



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

TATA MOTORS LIMITED

Bombay House 24 Homi Mody Street Mumbai 400 001
Tel 91 22 6665 8282 Fax 91 22 6665 7799
www.tatamotors.com CIN L28920MH1945PLC004520

Related party Transactions for Half year and six months ended September 30, 2022

Amt in Rs. crs

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Tata Motors Limited	Fiat India Automobiles Private Limited	Joint Operations		Interest received		1.40	Approved by Audit Committee	0.15	0.00	0.00									
2	Tata Motors Limited	Jaguar Land Rover Technology and Business Services India Private Limited	SUBSIDIARIES		Interest received		0.02	Approved by Audit Committee	0.02	0.00	0.00									
3	Tata Motors Limited	Tata Hispano Motors Carrocera S.A.	SUBSIDIARIES		Any other transaction	Amounts receivable in respect of loans and interest thereon		Not Applicable	0.00	560.80	560.90					Loan	0.00%	Immediate	Unsecured	Business Purpose
4	Tata Motors Limited	Tata Hispano Motors Carroceries Maghreb SA	SUBSIDIARIES		Any other transaction	Amounts receivable in respect of loans and interest thereon		Not Applicable	0.00	58.39	58.39					Loan	0.00%	Immediate	Unsecured	Business Purpose

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

447	Tata Technologies S.R.L.	Tata Technologies Nordics AB	SUBSIDIARIES	Sale of goods or services			Not Applicable	0.51	0.00	0.49								
448	Tata Technologies S.R.L.	Tata Technologies Europe Limited	SUBSIDIARIES	Sale of goods or services			Not Applicable	9.89	11.14	6.83								
449	Tata Technologies S.R.L.	Tata Technologies Limited	SUBSIDIARIES	Sale of goods or services			Not Applicable	0.00	0.03	0.03								
450	Tata Technologies S.R.L.	Tata Technologies Pte Limited	SUBSIDIARIES	Sale of goods or services			Not Applicable	2.18	0.63	2.96								
451	Tata Technologies Nordics AB	Tata Technologies S.R.L.	SUBSIDIARIES	Purchase of goods or services			Not Applicable	0.51	0.00	0.49								
452	Tata Technologies Nordics AB	Tata Technologies Europe Limited	SUBSIDIARIES	Sale of goods or services			Not Applicable	6.72	2.86	0.90								
453	Tata Technologies Nordics AB	Tata Technologies Limited	SUBSIDIARIES	Purchase of goods or services			Not Applicable	10.02	9.45	14.50								
454	Tata Technologies Nordics AB	Tata Technologies Pte Limited	SUBSIDIARIES	Sale of goods or services			Not Applicable	2.28	0.27	0.87								
455	Tata Manufacturing Technologies (Shanghai) Co. Ltd	Tata Technologies Europe Limited	SUBSIDIARIES	Purchase of goods or services			Not Applicable	0.55	2.63	2.49								
456	Tata Manufacturing Technologies (Shanghai) Co. Ltd	Tata Technologies Europe Limited	SUBSIDIARIES	Sale of goods or services			Not Applicable	33.97	0.53	23.39								
457	Tata Manufacturing Technologies (Shanghai) Co. Ltd	Tata Technologies Limited	SUBSIDIARIES	Purchase of goods or services			Not Applicable	2.51	7.08	7.86								
458	Tata Manufacturing Technologies (Shanghai) Co. Ltd	Tata Technologies Limited	SUBSIDIARIES	Sale of goods or services			Not Applicable	0.86	0.46	0.53								
459	Tata Manufacturing Technologies (Shanghai) Co. Ltd	Tata Technologies Pte Limited	SUBSIDIARIES	Sale of goods or services			Not Applicable	6.85	1.37	7.42								
460	Tata Manufacturing Technologies (Shanghai) Co. Ltd	Tata Technologies Inc	SUBSIDIARIES	Purchase of goods or services			Not Applicable	0.03	0.22	0.02								
461	Technologies (Shanghai) Co. Ltd	Tata Technologies Inc	SUBSIDIARIES	Sale of goods or services			Not Applicable	0.26	0.04	0.00								
462	Tata Technologies Europe Limited	Tata Technologies S.R.L.	SUBSIDIARIES	Purchase of goods or services			Not Applicable	9.89	11.14	6.83								
463	Tata Technologies Europe Limited	Tata Technologies Nordics AB	SUBSIDIARIES	Purchase of goods or services			Not Applicable	6.72	4.70	0.90								
464	Tata Technologies Europe Limited	Tata Manufacturing Technologies (Shanghai) Co. Ltd	SUBSIDIARIES	Purchase of goods or services			Not Applicable	33.97	4.27	29.31								
465	Tata Technologies Europe Limited	Tata Manufacturing Technologies (Shanghai) Co. Ltd	SUBSIDIARIES	Sale of goods or services			Not Applicable	0.55	2.59	2.45								
466	Tata Technologies Europe Limited	Tata Technologies Limited	SUBSIDIARIES	Sale of goods or services			Not Applicable	0.33	0.37	0.19								
467	Tata Technologies Europe Limited	Tata Technologies Limited	SUBSIDIARIES	Purchase of goods or services			Not Applicable	200.61	86.85	82.43								
468	Tata Technologies Europe Limited	Tata Technologies Pte Limited	SUBSIDIARIES	Purchase of goods or services			Not Applicable	2.21	0.49	0.04								
469	Tata Technologies Europe Limited	Tata Technologies Pte Limited	SUBSIDIARIES	Sale of goods or services			Not Applicable	40.91	6.31	27.04								

