSIDIARIES	or services	Not Applicable	288.93	0.00	0.92				
Jaguar Land Rover			Purchase of goods								
_	Sertec Springs & Wireforms Ltd	SUBSIDIARIES	or services	Not Applicable	3.15	0.00	0.00				
Jaguar Land Rover	1 0		Purchase of goods								
1 1 5	Sertec Aluminium Structures Ltd	SUBSIDIARIES	or services	Not Applicable	17.73	0.00	0.20				
	Served Aldininani Strateares Eta	SOBSIDIANIES	Purchase of goods	Not Applicable	17.75	0.00	0.20				
Jaguar Land Rover 355 Limited	Sertec Aluminium Structures Ltd	CLIDCIDIADIEC	or services	Not Applicable	23.07	0.00	9.93				
	Servec Aldinimum Structures Eta	SUBSIDIARIES		Not Applicable	23.07	0.00	9.93				
Jaguar Land Rover			Purchase of goods		0.00	2.22					
	Sertec Auto Structures (UK) Ltd	SUBSIDIARIES	or services	Not Applicable	8.29	0.00	0.00				
Jaguar Land Rover			Purchase of goods								
357 Limited	Sertec Light Stampings Ltd	SUBSIDIARIES	or services	Not Applicable	62.55	0.00	0.72				
Jaguar Land Rover			Purchase of goods								
358 Limited	Sertec Light Stampings Ltd	SUBSIDIARIES	or services	Not Applicable	3.70	0.00	0.02				
Jaguar Land Rover	Chery Jaguar Land Rover		Sale of goods or								
359 Limited	Automotive Company Limited	Joint Ventures	services	Not Applicable	1724.75	275.68	394.72				
Jaguar Land Rover		Promoter	Sale of goods or								
_		Group	services	Not Applicable	6.48	2.77	0.00				
Jaguar Land Rover		Promoter	Sale of goods or								
		Group	services	Not Applicable	4.82	0.02	0.00				
		Стоир	†	Not Applicable	4.02	0.02	0.00				
1 -	Sertec Auto Structures Hungary	CLIBCIDIADIEC	Sale of goods or	Niet Augulies Isla	0.01	0.00	0.00				
		SUBSIDIARIES	services	Not Applicable	0.01	0.00	0.00				
Jaguar Land Rover		Promoter	Purchase of goods								
363 Limited	Alliance Motors Ghana Limited	Group	or services	Not Applicable	3.75	0.00	0.00				
Jaguar Land Rover		Promoter	Purchase of goods								
364 Limited	Tata Zambia Limited	Group	or services	Not Applicable	3.26	0.00	0.00				
Jaguar Land Rover	TML Business Services Limited		Purchase of goods								
365 Limited	(TMLBSL)	SUBSIDIARIES	or services	Not Applicable	17.01	8.52	7.78				
Jaguar Land Rover	Tata Technologies Europe		Purchase of goods								
366 Limited		SUBSIDIARIES	or services	Not Applicable	326.87	140.00	32.76				
Jaguar Land Rover			Purchase of goods								
1 1 -	Cloud Car Inc	SUBSIDIARIES	or services	Not Applicable	0.00	0.24	0.22				
				Not Applicable	0.00	0.24	0.22				
Jaguar Land Rover		Promoter	Purchase of goods	Not Applicable	0.05	0.00	0.00				
		Group	or services	Not Applicable	0.95	0.00	0.00				
Jaguar Land Rover	` '	Promoter	Purchase of goods		22						
369 Limited		Group	or services	Not Applicable	68.20	18.50	33.15				
Jaguar Land Rover	1	Promoter	Purchase of goods								
370 Limited	Limited	Group	or services	Not Applicable	786.93	140.60	134.24				
Jaguar Land Rover	Tata Technologies Europe		Sale of goods or								
371 Limited	Limited	SUBSIDIARIES	services	Not Applicable	0.00	114.25	57.67				
Jaguar Land Rover	Jaguar Land Rover Holdings		Sale of goods or								
372 Australia Pty Limited		SUBSIDIARIES	services	Not Applicable	1.24	0.11	0.00				
	Jaguar Land Rover Holdings		Sale of goods or								
373 S.A.S.		SUBSIDIARIES	services	Not Applicable	0.95	150.81	0.00				
Shanghai Jaguar Land		CODOID!! (IVIE)			3.55	130.01	0.00				
	Jaguar Land Rover Holdings		Sale of goods or								
		SUBSIDIARIES	services	Not Applicable	1576.18	1.13	321.78				
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Jaguar Land Rover		-	T T		<u> </u>		<u> </u>	- I	 	1	1
Portugal -Veiculos e	Jaguar Land Rover Holdings		Sale of goods or								
375 Pecas, Lda.	Limited	SUBSIDIARIES	services	Not Applicable	0.00	6.21	0.00				
		SOBSIDIANIES		Not Applicable	0.00	0.21	0.00	+++			
Jaguar Land Rover	Jaguar Land Rover Holdings		Purchase of goods		0.04	2.27	150.15				
376 Deutschland GmbH	Limited	SUBSIDIARIES	or services	Not Applicable	0.04	0.37	160.16				
Jaguar Land Rover Japa	n Jaguar Land Rover Holdings		Sale of goods or								
377 Limited	Limited	SUBSIDIARIES	services	Not Applicable	2.61	0.24	0.00				
Jaguar Land Rover Nor	n Jaguar Land Rover Holdings		Sale of goods or								
378 America, LLC.	Limited	SUBSIDIARIES	services	Not Applicable	0.03	107.83	533.01				
Limited Liability Compa	ny										
"Jaguar Land Rover"	Jaguar Land Rover Holdings		Sale of goods or								
379 (Russia)	Limited	SUBSIDIARIES	services	Not Applicable	0.00	2.40	0.00				
Jaguar Land Rover	Jaguar Land Rover Holdings		Sale of goods or								
380 Canada ULC	Limited	SUBSIDIARIES	services	Not Applicable	1.42	2.71	0.39				
laguar Land Rover (Soi	h Jaguar Land Rover Holdings		Sale of goods or								
381 Africa) (Pty) Ltd	Limited	SUBSIDIARIES	services	Not Applicable	0.00	0.84	0.00				
3327327 (1. 477 242			951.11995		0.00	0.0 .	0.00				
Jaguar e Land Rover Br	sil										
Indústria e Comércio d	Jaguar Land Rover Holdings		Sale of goods or								
382 Veículos LTDA	Limited	SUBSIDIARIES	services	Not Applicable	0.00	0.82	0.00				
Jaguar Land Rover Kor	Jaguar Land Rover Holdings		Sale of goods or								
383 Co., Limited	Limited	SUBSIDIARIES	services	Not Applicable	0.23	28.17	0.00				
Jaguar Land Rover Esp	na Jaguar Land Rover Holdings		Sale of goods or								
384 SL	Limited	SUBSIDIARIES	services	Not Applicable	0.53	159.13	0.00				
Jaguar Land Rover Itali	Jaguar Land Rover Holdings		Sale of goods or								
385 SpA	Limited	SUBSIDIARIES	services	Not Applicable	1.42	95.98	0.94				
		SUBSIDIARIES		Not Applicable	1.42	95.96	0.94				
Jaguar Land Rover Belu	•		Sale of goods or								
386 NV	Limited	SUBSIDIARIES	services	Not Applicable	0.00	0.31	0.00				
Jaguar Land Rover Aus	ria Jaguar Land Rover Holdings		Sale of goods or								
387 GmbH	Limited	SUBSIDIARIES	services	Not Applicable	0.00	9.61	0.00				
Jaguar Land Rover	Jaguar Land Rover Holdings		Sale of goods or								
388 Nederland BV	Limited	SUBSIDIARIES	services	Not Applicable	0.00	0.00	0.00				
Jaguar Land Rover Indi	Jaguar Land Rover Holdings		Sale of goods or								
389 Limited	Limited	SUBSIDIARIES	services	Not Applicable	59.78	52.60	29.80				
		30 B31B17 (((LS		110t Applicable	33.70	32.00	23.00				
Jaguar Land Rover	Jaguar Land Rover Holdings	CLIDCIDIADICC	Sale of goods or	Nach Amerikan Ind	0.00	44.00	10.44				
390 Singapore Pte. Ltd Jaguar Land Rover	Limited	SUBSIDIARIES	services	Not Applicable	0.00	11.90	18.44		 		
Colombia S.A.S.	Jaguar Land Rover Holdings		Sale of goods or								
391 (dormant)	Limited	SUBSIDIARIES	services	Not Applicable	0.00	0.00	0.00				
Jaguar Land Rover	Emited	POPULIANIES	JCI VICES	TWO CAPPIICADIE	0.00	0.00	0.00	- 	+ + + + + + + + + + + + + + + + + + + +		
	e Jaguar Land Rover Holdings		Sale of goods or								
392 C.V.	Limited	SUBSIDIARIES	services	Not Applicable	0.00	0.00	0.00				1
		5525.2	Sale of goods or		3.33	3.00	3.55				
393 Company LTD	an Jaguar Land Rover Holdings Limited	SUBSIDIARIES		Not Applicable	0.00	0.33	0.27				
		SUDSIDIAKIES		Not Applicable	0.00	0.33	0.27	 	+ +		
Jaguar Land Rover	Jaguar Land Rover Australia Pty		Sale of goods or								
394 Limited	Limited	SUBSIDIARIES	services	Not Applicable	1130.93	725.09	451.26	-			
Jaguar Land Rover			Sale of goods or								
395 Limited	Jaguar Land Rover France S.A.S.	SUBSIDIARIES	services	Not Applicable	2289.51	498.37	311.05				