470	Tata Technologies Europe Limited	Tata Technologies Inc	SUBSIDIARIES	Sale of goods or services			Not Applicable	3.33	1.82	1.68								
471	Tata Technologies Europe Limited	Tata Technologies Inc	SUBSIDIARIES	Purchase of goods or services			Not Applicable	0.22	0.09	0.89								
472	Tata Technologies Pte Limited	Tata Technologies S.R.L.	SUBSIDIARIES	Purchase of goods or services			Not Applicable	2.18	0.63	2.96								
473	Tata Technologies Pte Limited	Tata Technologies Nordics AB	SUBSIDIARIES	Purchase of goods or services			Not Applicable	2.28	0.56	0.87								
474	Tata Technologies Pte Limited	Tata Manufacturing Technologies (Shanghai) Co. Ltd	SUBSIDIARIES	Purchase of goods or services			Not Applicable	6.85	1.37	7.42								
475	Tata Technologies Pte Limited	Tata Technologies Europe Limited	SUBSIDIARIES	Purchase of goods or services			Not Applicable	40.91	8.74	30.90								
476	Tata Technologies Pte Limited	Tata Technologies Europe Limited	SUBSIDIARIES	Sale of goods or services			Not Applicable	2.21	1.78	0.04								
477	Tata Technologies Pte Limited	Tata Technologies Limited	SUBSIDIARIES	Purchase of goods or services			Not Applicable	48.95	24.92	29.72								
478	Tata Technologies Pte Limited	Tata Technologies Inc	SUBSIDIARIES	Purchase of goods or services			Not Applicable	0.36	0.37	0.69								
479	Tata Technologies Thailand Limited	Tata Technologies Limited	SUBSIDIARIES	Purchase of goods or services			Not Applicable	1.23	12.63	13.59								
480	Tata Technologies Inc	Tata Manufacturing Technologies (Shanghai) Co. Ltd	SUBSIDIARIES	Purchase of goods or services			Not Applicable	0.26	0.04	0.00								
481	Tata Technologies Inc	Tata Manufacturing Technologies (Shanghai) Co. Ltd	SUBSIDIARIES	Sale of goods or services			Not Applicable	0.03	0.22	0.02								
482	Tata Technologies Inc	Tata Technologies Europe Limited	SUBSIDIARIES	Purchase of goods or services			Not Applicable	3.33	1.99	1.80								
483	Tata Technologies Inc	Tata Technologies Europe Limited	SUBSIDIARIES	Sale of goods or services			Not Applicable	0.22	0.20	0.83								
484	Tata Technologies Inc	Tata Technologies Limited	SUBSIDIARIES	Purchase of goods or services			Not Applicable	109.64	36.60	33.34								
485	Tata Technologies Inc	Tata Technologies Limited	SUBSIDIARIES	Sale of goods or services			Not Applicable	0.90	0.44	1.85								
486	Tata Technologies Inc	Tata Technologies Pte Limited	SUBSIDIARIES	Sale of goods or services			Not Applicable	0.36	0.04	0.24								
487	Tata Technologies Inc	Tata Technologies S.R.L.	SUBSIDIARIES	Purchase of goods or services			Not Applicable	28.65	8.93	8.90								
488	Tata Technologies S.R.L.	Tata Technologies Inc	SUBSIDIARIES	Sale of goods or services			Not Applicable	28.65	8.93	8.90								
489	Tata Technologies Europe Limited	Tata Consultancy Services Limited	Promoter Group	Sale of goods or services			Not Applicable	7.17	0.60	5.02								
490	Tata Technologies Inc	Tata Consultancy Services Limited	Promoter Group	Sale of goods or services			Not Applicable	35.97	23.70	25.59								
491	Tata Technologies Inc	Tata Consultancy Services Limited	Promoter Group	Purchase of goods or services			Not Applicable	2.94	0.00	2.61								
492	Tata Technologies Limited	Tata Consultancy Services Limited	Promoter Group	Sale of goods or services			Not Applicable	2.21	0.88	0.90								
493	Tata Technologies Limited	Tata Sons Private Limited	Promoter Group	Purchase of goods or services			Not Applicable	1.12	2.62	3.74								

494	Tata Technologies Inc	Tata Sons Private Limited	Promoter Group	Purchase of goods or services			Not Applicable	1.01	1.92	2.97								
495	Tata Technologies Europe Limited	Tata Sons Private Limited	Promoter Group	Purchase of goods or services			Not Applicable	1.83	2.75	4.49								
496	Tata Technologies Pte Limited	Tata Sons Private Limited	Promoter Group	Purchase of goods or services			Not Applicable	0.51	0.38	0.90								
497	Tata Manufacturing Soutions	Tata Sons Private Limited	Promoter Group	Purchase of goods or services			Not Applicable	0.22	0.00	0.00								
498	Tata Technologies Thailand Limited	Tata Sons Private Limited	Promoter Group	Purchase of goods or services			Not Applicable	0.00	0.00	0.00								
499	Tata Technologies Thailand Limited	Tata Motors Thailand Limited	SUBSIDIARIES	Sale of goods or services			Not Applicable	0.13	0.04	0.02								
500	Tata Technologies Pte Limited	Tata Motors European Technical Centre Plc.	SUBSIDIARIES	Sale of goods or services			Not Applicable	0.04	0.00	0.04								
501	Tata Technologies Pte Limited	Tata Daewoo Commercial Vehicle Co. Ltd	SUBSIDIARIES	Sale of goods or services			Not Applicable	6.83	0.72	0.71								
502	Tata Technologies Limited	Tata Autocom GY Batteries	Associates	Sale of goods or services			Not Applicable	0.04	0.00	0.00								
503	Tata Technologies Limited	Fiat India Automobiles Pvt Ltd	Joint Ventures	Sale of goods or services			Not Applicable	0.00	0.00	0.59								
504	Tata Technologies Limited	TML Buisness Services Limited	SUBSIDIARIES	Sale of goods or services			Not Applicable	1.18	1.52	1.26								
505	Tata Technologies Limited	Tata Marcopolo Motors Ltd	SUBSIDIARIES	Sale of goods or services			Not Applicable	2.29	2.49	2.40								
506	Tata Technologies Limited	Tata Motors Finance Limited	SUBSIDIARIES	Sale of goods or services			Not Applicable	2.08	0.34	0.41								
507	Tata Technologies Limited	Tata Motors (SA) Pty	SUBSIDIARIES	Sale of goods or services			Not Applicable	0.14	0.00	0.13								
508	Tata Technologies Limited	PT Tata Motor Indonesia	SUBSIDIARIES	Sale of goods or services			Not Applicable	0.49	0.33	0.72								
509	Tata Technologies Limited	Tata Motors Finance solutions	SUBSIDIARIES	Sale of goods or services			Not Applicable	0.52	0.09	0.10								
510	Tata Technologies Limited	Tata Capital Financial Services Limited	Promoter Group	Sale of goods or services			Not Applicable	1.73	0.42	0.13								
511	Tata Technologies Limited	Air India Limited	Promoter Group	Sale of goods or services			Not Applicable	0.97	0.00	0.67								
512	Tata Technologies Limited	Tata Elxsi Limited	Promoter Group	Sale of goods or services			Not Applicable	7.53	2.28	5.53								
513	Tata Technologies Limited	Tata Elxsi Limited	Promoter Group	Purchase of goods or services			Not Applicable	0.04	0.15	0.01								
514	Tata Technologies Limited	Tata International West Asia DMCC	Promoter Group	Purchase of goods or services			Not Applicable	0.02	0.40	0.24								
515	Tata Technologies Limited	Tata Capital Housing Finance Limited	Promoter Group	Sale of goods or services			Not Applicable	0.39	0.07	0.17								
516	Tata Technologies Pte Limited	Tata International Vietnam Company Limited	Promoter Group	Purchase of goods or services			Not Applicable	0.59	0.07	0.09								
517	Tata Technologies Limited	Tata AIG General Insurance Company Limited	Promoter Group	Purchase of goods or services			Not Applicable	0.02	0.00	0.02								
518	Tata Technologies Limited	Tata Cleantech Capital Limited	Promoter Group	Sale of goods or services			Not Applicable	0.06	0.01	0.02								