Jaguar Land Rover	Shanghai Jaguar Land Rover		Sale of goods or								
396 Limited	Automotive Service Co. Ltd	SUBSIDIARIES	services	Not Applicable	10979.59	995.37	25.85				1
Jaguar Land Rover	Jaguar Land Rover Portugal -		Sale of goods or	115 22 2							
397 Limited	Veiculos e Pecas, Lda.	SUBSIDIARIES	services	Not Applicable	217.03	40.53	63.10				
337 Elimited	veiculos e recas, Lud.	POPOIDIAVIES	SEL VICES	Livor whhileanig	217.03	40.55	03.10			<u> </u>	

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Ja	guar Land Rover	Jaguar Land Rover Deutschland		Sale of goods or								
398 Liı	mited	GmbH	SUBSIDIARIES	services	Not Applicable	3358.18	1352.22	271.56				
la	guar Land Rover			Sale of goods or								
	_	Jaguar Land Davar Janan Limitad	CLIDCIDIADICC		Not Applicable	1076 62	170 12	0.00				
399 Liı		Jaguar Land Rover Japan Limited	SUBSIDIARIES		Not Applicable	1076.63	170.12	0.00				
	•	Jaguar Land Rover North		Sale of goods or								
400 Lii	mited	America, LLC.	SUBSIDIARIES	services	Not Applicable	20936.01	1702.10	3217.84				
Ja	guar Land Rover	Limited Liability Company		Purchase of goods								
401 Lii	_		SUBSIDIARIES		Not Applicable	0.31	58.13	2.97				
		Jagaar Zaria Nover (Nassia)	30031017 (((123		Νοι πρεισασία	0.51	30.13	2.37				
	guar Land Rover			Sale of goods or								
402 Liı	mited	Jaguar Land Rover Canada ULC	SUBSIDIARIES	services	Not Applicable	1923.12	782.27	372.10				
Ja	guar Land Rover	Jaguar Land Rover (South Africa)		Sale of goods or								
403 Liı	mited	(Pty) Ltd	SUBSIDIARIES	services	Not Applicable	581.35	105.14	0.00				
		Jaguar e Land Rover Brasil										
Ja	guar Land Rover	Indústria e Comércio de Veículos		Sale of goods or								
404 Liı	_	LTDA	SUBSIDIARIES		Not Applicable	750.47	662.87	805.22				
						700111	002.07	333.22				
	_	Jaguar Land Rover Korea Co.,		Sale of goods or								
405 Lii	mited	Limited	SUBSIDIARIES	services	Not Applicable	1372.40	145.72	0.00				
Ja	guar Land Rover			Sale of goods or								
406 Lii	mited	Jaguar Land Rover Espana SL	SUBSIDIARIES	services	Not Applicable	1111.39	192.68	178.32				
la	guar Land Rover			Sale of goods or								
	•	In account and Decree Halia Co.A.	CLIBCIDIADIEC		Niet Austria	2260.60	1004.74	202.00				
407 Lii		Jaguar Land Rover Italia SpA	SUBSIDIARIES		Not Applicable	3360.69	1004.74	392.90				
Ja	guar Land Rover			Sale of goods or								
408 Liı	mited	Jaguar Land Rover Belux NV	SUBSIDIARIES	services	Not Applicable	1024.85	270.37	94.85				
la	guar Land Rover			Sale of goods or								
409 Lii	_	Jaguar Land Rover Austria GmbH	CLIBCIDIADIEC		Not Applicable	502.93	186.62	46.01				
		Jaguar Land Novel Austria Gillbil	SOBSIDIANIES		Not Applicable	302.93	180.02	40.01				
	guar Land Rover			Sale of goods or								
410 Liı	mited	Jaguar Land Rover Nederland BV	SUBSIDIARIES	services	Not Applicable	428.34	73.48	63.45				
Ja	guar Land Rover			Sale of goods or								
411 Liı	_	Jaguar Land Rover India Limited	SUBSIDIARIES		Not Applicable	512.95	111.43	155.59				
		•	30331211 ((123		TO CARPITO DIC	312.33	111.15	133.33				
	_	Jaguar Land Rover Singapore Pte.		Sale of goods or								
412 Liı	mited	Ltd	SUBSIDIARIES	services	Not Applicable	84.45	17.09	21.77				
Ja	guar Land Rover	Jaguar Land Rover Servicios		Sale of goods or								
413 Liı	mited	México, S.A. de C.V.	SUBSIDIARIES	services	Not Applicable	323.02	60.42	33.42				
		Jaguar Land Rover Taiwan		Sale of goods or								
	_	O .	SUBSIDIARIES		Not Applicable	585.02	88.77	171.08				
414 Liı			SOBSIDIARIES		ivot Applicable	363.02	00.77	1/1.00		+ +		
	•	Jaguar Land Rover limited-GB39 -		Sale of goods or								
415 Liı	mited	JLR Auto Ventures Ltd	SUBSIDIARIES	services	Not Applicable	4.66	3.39	0.00				
Ja	guar Land Rover	Jaguar Land Rover Ireland		Sale of goods or		T]
416 Lii	•	•	SUBSIDIARIES		Not Applicable	0.01	3.43	3.50				
		,	0 0 0 0 1 0 1 1 1 1 1 1 1 1			0.01	5.45	3.30				
	•	Jaguar Land Rover limited-MAGN		Purchase of goods	[I		_					
417 Liı	mited	- Magna Steyr	SUBSIDIARIES	or services	Not Applicable	1.75	0.00	0.00				
Ja	guar Land Rover Espana			Sale of goods or								
418 SL	•	Jaguar Land Rover France S.A.S.	SUBSIDIARIES		Not Applicable	27.63	5.92	0.00				
				Sale of goods or	11							
	guar Land Rover Italia	Januari Land Barray Fr. CA.C.	CLIDCIDIADICO		Nak Amaliss Isla	40.40	0.05	0.00				
419 Sp		Jaguar Land Rover France S.A.S.	20R2IDIAKIF2		Not Applicable	49.43	9.85	0.00				
Ja	guar Land Rover France	Jaguar Land Rover Deutschland		Sale of goods or								
420 S.	A.S.	GmbH	SUBSIDIARIES	services	Not Applicable	390.29	62.76	0.00	<u> </u>		<u> </u>	l
		Jaguar Land Rover Portugal -		Sale of goods or								
421 SL	•		SUBSIDIARIES		Not Applicable	41.42	20.15	0.00				
421 JL	-	veiculus e recas, Lua.	SODSIDIARIES	DEL AICES	NOT Applicable	41.42	20.13	0.00				

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_	Jaguar Land Rover Deutschland	CLIDCIDIADIEC	Sale of goods or	Nat Applicable	50.63	0.21	0.00			
422 SpA Jaguar Land Rover	GmbH Jaguar Land Rover North	SUBSIDIARIES	Sale of goods or	Not Applicable	50.62	8.31	0.00			
423 Canada ULC		SUBSIDIARIES	services	Not Applicable	0.69	3.34	0.00			
Jaguar Land Rover North	,		Sale of goods or							
	Jaguar Land Rover Canada ULC	SUBSIDIARIES	services	Not Applicable	9.22	3.34	0.00			
Jaguar Land Rover France			Sale of goods or							
425 S.A.S.	Jaguar Land Rover Espana SL	SUBSIDIARIES	services	Not Applicable	0.29	0.04	0.00			
Jaguar Land Rover Italia			Sale of goods or							
	Jaguar Land Rover Espana SL	SUBSIDIARIES	services	Not Applicable	0.30	0.03	0.00			-
Jaguar Land Rover France	laguar Land Davor Italia Ca A	CLIDCIDIADIEC	Sale of goods or	Not Applicable	1.02	0.01	0.00			
	Jaguar Land Rover Italia SpA	SUBSIDIARIES	services	Not Applicable	1.92	0.01	0.00			
Jaguar Land Rover Espana 428 SL	Jaguar Land Rover Italia SpA	SUBSIDIARIES	Sale of goods or services	Not Applicable	0.16	0.05	0.00			
	Jaguar Lariu Nover Italia SPA	SUBSIDIANIES		Not Applicable	0.10	0.03	0.00			
Jaguar Land Rover France 429 S.A.S.	Jaguar Land Rover Belux NV	SUBSIDIARIES	Sale of goods or services	Not Applicable	123.15	28.78	0.00			
Jaguar Land Rover France	Juguar Euria Nover Belax IVV	30 B31B17 (KIES	Sale of goods or	TVO C Applicable	123.13	20.70	0.00			
	Jaguar Land Rover Austria GmbH	SUBSIDIARIES	services	Not Applicable	1.08	0.21	0.00			
Jaguar Land Rover Italia			Sale of goods or							
	Jaguar Land Rover Austria GmbH	SUBSIDIARIES	services	Not Applicable	86.01	16.48	0.00			
Jaguar Land Rover France			Sale of goods or							
432 S.A.S.	Jaguar Land Rover Nederland BV	SUBSIDIARIES	services	Not Applicable	99.39	19.68	0.00			
Jaguar Land Rover India	Tata AIG General Insurance	Promoter	Sale of goods or							
433 Limited	Company Limited	Group	services	Not Applicable	0.00	0.00	0.05			
Jaguar Land Rover North			Purchase of goods							
434 America, LLC.	Tata Technologies Inc.	SUBSIDIARIES	or services	Not Applicable	4.23	1.43	1.38			
_	•	Promoter	Purchase of goods							
435 America, LLC.	- 0,	Group	or services	Not Applicable	2.10	0.62	0.88			
	and Business Services India	CLIDCIDIADIEC	Purchase of goods	Net Applicable	46.20	0.00	1.00			
436 Limited	Private Limited (Name changed	SUBSIDIARIES	or services	Not Applicable	16.20	0.00	1.90			
Tata Technologies 437 Limited	Tata Technologies Pte Limited	SUBSIDIARIES	Sale of goods or services	Not Applicable	49.25	12.88	26.79			
Tata Technologies	Tata Technologies (Thailand)	SOBSIDIANIES	Sale of goods or	Not Applicable	49.23	12.00	20.79			
438 Limited	5 , ,	SUBSIDIARIES	services	Not Applicable	1.26	12.63	13.59			
Tata Technologies	Tata Technologies Europe	30231211 (((123	Sale of goods or	Тостронешье	1.20	12.00	13.33			
439 Limited		SUBSIDIARIES	services	Not Applicable	199.99	84.33	77.17			
Tata Technologies	Tata Technologies Europe		Purchase of goods							
440 Limited		SUBSIDIARIES	or services	Not Applicable	0.33	0.37	5.45			
Tata Technologies			Purchase of goods							
441 Limited	Tata Technologies Inc	SUBSIDIARIES	or services	Not Applicable	2.86	1.50	2.21			
Tata Technologies			Sale of goods or							
442 Limited	Ť T	SUBSIDIARIES	services	Not Applicable	110.26	34.84	32.20			
	Tata Manufacturing		Purchase of goods		_	_				
443 Limited	Technologies (Shanghai) Co. Ltd	SUBSIDIARIES	or services	Not Applicable	0.86	0.46	0.00	 	 	
	Tata Manufacturing	CLIDCIDIADICO	Sale of goods or	Not Applicately	3.50	6.34	7.42			
444 Limited	Technologies (Shanghai) Co. Ltd	PORZIDIAKIFZ	services	Not Applicable	2.50	6.31	7.43	+ +	 	
Tata Technologies 445 Limited	Tata Technologies Nordics AB	SUBSIDIARIES	Sale of goods or services	Not Applicable	9.96	9.23	14.49			
	rata recimologies NOTUICS AB	SUBSIDIAKIES		Not Applicable	9.90	9.23	14.43	+ + + -	+ + -	+
Tata Technologies 446 Limited	Tata Technologies S.R.L.	SUBSIDIARIES	Purchase of goods or services	Not Applicable	0.00	0.03	0.03			
1-тојенитеса	rata recimologica a.N.L.	2003IDIAIIIL3	O. 301 VICC3	1.10t Applicable	0.00	0.03	0.001	1	1 1	

	1						1 1			1
			Sale of goods or							
447 Tata Technologies S.R.L.	Tata Technologies Nordics AB	SUBSIDIARIES	services	Not Applicable	0.51	0.00	0.49			
	Tata Technologies Europe		Sale of goods or							
448 Tata Technologies S.R.L.	Limited	SUBSIDIARIES	services	Not Applicable	9.89	11.14	6.83			
Tie Tata Teelmelegies siniti	Limited	30231217 111123		TTO C 7 IP PILOUDIC	3.03		0.00			
	L		Sale of goods or							
449 Tata Technologies S.R.L.	Tata Technologies Limited	SUBSIDIARIES	services	Not Applicable	0.00	0.03	0.03			
			Sale of goods or							
450 Tata Technologies S.R.L.	Tata Technologies Pte Limited	SUBSIDIARIES	services	Not Applicable	2.18	0.63	2.96			
Tata Technologies			Purchase of goods							
451 Nordics AB	Tata Technologies S.R.L.	SUBSIDIARIES	or services	Not Applicable	0.51	0.00	0.49			
		JOBSIDIANIES		Not Applicable	0.51	0.00	0.43			
Tata Technologies	Tata Technologies Europe		Sale of goods or							
452 Nordics AB	Limited	SUBSIDIARIES	services	Not Applicable	6.72	2.86	0.90			
Tata Technologies			Purchase of goods							
453 Nordics AB	Tata Technologies Limited	SUBSIDIARIES	or services	Not Applicable	10.02	9.45	14.50			
Tata Technologies			Sale of goods or							
454 Nordics AB	Tata Tachnologies Dto Limited	SUBSIDIARIES		Not Applicable	2.28	0.27	0.87			
Tata Manufacturing	Tata Technologies Pte Limited	SOBSIDIAKIES	services	Not Applicable	2.28	0.27	U.0/			
_	Tata Technologies Europe		Purchase of goods							
	Limited	SUBSIDIARIES	or services	Not Applicable	0.55	2.63	2.49			
455 Co. Ltd Tata Manufacturing	Limited	20B2IDIAKIE2	or services	inot Applicable	0.55	2.03	2.49			
	Tata Tachnologies Europe		Sale of goods or							
Technologies (Shanghai)	Tata Technologies Europe	CLIDCIDIADICO	Sale of goods or	Net Applied L	22.07	0.53	22.20			
456 Co. Ltd Tata Manufacturing	Limited	SUBSIDIARIES	services	Not Applicable	33.97	0.53	23.39			
_										
Technologies (Shanghai)	L		Purchase of goods							
457 Co. Ltd	Tata Technologies Limited	SUBSIDIARIES	or services	Not Applicable	2.51	7.08	7.86			
Tata Manufacturing										
Technologies (Shanghai)			Sale of goods or							
458 Co. Ltd	Tata Technologies Limited	SUBSIDIARIES	services	Not Applicable	0.86	0.46	0.53			
Tata Manufacturing										
Technologies (Shanghai)			Sale of goods or							
459 Co. Ltd	Tata Technologies Pte Limited	SUBSIDIARIES	services	Not Applicable	6.85	1.37	7.42			
Tata Manufacturing										
Technologies (Shanghai)			Purchase of goods							
460 Co. Ltd	Tata Technologies Inc	SUBSIDIARIES	or services	Not Applicable	0.03	0.22	0.02			
Technologies (Shanghai)			Sale of goods or							
461 Co. Ltd	Tata Technologies Inc	SUBSIDIARIES	services	Not Applicable	0.26	0.04	0.00			
Tata Technologies Europe			Purchase of goods	1	-	-				
	Tata Technologies S.R.L.	SUBSIDIARIES	or services	Not Applicable	9.89	11.14	6.83			
Tata Technologies Europe			Purchase of goods							
463 Limited	Tata Technologies Nordics AB	SUBSIDIARIES	or services	Not Applicable	6.72	4.70	0.90			
	<u> </u>					-				
Tata Technologies Europe	Tata Manufacturing		Purchase of goods							
464 Limited	Technologies (Shanghai) Co. Ltd	SUBSIDIARIES	or services	Not Applicable	33.97	4.27	29.31			
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		30.57	,				
Tata Technologies Europe	Tata Manufacturing		Sale of goods or							
465 Limited	Technologies (Shanghai) Co. Ltd	SUBSIDIARIES	services	Not Applicable	0.55	2.59	2.45			
Tata Technologies Europe			Sale of goods or		3.33					
466 Limited	Tata Technologies Limited	SUBSIDIARIES	services	Not Applicable	0.33	0.37	0.19			
Tata Technologies Europe			Purchase of goods		3.33	5.57				
467 Limited	Tata Technologies Limited	SUBSIDIARIES	or services	Not Applicable	200.61	86.85	82.43			
Tata Technologies Europe			Purchase of goods			33.03		† †		
468 Limited	Tata Technologies Pte Limited	SUBSIDIARIES	or services	Not Applicable	2.21	0.49	0.04			
Tata Technologies Europe		555557711125	Sale of goods or		2.23	0.43				
469 Limited		SUBSIDIARIES	services	Not Applicable	40.91	6.31	27.04			
TOJEIIIILEU	rata recimologies rte Limiteu	2003IDIMINIC3	JOET VICCS	INOT Applicable	+0.31	0.31	27.07	1	<u> </u>	

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Tata Technologies Europe			Sale of goods or								
470 Limited	Tata Technologies Inc	SUBSIDIARIES	services	Not Applicable	3.33	1.82	1.68				
Tata Technologies Europe			Purchase of goods								
	Tata Technologies Inc	SUBSIDIARIES	or services	Not Applicable	0.22	0.09	0.89				
Tata Technologies Pte			Purchase of goods	reservation and the second			5.00				
1 1	Tata Technologies S.R.L.	SUBSIDIARIES	or services	Not Applicable	2.18	0.63	2.96				
Tata Technologies Pte	Tata Technologies S.K.L.	SUBSIDIARIES	Purchase of goods	Not Applicable	2.10	0.03	2.90				
_	Tata Technologies Nordics AB	SUBSIDIARIES	or services	Not Applicable	2.28	0.56	0.87				
175 Elimited	Tata recimiologics iteraics / is	3020121711123	or services	Troc rippined are	2.20	0.50	0.07				
Tata Technologies Pte	Tata Manufacturing		Purchase of goods								
_	Technologies (Shanghai) Co. Ltd	SUBSIDIARIES	or services	Not Applicable	6.85	1.37	7.42				
Tata Technologies Pte	Tata Technologies Europe		Purchase of goods								
475 Limited	Limited	SUBSIDIARIES	or services	Not Applicable	40.91	8.74	30.90				
		000010111111100	Sale of goods or		.0.52	<u> </u>	00.00				
476 Limited	Tata Technologies Europe Limited	SUBSIDIARIES	services	Not Applicable	2.21	1.78	0.04				
	Limited	SUBSIDIARIES	†	Not Applicable	2.21	1.70	0.04				
Tata Technologies Pte	L		Purchase of goods								
477 Limited	Tata Technologies Limited	SUBSIDIARIES	or services	Not Applicable	48.95	24.92	29.72				
Tata Technologies Pte			Purchase of goods								