543	Tata Motors Finance Limited	TMF Holdings Limited	SUBSIDIARIES	Any other transaction	guarantee commission		Not Applicable	0.36	0.37	0.01								
544	Tata Motors Finance Limited	TMF Holdings Limited	SUBSIDIARIES	Any other transaction	Payment of rent		Not Applicable	1.84	0.09	0.00								
545	Tata Motors Finance Limited	TMF Holdings Limited	SUBSIDIARIES	Any other transaction	Share Capital including		Not Applicable	300.36	0.00	0.00								
546	Tata Motors Finance Limited	Tata Motors Finance Solutions Limited	SUBSIDIARIES	Purchase of goods or services			Not Applicable	28.71	72.69	44.58								
547	Tata Motors Finance Limited	TML Bussiness Services limited	SUBSIDIARIES	Any other transaction	Availing of delivery services		Not Applicable	0.11	0.02	0.11								
548	Tata Motors Finance Limited	TML Bussiness Services limited	SUBSIDIARIES	Any other transaction	control testing services		Not Applicable	0.11	0.14	0.11								
549	Tata Motors Finance Limited	Tata Motors Insurance Broking Services Limited	SUBSIDIARIES	Sale of goods or services			Not Applicable	0.14	0.00	0.03								
550	Tata Motors Finance Limited	Tata Sons Private Limited	Promoter Group	Any other transaction	payable-Amount O/s		Not Applicable	0.00	0.10	0.00								
551	Tata Motors Finance Limited	Tata Capital Financial Services Limited	Promoter Group	Sale of goods or services			Not Applicable	1.26	0.22	0.24								
552	Tata Motors Finance Limited	Tata capital housing finance limited	Promoter Group	Sale of goods or services			Not Applicable	0.40	0.00	0.10								
553	Tata Motors Finance Limited	Tata Teleservices limited	Promoter Group	Purchase of goods or services			Not Applicable	0.00	0.00	0.00								
554	Tata Motors Finance Limited	Tata Teleservices (Maharashtra) limited	Promoter Group	Any other transaction	payable-Amount O/s		Not Applicable	0.00	0.06	0.06								
555	Tata Motors Finance Limited	Tata AIG General Insurance Company Limited	Promoter Group	Sale of goods or services			Not Applicable	26.66	0.02	23.72								
556	Tata Motors Finance Limited	Tata AIG General Insurance Company Limited	Promoter Group	Any other transaction	Insurance premium paid		Not Applicable	0.00	0.00	0.00								
557	Tata Motors Finance Limited	Tata Communications Limited	Promoter Group	Purchase of goods or services			Not Applicable	0.92	0.02	0.01								
558	Tata Motors Finance Limited	Tata Consultancy Services Limited	Promoter Group	Purchase of goods or services			Not Applicable	6.41	1.08	4.55								
559	Tata Motors Finance Limited	Tata International Limited	Promoter Group	Any other transaction	Dividend Income		Not Applicable	0.48	0.00	0.00								
560	Tata Motors Finance Limited	TMF Holdings Limited	SUBSIDIARIES	Interest received			Not Applicable	0.01	0.00	0.00								
561	Tata Motors Finance Limited	TMF Holdings Limited	SUBSIDIARIES	Interest paid			Not Applicable	29.15	31.00	19.47								
562	Tata Motors Finance Limited	TMF Holdings Limited	SUBSIDIARIES	Interest paid			Not Applicable	18.94	0.00	0.00								
563	Tata Motors Finance Limited	TMF Holdings Limited	SUBSIDIARIES	Any other transaction	Inter Corporate Deposit Given		Not Applicable	5.00	0.00	0.00								
564	Tata Motors Finance Limited	TMF Holdings Limited	SUBSIDIARIES	Any other transaction	Deposit repayment		Not Applicable	5.00	0.00	0.00								
565	Tata Motors Finance Limited	TMF Holdings Limited	SUBSIDIARIES	Any other transaction	Inter-corporate deposit taken		Not Applicable	800.00	0.00	800.00								
566	Tata Motors Finance Limited	TMF Holdings Limited	SUBSIDIARIES	Any other transaction	Inter-corporate deposit taken		Not Applicable	800.00	0.00	0.00								