478 Limited	Tata Technologies Inc	SUBSIDIARIES	or services	Not Applicable	0.36	0.37	0.69				
Tata Technologies			Purchase of goods								
479 Thailand Limited	Tata Technologies Limited	SUBSIDIARIES	or services	Not Applicable	1.23	12.63	13.59				
	-										
	Tata Manufacturing		Purchase of goods								
480 Tata Technologies Inc	Technologies (Shanghai) Co. Ltd	SUBSIDIARIES	or services	Not Applicable	0.26	0.04	0.00				
	Tata Manufacturing		Sale of goods or								
481 Tata Technologies Inc	Technologies (Shanghai) Co. Ltd	SUBSIDIARIES	services	Not Applicable	0.03	0.22	0.02				
	Tata Technologies Europe		Purchase of goods								
482 Tata Technologies Inc	Limited	SUBSIDIARIES	or services	Not Applicable	3.33	1.99	1.80				
	Tata Technologies Europe		Sale of goods or								
483 Tata Technologies Inc	Limited	SUBSIDIARIES	services	Not Applicable	0.22	0.20	0.83				
			Purchase of goods								
484 Tata Technologies Inc	Tata Technologies Limited	SUBSIDIARIES	or services	Not Applicable	109.64	36.60	33.34				
10 Traca recimiologics inc	Tata recimologico zimitea	3020121711123	Sale of goods or	Troc / Applicable	103.01	30.00	33.31				
495 Tata Tashnalagias Inc	Tata Tashnalagias Limitad	SUBSIDIARIES		Not Applicable	0.00	0.44	1 00				
485 Tata Technologies Inc	Tata Technologies Limited	SOBSIDIARIES	services	Not Applicable	0.90	0.44	1.85				
			Sale of goods or								
486 Tata Technologies Inc	Tata Technologies Pte Limited	SUBSIDIARIES	services	Not Applicable	0.36	0.04	0.24				
			Purchase of goods								
487 Tata Technologies Inc	Tata Technologies S.R.L.	SUBSIDIARIES	or services	Not Applicable	28.65	8.93	8.90				
			Sale of goods or	Π]
488 Tata Technologies S.R.L.	Tata Technologies Inc	SUBSIDIARIES	services	Not Applicable	28.65	8.93	8.90				
	Tata Consultancy Services	Promoter	Sale of goods or								
	Limited	Group	services	Not Applicable	7.17	0.60	5.02				
			†		,.1,	0.00	5.02			 	
	Tata Consultancy Services	Promoter	Sale of goods or	Not Applicable	25.07	22.70	35 50				
<u> </u>	Limited	Group	services	Not Applicable	35.97	23.70	25.59			 	
	Tata Consultancy Services	Promoter	Purchase of goods								
	Limited	Group	or services	Not Applicable	2.94	0.00	2.61				
_	Tata Consultancy Services	Promoter	Sale of goods or								
492 Limited	Limited	Group	services	Not Applicable	2.21	0.88	0.90				
Tata Technologies		Promoter	Purchase of goods	Π]
_	Tata Sons Private Limited	Group	or services	Not Applicable	1.12	2.62	3.74				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 6					-	· · · · · · · · · · · · · · · · · · ·	1		

				Ţ.					<u> </u>	
		Promoter	Purchase of goods							
494 Tata Technologies Inc	Tata Sons Private Limited	Group	or services	Not Applicable	1.01	1.92	2.97			
Tata Technologies Europe		Promoter	Purchase of goods							
495 Limited	Tata Sons Private Limited	Group	or services	Not Applicable	1.83	2.75	4.49			
Tata Technologies Pte		Promoter	Purchase of goods							
496 Limited	Tata Sons Private Limited	Group	or services	Not Applicable	0.51	0.38	0.90			
Tata Manufacturing		Promoter	Purchase of goods							
497 Soutions	Tata Sons Private Limited	Group	or services	Not Applicable	0.22	0.00	0.00			
Tata Technologies		Promoter	Purchase of goods							
498 Thailand Limited	Tata Sons Private Limited	Group	or services	Not Applicable	0.00	0.00	0.00			
Tata Technologies			Sale of goods or							
499 Thailand Limited	Tata Motors Thailand Limited	SUBSIDIARIES	services	Not Applicable	0.13	0.04	0.02			
Tata Technologies Pte	Tata Motors European Technical		Sale of goods or							
500 Limited	Centre Plc.	SUBSIDIARIES	services	Not Applicable	0.04	0.00	0.04			
Tata Technologies Pte	Tata Daewoo Commercial		Sale of goods or							
501 Limited	Vehicle Co. Ltd	SUBSIDIARIES	services	Not Applicable	6.83	0.72	0.71			
Tata Technologies			Sale of goods or				-			
502 Limited	Tata Autocom GY Batteries	Associates	services	Not Applicable	0.04	0.00	0.00			
Tata Technologies	Tata / lateour e : Batteries	7.5500.0005	Sale of goods or	TTO C Applicable	0.01	0.00	0.00			
503 Limited	Fiat India Automobiles Pvt Ltd	Joint Ventures	services	Not Applicable	0.00	0.00	0.59			
1	That mana Automobiles I Vt Eta	Joint Ventures		Not Applicable	0.00	0.00	0.55			
Tata Technologies 504 Limited	TML Buisness Services Limited	SUBSIDIARIES	Sale of goods or services	Not Applicable	1.18	1.52	1.26			
	TIVIL Buistless Services Littlited	SUBSIDIANIES		пот Арріїсавіе	1.10	1.52	1.20			
Tata Technologies		CLIDCIDIA DIEC	Sale of goods or	A A I' I I	2.20	2.40	2.40			
505 Limited	Tata Marcopolo Motors Ltd	SUBSIDIARIES	services	Not Applicable	2.29	2.49	2.40			
Tata Technologies	L		Sale of goods or							
506 Limited	Tata Motors Finance Limited	SUBSIDIARIES	services	Not Applicable	2.08	0.34	0.41			
Tata Technologies			Sale of goods or							
507 Limited	Tata Motors (SA) Pty	SUBSIDIARIES	services	Not Applicable	0.14	0.00	0.13			
Tata Technologies			Sale of goods or							
508 Limited	PT Tata Motor Indonesia	SUBSIDIARIES	services	Not Applicable	0.49	0.33	0.72			
Tata Technologies			Sale of goods or							
509 Limited	Tata Motors Finance solutions	SUBSIDIARIES	services	Not Applicable	0.52	0.09	0.10			
Tata Technologies	Tata Capital Financial Services	Promoter	Sale of goods or							
510 Limited	Limited	Group	services	Not Applicable	1.73	0.42	0.13			
Tata Technologies		Promoter	Sale of goods or							
511 Limited	Air India Limited	Group	services	Not Applicable	0.97	0.00	0.67			
Tata Technologies		Promoter	Sale of goods or							
512 Limited	Tata Elxsi Limited	Group	services	Not Applicable	7.53	2.28	5.53			
Tata Technologies		Promoter	Purchase of goods							
513 Limited	Tata Elxsi Limited	Group	or services	Not Applicable	0.04	0.15	0.01			
Tata Technologies	Tata International West Asia	Promoter	Purchase of goods							
514 Limited	DMCC	Group	or services	Not Applicable	0.02	0.40	0.24			
Tata Technologies	Tata Capital Housing Finance	Promoter	Sale of goods or							
515 Limited	Limited	Group	services	Not Applicable	0.39	0.07	0.17			
Tata Technologies Pte	Tata International Vietnam	Promoter	Purchase of goods	''						
516 Limited	Company Limited	Group	or services	Not Applicable	0.59	0.07	0.09			
Tata Technologies	Tata AIG General Insurance	Promoter	Purchase of goods							
517 Limited	Company Limited	Group	or services	Not Applicable	0.02	0.00	0.02			
Tata Technologies			Sale of goods or		0.02	0.00				
518 Limited	Tata Cleantech Capital Limited	Promoter Group	services	Not Applicable	0.06	0.01	0.02			
310 Lillingen	rata Cicantech Capital Limited	Joroup	JEI VICES	Not Applicable	0.00	0.01	0.02	<u> </u>		

	Tata Electronics Private Limited									
Tata Technologies	(formerly TRIL Bengaluru Real	Promoter	Sale of goods or							
519 Limited	Estate Four Private Limited)	Group	services		Not Applicable	0.37	1.70	0.00		
Tata Technologies		Promoter	Purchase of goods							
520 Limited	Tata Teleservices Limited	Group	or services		Not Applicable	0.02	0.01	0.00		
Tata Technologies		Promoter	Purchase of goods							
521 Limited	Tata Communications Limited	Group	or services		Not Applicable	0.15	0.91	0.04		
Tata Technologies			Sale of goods or							
522 Limited	Tata Toyo Radiator Limited	Associates	services		Not Applicable	0.55	0.08	0.07		
Tata Technologies		Promoter	Sale of goods or							
523 Limited	Tata Advanced Systems Limited	Group	services		Not Applicable	3.23	3.42	3.80		
Tata Technologies			Sale of goods or							
524 Limited	' '	Associates	services		Not Applicable	2.65	0.80	1.18		
Tata Technologies	Machinery Company Private		Any other	receivables-						
525 Limited	Limited	Associates	transaction	Amount O/s	Not Applicable	0.00	0.20	0.00		
Tata Technologies			Purchase of goods							
526 Limited	Tata Autocomp systems limited	Associates	or services		Not Applicable	1.00	0.00	0.29		
Tata Technologies		Promoter	Purchase of goods							
527 Limited	Roots Corporation Limited	Group	or services		Not Applicable	0.05	0.01	0.00		
Tata Technologies	L	Promoter	Purchase of goods							
528 Limited	Piem Hotels Limited	Group	or services		Not Applicable	0.05	0.00	0.01		
Tata Technologies		Promoter	Sale of goods or		N A P I.	0.44	0.00	0.27		
529 Limited	Tata Metaliks Limited	Group	services		Not Applicable	0.44	0.83	0.37		
Tata Technologies	T. D. C. III III	Promoter	Sale of goods or		A A II I.	2.00	4.46	2.50		
530 Limited	Tata Power Company Limited	Group	services		Not Applicable	3.88	1.46	2.50		
Tata Technologies	Cultarina radioba Dant Dut I tel	Promoter	Sale of goods or		Not Applicable	0.42	0.24	0.04		
531 Limited	Subarnarekha Port Pvt Ltd.	Group	services		Not Applicable	0.42	0.34	0.04		
Tata Technologies 532 Limited	The Indian Hotel Company Limited	Promoter	Purchase of goods or services		Not Applicable	0.29	0.00	0.00		
		Group			Not Applicable	0.29	0.00	0.00		
Tata Technologies 533 Limited	Titan Engineering and Automation Limited	Promoter Group	Sale of goods or services		Not Applicable	0.05	0.03	0.05		
					Not Applicable	0.05	0.05	0.05		+
Tata Technologies 534 Limited	Tata Power Solar Systems Limited	Promoter	Sale of goods or services		Not Applicable	0.98	0.41	0.82		
	Limited	Group			Not Applicable	0.96	0.41	0.62		
Tata Technologies 535 Limited	Tata Steel Limited	Promoter Group	Purchase of goods or services		Not Applicable	0.14	0.14	0.00		
	rata Steer Limited				Not Applicable	0.14	0.14	0.00		
Tata Technologies 536 Limited	Tata Steel Limited	Promoter Group	Sale of goods or services		Not Applicable	9.82	6.82	9.31		
Tata Technologies		Promoter	Sale of goods or			3.02	0.02	3.31		†
537 Limited	Limited	Group	services		Not Applicable	0.87	0.57	0.16		
Tata Technologies		Promoter	Sale of goods or			0.07	0.57	5.25		†
538 Limited	Tata Steel Long Limited	Group	services		Not Applicable	0.05	0.00	0.04		
Tata Technologies	Tata Steel Utilities and	Promoter	Sale of goods or		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3.30			†
539 Limited	Infrastruture	Group	services		Not Applicable	0.88	0.39	0.42		
Tata Technologies	Tata Steel Minerals Canada	Promoter	Sale of goods or		11 22 2					
540 Limited	Limited	Group	services		Not Applicable	0.50	0.68	0.49		
Tata Technologies		Promoter	Sale of goods or		''					
541 Limited	Tata Steel Mining Limited	Group	services		Not Applicable	0.35	0.18	0.22		
Tata Motors Finance	Ĭ		Purchase of goods		'					
542 Limited	TMF Holdings Limited	SUBSIDIARIES	or services		Not Applicable	0.55	0.08	0.13		
	·	•	•		· · · · · · · · · · · · · · · · · · ·	<u>!</u>			 •	 -

	Tata Motors Finance			Any other	guarantee								
		TMF Holdings Limited	SUBSIDIARIES	transaction	commission	Not Applicable	0.36	0.37	0.01				
	Tata Motors Finance	<u> </u>		Any other									
		TMF Holdings Limited	SUBSIDIARIES		Payment of rent	Not Applicable	1.84	0.09	0.00				
	Tata Motors Finance			Any other	Share Capital								
545	Limited	TMF Holdings Limited	SUBSIDIARIES	transaction	including	Not Applicable	300.36	0.00	0.00				
	Tata Motors Finance	Tata Motors Finance Solutions		Purchase of goods									
546	Limited	Limited	SUBSIDIARIES	or services		Not Applicable	28.71	72.69	44.58				
	Tata Motors Finance			Any other	Availing of								
		TML Bussiness Services limited	SUBSIDIARIES	transaction	delivery services	Not Applicable	0.11	0.02	0.11				
	Tata Motors Finance	TAN D	CLIBCIDIA DIEC	Any other	control testing	N A P I.	0.11	0.44	0.44				
			SUBSIDIARIES	transaction	services	Not Applicable	0.11	0.14	0.11				
		Tata Motors Insurance Broking Services Limited	SUBSIDIARIES	Sale of goods or services		Not Applicable	0.14	0.00	0.03				
					payable-	Пот Аррисавіе	0.14	0.00	0.03				
	Tata Motors Finance Limited		Promoter Group	Any other transaction	Amount O/s	Not Applicable	0.00	0.10	0.00				
			Promoter	Sale of goods or	runount 6/3	110t/tppiicusic	0.00	0.10	0.00				
	Limited	'	Group	services		Not Applicable	1.26	0.22	0.24				
			Promoter	Sale of goods or									
		· =	Group	services		Not Applicable	0.40	0.00	0.10				
	Tata Motors Finance		Promoter	Purchase of goods									
553	Limited	Tata Teleservices limited	Group	or services		Not Applicable	0.00	0.00	0.00				
	Tata Motors Finance	Tata Teleservices (Maharashtra)	Promoter	Any other	payable-								
554	Limited	limited	Group	transaction	Amount O/s	Not Applicable	0.00	0.06	0.06				
			Promoter	Sale of goods or									
		Company Limited	Group	services		Not Applicable	26.66	0.02	23.72				
			Promoter	Any other	Insurance								
			Group	transaction	premium paid	Not Applicable	0.00	0.00	0.00				
	Tata Motors Finance	_	Promoter	Purchase of goods				2.22					
			Group	or services		Not Applicable	0.92	0.02	0.01				
		·	Promoter	Purchase of goods or services		Not Applicable	6.41	1.08	4.55				
	Limited		Group		Dividend	Not Applicable	0.41	1.08	4.55				
	Tata Motors Finance Limited		Promoter Group	Any other transaction	Dividend Income	Not Applicable	0.48	0.00	0.00				
	Tata Motors Finance	rata international clinited	Огоир	transaction	income	Пот Аррисавіе	0.48	0.00	0.00				
		TMF Holdings Limited	SUBSIDIARIES	Interest received		Not Applicable	0.01	0.00	0.00				
	Tata Motors Finance		00001011111120	I I I I I I I I I I I I I I I I I I I			1 1	0.00	0.00				
		TMF Holdings Limited	SUBSIDIARIES	Interest paid		Not Applicable	29.15	31.00	19.47				
	Tata Motors Finance	<u> </u>											
		TMF Holdings Limited	SUBSIDIARIES	Interest paid		Not Applicable	18.94	0.00	0.00		<u> </u>		
	Tata Motors Finance				Inter Corporate								
		TMF Holdings Limited	SUBSIDIARIES	transaction	Deposit Given	Not Applicable	5.00	0.00	0.00				
	Tata Motors Finance			Any other	Deposit								
564	Limited	TMF Holdings Limited	SUBSIDIARIES	transaction	repayment	Not Applicable	5.00	0.00	0.00				
	Tata Motors Finance			Any other	Inter-corporate								
565	Limited	TMF Holdings Limited	SUBSIDIARIES	transaction	deposit taken	Not Applicable	800.00	0.00	800.00	1			
	Tata Motors Finance			Any other	Inter-corporate								
		TMF Holdings Limited	SUBSIDIARIES	transaction	deposit taken	Not Applicable	800.00	0.00	0.00				
500	Littlica	Tivii Tiolaings Lillitea	SODSIDIVIVIES	a ansaction	acposit taken	Not Applicable	500.00	0.00	0.00		 <u> </u>		

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	Cata Mataus Cinanas			A	later company								
	Γata Motors Finance		CLIDGIDIA DIEC	Any other	Inter-corporate		000.00	0.00	0.00				
		TMF Holdings Limited	SUBSIDIARIES	transaction	deposit repaid	Not Applicable	800.00	0.00	0.00				
	Tata Motors Finance			Any other	Issuance of								
568 เ	imited	TMF Holdings Limited	SUBSIDIARIES	transaction	Debenture	Not Applicable	0.00	200.00	200.00				
-	Tata Motors Finance			Any other	Issuance of								
		TMF Holdings Limited	SUBSIDIARIES	transaction	Debenture	Not Applicable	0.00	200.00	200.00				
	Tata Motors Finance						1						
		TNAF Haldings Lineited	CLIDCIDIADICC	Any other	Issuance of	Net Applicable	0.00	100.00	100.00				
		TMF Holdings Limited	SUBSIDIARIES	transaction	Debenture	Not Applicable	0.00	100.00	100.00				
	Tata Motors Finance			Any other	Issuance of								
571 l	imited	TMF Holdings Limited	SUBSIDIARIES	transaction	Debenture	Not Applicable	0.00	100.00	100.00				
	Γata Motors Finance		Promoter	Any other	Issuance of								
572 l	imited	Voltas Limited	Group	transaction	Debenture	Not Applicable	0.00	50.00	50.00				
	Tata Motors Finance		Promoter										
			Group	Interest paid		Not Applicable	5.75	0.00	0.00				
		Voicas Ellilited	Стоир			Not Applicable	3.73	0.00	0.00				
	Tata Motors Finance	L		Any other]			_					
574	Solutions Limited	TMF Holding Limited	SUBSIDIARIES	transaction	Rent Expenses	Not Applicable	0.44	0.01	0.07				
	5-4- NA-4- 5'	TA 41 Prominer Control		A	Availing of								
		TML Bussiness Services	S	Any other	control testing								1
575	Solutions Limited	Limited(Concord)	SUBSIDIARIES	transaction	services	Not Applicable	0.02	0.01	0.02				
					Availing of delivery								1
	5-t- NA-t 5i	That Bussiness Comisses		A a tha a	•								
		TML Bussiness Services		Any other	function		0.05	2.24	0.05				
5/6	Solutions Limited	Limited(Concord)	SUBSIDIARIES	transaction	services	Not Applicable	0.05	0.01	0.05				
			Promoter										
577	Γata Motors Limited	Tata Steel Limited	Group	Dividend received		Not Applicable	28.03	0.00	0.00				
-	Tata Motors Finance	Tata Precision Industries (India)	Promoter										
578	Solutions Limited		Group	Interest received		Not Applicable	0.00	0.00	0.00				
	Tata Motors Finance	Tata Precision Industries (India)	о. о о р				1						
		, ,	Ai-+	Inter-corporate		Net Applicable	0.00	0.50	0.50				
5/9	Solutions Limited	Limited	Associates	deposit	Accounts	Not Applicable	0.00	0.50	0.50				
-	Tata Motors Finance		Promoter	Any other	payable-								
			Group		Amount O/s	Not Applicable	0.00	2.20	0.00				
				transaction	Amount 0/s	пот Аррисавіе	0.00	2.20	0.00				
	Tata Motors Finance		Promoter										
581 l	imited	Tata International Limited	Group	Dividend received		Not Applicable	0.48	0.24	0.00				
-	Γata Motors Finance		Promoter	Purchase of goods]								1
h s	Solutions Limited		Group	or services		Not Applicable	1.56	2.63	0.00]
	Tata Motors Finance		Promoter	Purchase of goods									
	Solutions Limited	· ·	Group	or services]	Not Applicable	1.56	0.26	1.13]
		Limited	Group	OI SCIVICES	 	TVOL Applicable	1.50	0.20	1.13				
	Tata Motors Finance	L]								1
584	Solutions Limited	Tata Marcopolo Motors Limited	SUBSIDIARIES	Interest received		Not Applicable	0.00	0.34	0.00				
					Recovery]
					against]
					corporate]
					· · · · ·]
		Tata Hitashi Canataustias			guarantee given]
_		Tata Hitachi Construction		Amy other	for loans to]
		Machinery Company Private		Any other	delaers of Tata	NI-LA III II		2 22]
585	Solutions Limited	Limited	Associates	transaction	Hitachi	Not Applicable	8.03	0.00	0.00				
			loint	Any other	Interest income]
	FNAF Haldin - Himit		Joint	Any other	Interest income	Niet Augustinali]	0.00	667.70]
586	TMF Holding Limited		Operations Joint	transaction Any other	on loan given	Not Applicable	7.09	0.00	667.79	- 		 	
[E 0.7]	ΓMF Holding Limited			-	Channel Finance	Not Applicable	1071.31	0.00	0.00]
307	ivii noiding Liinited	Tata Cummins Private Limited	Operations	transaction	Chainlei Fillalice	Not Applicable	10/1.51	0.00	0.00			 	

	1	Т		T T								1
		Joint	Any other									
588 TMF Holding Limited	Tata Cummins Private Limited	Operations	transaction	Channel Finance	Not Applicable	404.20	0.00	0.00				
				Insurance								
	Tata AIG General Insurance	Promoter	Any other	Premium								
589 TMF Holding Limited	Company Limited	Group	transaction	expenses	Not Applicable	0.05	0.00	0.00				
	TML Bussiness Services		Any other	Availing control								
590 TMF Holding Limited	Limited(Concord)	SUBSIDIARIES	transaction	testing services	Not Applicable	0.02	0.00	0.02				
				Amounts								
				receivable in								
				respect of loans								
	Loginomic Tech Solutions Private		Any other	and interest								
591 TMF Holding Limited	Limited ("TruckEasy")	Joint Ventures	transaction	thereon	Not Applicable	0.00	8.35	8.35				
				Amounto								
				Amounts								
				receivable in								
				respect of loans								
Tata Motors Finance	Loginomic Tech Solutions Private		Any other	and interest								
592 Solutions Limited	Limited ("TruckEasy")	Joint Ventures	transaction	thereon	Not Applicable	0.00	0.95	0.95	+			
	La sin amia T. J. C. L. vi		A	Provision for								
	Loginomic Tech Solutions Private		Any other	amount]						
593 TMF Holding Limited	Limited ("TruckEasy")	Joint Ventures	transaction	receivables	Not Applicable	0.00	8.35	8.35	+			
				Provision for								
Tata Motors Finance	Loginomic Tech Solutions Private		Any other	amount								
594 Solutions Limited	Limited ("TruckEasy")	Joint Ventures	transaction	receivables	Not Applicable	0.00	0.95	0.95		+		
Tata Mataus Sissus		D	A	Accounts								
Tata Motors Finance	T. C. D	Promoter	Any other	payable-		0.00	2.44	4.53				
595 Solutions Limited	Tata Sons Private Limited	Group	transaction	Amount O/s	Not Applicable	0.00	2.44	1.57				
		Promoter	Purchase of goods									
596 TMF Holding Limited	Tata Sons Private Limited	Group	or services		Not Applicable	0.05	0.34	0.34				
	Tata Asset Management Private											
	Limited (formerly Tata Asset	Promoter										
597 TMF Holding Limited	Management Limited)	Group	Interest paid		Not Applicable	0.00	0.00	0.00				
	Tata Investment corporation											
598 TMF Holding Limited	Limited	SUBSIDIARIES	Interest paid		Not Applicable	3.65	0.00	0.00				
		Promoter	·									
599 TMF Holding Limited	Voltas Limited	Group	Interest paid		Not Applicable	0.00	0.00	0.00				
339 TWI Holding Limited	Voitas Liititeu	Стоир	interest paid		Not Applicable	0.00	0.00	0.00		+		
	Tata Asset Management Private											
	Limited (formerly Tata Asset	Promoter	Any other	Issuance of]						
600 TMF Holding Limited	Management Limited)	Group	transaction	Debenture	Not Applicable	0.00	20.00	20.00				
100 HVII Holding Lillined		эгоир			INOT Applicable	0.00	20.00	20.00	+ + +	+ +		+
	Tata Investment corporation		Any other	Issuance of][
601 TMF Holding Limited	Limited	SUBSIDIARIES	transaction	Debenture	Not Applicable	0.00	50.00	50.00	+			
		Promoter	Any other	Issuance of								
602 TMF Holding Limited	Voltas Limited	Group	transaction	Debenture	Not Applicable	0.00	50.00	50.00				
				Availing of								
				delivery								
	TML Bussiness Services		Any other	function								
603 TMF Holding Limited	Limited(Concord)	SUBSIDIARIES	transaction	services	Not Applicable	0.11	0.03	0.11		<u> </u>		
Tata Marcopolo Motors	TML Business Services Limited		Purchase of goods									
604 Limited	(TMLBSL)	SUBSIDIARIES	or services		Not Applicable	0.31	0.09	0.34				
		55251517 111125	3. 33. 71003			3.31	3.33	3.5 1	 	+ +	+	
				Trade and other								
Tata Marcopolo Motors	TML Business Services Limited		Any other	receivables-								
605 Limited	(TMLBSL)	SUBSIDIARIES	transaction	Amount O/s	Not Applicable	0.00	0.01	0.01				
	12202/	1-0-0.20 0000		5,5		0.00	3.01	V.V-		 	I	1

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	Tata Marcopolo Motors Limited		Promoter	Purchase of fixed		Not Applicable	0.05	0.00	0.00				
606		Air International TTR Thermal	Group	assets		пот Аррисавіе	0.05	0.00	0.00	+ +			
		Systems Private Limited											
		(formerly Air International TTR		Purchase of goods									
		1'	Associates	or services		Not Applicable	0.09	0.00	0.00				
			Promoter	Purchase of fixed									
	•	•	Group	assets		Not Applicable	1.13	0.00	0.00				
	Tata Marcopolo Motors		Promoter	Purchase of fixed				0.00	0.00	1 1			
			Group	assets		Not Applicable	0.02	0.00	0.00				
			'			Not Applicable	0.02	0.00	0.00				
	Tata Marcopolo Motors	Tata Steel Downstream Products		Purchase of fixed		Niet Austriania	0.24	0.20	0.11				
	Limited		Group	assets		Not Applicable	0.24	0.39	0.11	+ +			
	•	Tata Steel Downstream Products		Purchase of fixed									
	Limited	Limited	Group	assets		Not Applicable	0.86	0.00	0.00	+			
		TM Automotive Seating Systems		Purchase of fixed									
612	Limited	Private Limited	Associates	assets		Not Applicable	10.46	0.00	0.00	+			
		Tata Dagwaa Cammaraial											
		Tata Daewoo Commercial Vehicle Sales and Distribution		Durchasa of goods									
			SUBSIDIARIES	Purchase of goods or services		Not Applicable	146.83	6.24	4.02				
013	Vehicle Company Limited		SOBSIDIARIES	OI SELVICES		ivot Applicable	140.83	0.24	4.02	+ + +	+		
		Tata Daewoo Commercial											
ŀ	Tata Daewoo Commercial	Vehicle Sales and Distribution		Sale of goods or									
	Vehicle Company Limited		SUBSIDIARIES	services		Not Applicable	0.76	0.45	5.24				
	Tata Daewoo Commercial		Promoter	Purchase of goods									
615	Vehicle Company Limited	Tata Sons Private Limited	Group	or services		Not Applicable	3.75	0.00	3.88				
	Tata Danii C			Donale C									
	Tata Daewoo Commercial	Tata AutaCama Sustana Line ii	A	Purchase of goods		Niet Amelia-laia		0.00	0.00				
616	venicie Company Limited	Tata AutoComp Systems Limited	Associates	or services		Not Applicable	0.04	0.00	0.00	+			
	Tata Daewoo Commercial			Sale of goods or									
		Tata Motors (Thailand) Limited	SUBSIDIARIES	services		Not Applicable	0.02	0.00	0.01				
	I Simpanij Emineod						3.52	5.50		 			
					Trade and other								
	Tata Daewoo Commercial	Tata Motors (SA) (Proprietary)		Any other	receivables-								
618	Vehicle Company Limited	Limited	SUBSIDIARIES	transaction	Amount O/s	Not Applicable	0.00	20.68	17.89				
				ļ	Accounts								
		Tata Motors (SA) (Proprietary)	SUDSID: 4 5:55		payable-								
619	Vehicle Company Limited	Limited	SUBSIDIARIES	transaction	Amount O/s	Not Applicable	0.00	0.03	0.02	+ + +			
	Tata Daewoo Commercial		Promoter	Purchase of goods									
			Group	or services		Not Applicable	0.11	0.02	0.00				
020	vernole company chilited	Tata Africa (Cote D Notie) SARE	σισαρ	OI SCIVICES		τνοι Αρμιιασίε	0.11	0.02	0.00	+ + +			
	Tata Daewoo Commercial	TATA Africa Holdings (Kenya)	Promoter	Purchase of goods									
	Vehicle Company Limited		Group	or services		Not Applicable	0.10	0.02	0.01				
			, ·			,,				1 1			
	Tata Daewoo Commercial		Promoter	Purchase of goods									
622	Vehicle Company Limited	(Proprietary) Limited	Group	or services		Not Applicable	0.26	7.58	0.09	\bot			
			Promoter	Purchase of goods		NI-A A. U. L.		2.00	0.00				
623	Vehicle Company Limited	Limited	Group	or services	 	Not Applicable	0.01	0.08	0.03	+	- - 	- - 	
	Tata Daewoo Commercial	Tata Africa Services (Nigeria)	Promoter	Purchase of goods									
	Vehicle Company Limited		Group	or services		Not Applicable	0.10	0.13	0.03				
024	Terricie company connect	Limited	Loronh	TOT DELIVICES	1	тос принавие	0.10	0.13	0.03				

							1				T I		
	Tata Daewoo Commercial		Promoter	Purchase of goods									
		Tata De Mocambique, Limitada	Group	or services		Not Applicable	0.10	0.00	0.32				
023	venicle company Limited	Tata De Mocambique, Limitada	Group	or services		Not Applicable	0.10	0.00	0.52				
	Tata Daewoo Commercial		Promoter	Purchase of goods									
		Tata Uganda Limitod		_		Not Applicable	0.03	6.26	0.08				
020	Vehicle Company Limited	Tata Oganua Liilliteu	Group	or services		Not Applicable	0.05	0.20	0.08				
	Tata Daewoo Commercial		Promoter	Purchase of goods									
	Vehicle Company Limited	Tata Zambia Limitad	Group	or services		Not Applicable	0.04	0.11	0.09				
027	vernicle company Limited	Tata International Unitech	Огоир	Of Services		Пот Аррисавіе	0.04	0.11	0.03				
	Tata Daewoo Commercial	(Senegal) SARL (formerly Tata	Promoter	Purchase of goods									
	Vehicle Company Limited		Group	or services		Not Applicable	0.07	0.00	0.05				
028	vernicle company Limited	Arrica (Seriegal) S.A.R.L.)	Group	Of Services		Not Applicable	0.07	0.00	0.03				
	Tata Daewoo Commercial		Promoter	Sale of goods or									
		Tata Africa (Cote D'Ivoire) SARL	Group	services		Not Applicable	3.23	13.13	0.00				
023	vernicle company Limited	Tata Africa (Cote D Notre) SAIL	Огоир	3ET VICES		Пот Аррисавіе	3.23	13.13	0.00				
	Tata Daewoo Commercial	Tata Africa Holdings (Ghana)	Promoter	Sale of goods or									
	Vehicle Company Limited	, , ,	Group	services		Not Applicable	2.34	8.35	0.00				
030	vernicle company Limited	Limited	Огоир	3ET VICES		Пот Аррисавіе	2.54	0.33	0.00				
	Tata Daewoo Commercial	TATA Africa Holdings (Kenya)	Promoter	Sale of goods or									
	Vehicle Company Limited		Group	services		Not Applicable	20.17	8.82	20.11				
031	vernicle company Limited	Limited	Огоир	3ET VICES		Пот Аррисавіе	20.17	0.02	20.11				
	Tata Daewoo Commercial	Tata Africa Holdings (SA)	Promoter	Sale of goods or									
	Vehicle Company Limited		Group	services		Not Applicable	3.47	12.84	1.25				
			·			Пот Аррисавіе	3.47	12.04	1.23				
		Tata Africa Holdings (Tanzania)	Promoter	Sale of goods or									
633	Vehicle Company Limited	Limited	Group	services		Not Applicable	0.89	0.00	0.00				
		Tata Africa Services (Nigeria)	Promoter	Sale of goods or									
634	Vehicle Company Limited	Limited	Group	services		Not Applicable	0.25	0.00	0.00				
			_										
	Tata Daewoo Commercial		Promoter	Sale of goods or									
635	Vehicle Company Limited	Tata De Mocambique, Limitada	Group	services		Not Applicable	14.26	0.00	3.15				
	Tata Daewoo Commercial		Promoter	Sale of goods or									
636	Vehicle Company Limited	Tata Uganda Limited	Group	services		Not Applicable	0.54	0.00	0.45				
	Tata Daewoo Commercial		Promoter	Sale of goods or									
637	Vehicle Company Limited		Group	services		Not Applicable	0.16	0.00	0.00				
		Tata International Unitech											
		(Senegal) SARL (formerly Tata	Promoter	Sale of goods or									
	Vehicle Company Limited		Group	services		Not Applicable	0.22	0.00	0.00				
		Tata Africa Holdings (SA)	Promoter	Purchase of goods									
		(Proprietary) Limited	Group	or services		Not Applicable	1.18	0.35	0.64				
		Tata Africa Holdings (SA)	Promoter	Sale of goods or									
	(Proprietary) Limited	(Proprietary) Limited	Group	services		Not Applicable	89.29	28.35	42.88				
	Tata Motors (SA)		Promoter	Sale of goods or									
641	(Proprietary) Limited	Tata De Mocambique, Limitada	Group	services		Not Applicable	1.47	0.00	0.00				
	Tata Motors (SA)		Promoter	Sale of goods or									
	· ·	Tata Zambia Limited	Group	services		Not Applicable	1.97	0.00	0.58				
J	- 1-1-1-1-1							3.00				1	
					Amounts								
					receivable in								
					respect of loans								
	Tata Motors (SA)	Tata Africa Holdings (SA)	Promoter	Any other	and interest								
		(Proprietary) Limited	Group		thereon	Not Applicable	0.00	0.45	0.41				
5.5		11 12 13	12.000	3. 454 53.011			0.00	3. 13	<u> </u>		<u> </u>	l l	

				_										
					Amounts									
					Payable in									
	Tata Motors (SA)	Tata Africa Holdings (SA)	Promoter	Any other	respect of									
644	(Proprietary) Limited	(Proprietary) Limited	Group	transaction	interest	Not Applicable	0.00	0.00	0.00					
					Trade and other									
	Tata Hispano Motors	Tata Hispano Motors		Any other	receivables-									
	Carrocera S.A.	· ·	SUBSIDIARIES	transaction	Amount O/s	Not Applicable	0.00	0.44	0.41					
	Tata Motors (Thailand)						7.07	605 50	570.46					
646	Limited		SUBSIDIARIES	Interest paid		Not Applicable	7.27	605.59	579.46					
	TA 41 D	Jaguar Land Rover Technology												
		and Business Services India		Sale of goods or										
647	Limited (TMLBSL)	Private Limited	SUBSIDIARIES	services		Not Applicable	0.33	0.01	0.00					
	TML Business Services			Sale of goods or										
648	Limited (TMLBSL)	Tata Cummins Private Limited	SUBSIDIARIES	services		Not Applicable	0.01	0.00	0.01					
	·													
		Tata Motors European Technical												
		Centre PLC (Changed from a												
		direct subsidiary of TML to a												
	TML Business Services	WOS of TPEM w.e.f. March 10,		Sale of goods or										
	Limited (TMLBSL)	· ·	SUBSIDIARIES	services		Not Applicable	0.12	0.03	0.05					
043	Limited (TIVIEDSE)	120221	20D3IDIAI(IL3	JCI VICC3		τοι Αρμικανίε	0.12	0.03	3.03	+ +	-	 	 	+
	TML Business Services	Tata Motors Insurance Broking		Sale of goods or										
			SUBSIDIARIES	=		Not Applicable	0.15	0.04	0.15					
		and Advisory Services Limited	SUBSIDIARIES	services		Not Applicable	0.15	0.04	0.15					
	TML Business Services			Sale of goods or										
651	Limited (TMLBSL)	TML Holdings Pte. Limited	SUBSIDIARIES	services		Not Applicable	0.03	0.00	0.00					
					Trade and other									
	TML Business Services	TML CV Mobility Solutions		Any other	receivables-									
652	Limited (TMLBSL)	Limited	SUBSIDIARIES	transaction	Amount O/s	Not Applicable	0.00	0.01	0.02					
	TML Business Services		Promoter	Purchase of goods										
				_		Net Applicable	0.03	0.00	0.03					
653	Limited (TMLBSL)	Tata Communications Limited	Group	or services		Not Applicable	0.02	0.00	0.02					
	TML Business Services	Tata Consultancy Services	Promoter	Purchase of goods										
654	Limited (TMLBSL)	Limited	Group	or services		Not Applicable	10.83	0.00	5.81					
	TML Business Services	Tata Teleservices (Maharashtra)	Promoter	Purchase of goods										
	Limited (TMLBSL)	, , , , , , , , , , , , , , , , , , , ,	Group	or services		Not Applicable	0.01	0.00	0.00					
						Пос Арріїсавіе	0.01	0.00	0.00					
	TML Business Services		Promoter	Sale of goods or										
656	Limited (TMLBSL)	Tata Business Hub Limited	Group	services		Not Applicable	0.17	3.38	0.03					
	TML Business Services	Tata Precision Industries (India)	Promoter									corporate	Short	Business
	Limited (TMLBSL)	` '	Group	Interest received		Not Applicable	0.21	4.01	4.22			deposit 11.15%		
							5.21					11.13/0	onsecured	р 5 5 5
	TML Business Services		Promoter	Sale of goods or				_						
658	Limited (TMLBSL)	Tata Steel Limited	Group	services		Not Applicable	0.01	0.00	0.00				 	ļ
	TML Business Services	Tata Steel Downstream Products	Promoter	Sale of goods or										
	Limited (TMLBSL)		Group	services		Not Applicable	0.01	0.00	0.01]		
	TML Business Services			Sale of goods or		11 -								
			Promoter	_		Not Applicable	0.04	0.00	0.00					
660	Limited (TMLBSL)	Titan Company Limited	Group	services		Not Applicable	0.01	0.00	0.00	+				
					Trade and other									
	TN41 D ' C '			 	Trade and other									
		·	Promoter	Any other	receivables-									
661	Limited (TMLBSL)	Limited	Group	transaction	Amount O/s	Not Applicable	0.00	0.12	0.00					
					Accounts									
		PT Tata Consultancy Services		Any other	payable-									
662	PT Tata Motors Indonesia	Indonesia	SUBSIDIARIES	transaction	Amount O/s	Not Applicable	0.00	1.04	1.04					
	Broking and Advisory		Promoter	Purchase of goods										
	Services Limited			or services		Not Applicable	0.06	0.00	0.00					
003	Jei Vices Lillilleu	rata Communications Limited	Group	OI SELVICES	<u> </u>	INOT Applicable	0.00	0.00	0.00			<u> </u>	<u> </u>	<u> </u>

							1				1			
		·	Promoter	Purchase of goods										
	Services Limited	Limited	Group	or services			Not Applicable	0.59	0.47	0.00				
	Tata Motors Insurance													
	Broking and Advisory			Purchase of goods										
		Tata Teleservices Limited	Group	or services			Not Applicable	0.02	0.00	0.00				
	Tata Motors Insurance		_											
		· · ·		Purchase of goods										
		Limited	Group	or services			Not Applicable	0.12	0.03	0.00				
	Tata Motors Insurance	Tata AIC Caranal Income	D	Donales es est es este										
				Purchase of goods			Niet Asselle	0.00	0.00	0.00				
	Services Limited Tata Motors Insurance	Company Limited	Group	or services			Not Applicable	0.00	0.00	0.00				
		Tata AIG General Insurance	Promoter	Sale of goods or										
	= :		Group	services			Not Applicable	23.80	0.29	2.00				
	Tata Motors Insurance	Company Limited	Огоир	SELVICES			Not Applicable	23.80	0.23	2.00				
		Tata AIA Life Insurance Company	Promoter	Sale of goods or										
	•		Group	services			Not Applicable	0.39	0.12	0.06				
				Purchase of goods			22.4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	3.33	J.12	3.55			 	+ -
	Tata Motors European Technical Centre PLC			_			Not Applicable	0.21	0.09	0.08				
6/0	Jaguar Land Rover	rata Limiteu	Group	or services			Not Applicable	0.21	0.09	0.08			+ +	
	Technology and Business													
	Services India Private													
	Limited (Name changed				Accounts									
	from JT Special Vehicles		Promoter	Any other	payable-									
	· · · · · · · · · · · · · · · · · · ·		Group	transaction	Amount O/s		Not Applicable	0.00	0.03	0.00				
<u> </u>				Sale of goods or	7 37 3		Approved by Audit	0.00	0.00	0.00				
672	Tata Motors Limited			_				0.06	0.01	0.00				
6/2	rata Motors Limited		Group Key	services		0.30	Committee	0.06	0.01	0.00			+	
			management											
			personnel of											
673	Tata Motors Limited		entity or parent	Remuneration			Not Applicable	3.42	0.00	0.00				
070			Key					31.12	0.00	0.00				
			management											
			personnel of											
674	Tata Motors Limited	Mr. P B Balaji	entity or parent	Remuneration			Not Applicable	11.52	0.00	0.00				
			Key											
			management											
			personnel of											
675 J	ILR Automotive Plc.		entity or parent	Remuneration			Not Applicable	0.10	0.00	0.00				
			Key											
			management											
			personnel of						[[
676 J	ILR Automotive Plc.	Mr. Thierry Bolloré	entity or parent	Remuneration			Not Applicable	16.30	0.00	0.00			 	
			Key											
			management											
[[[[]]	II.D. Automotive Die		personnel of	Dominoretie:			Not Applies bla	0.10	0.00	0.00				
6//J	ILR Automotive Plc.		entity or parent Key	kemuneration			Not Applicable	0.10	0.00	0.00				
			management											
			personnel of											
678	ILR Automotive Plc.		entity or parent	Remuneration			Not Applicable	0.38	0.00	0.00				
	value of transaction during		chick of parent				- Tot Applicable	105450.57	3.00	0.00	<u> </u>	<u> </u>	! !	
· Jtai \	- a.ac or cranbaction daring	2]	1		I	100-100.07						