

TCS/REG23/20/SE/2022-23

April 26, 2022

National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai - 400051 Symbol - TCS BSE Limited P. J. Towers, Dalal Street, Mumbai - 400001 Scrip Code No. 532540

Dear Sirs,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sirs,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions and balances for the half year ended March 31, 2022.

This is for your information and records.

Thanking you,

Yours faithfully, For **Tata Consultancy Services Limited**

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Pradeep Manohar Gaitonde Company Secretary

Encl: As above

TATA CONSULTANCY SERVICES

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	Details of the party (listed entity /subsidi	iary)	Details of the co	ounter	party	. Type of related party	Value of the related party transaction as	Value transac			as a result of	In case any financial indebt make or give loans, inter- advances or inv	orporate de			ls of the lo	ans, inter-corporate deposits	s, advances or	investments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during report perio	ting	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	Tata Consultancy Services Limited		Tata Sons Private Limited		Holding Company	Revenue	20		20										
2	Tata Consultancy Services Limited		Tata SIA Airlines Limited		Subsidiaries of Ultimate	Revenue	15	i	15										
3	Tata Consultancy Services Limited		Infiniti Retail Limited		Holding Company Subsidiaries of Ultimate	Revenue	69	,	69										
4	Tata Consultancy Services Limited		Tata Advanced Systems Limited	+	Holding Company Subsidiaries of Ultimate	Revenue	3		3										
					Holding Company														
5	Tata Consultancy Services Limited		Tata Capital Limited		Subsidiaries of Ultimate Holding Company	Revenue	20		20										
6	Tata Consultancy Services Limited		Tata Capital Financial Services Limited		Subsidiaries of Ultimate Holding Company	Revenue	9	1	9										
7	Tata Consultancy Services Limited		Tata Capital Housing Finance Limited		Subsidiaries of Ultimate	Revenue	3	1	3										
8	Tata Consultancy Services Limited		Tata Housing Development Company		Holding Company Subsidiaries of Ultimate	Revenue	3		3										
9	Tata Consultancy Services Limited		Limited Tata Value Homes Limited	+	Holding Company Subsidiaries of Ultimate	Revenue	2	!	2										
	Tata Consultancy Services Limited		Tata Realty and Infrastructure Limited	-	Holding Company Subsidiaries of Ultimate	Revenue	,	,	2										
					Holding Company				-										
11	Tata Consultancy Services Limited		Tata Autocomp Systems Limited		Subsidiaries of Ultimate Holding Company	Revenue	1		1										
12	Tata Consultancy Services Limited		Tata International Limited		Subsidiaries of Ultimate Holding Company	Revenue	23	3	23										
13	Tata Consultancy Services Limited		Tata Uganda Limited		Subsidiaries of Ultimate	Revenue	5	,	5										
14	Tata Consultancy Services Limited		Tata Teleservices Limited		Holding Company Subsidiaries of Ultimate	Revenue	21		21										
15	Tata Consultancy Services Limited		Tata Teleservices (Maharashtra) Limited		Holding Company Subsidiaries of Ultimate	Revenue	5	;	5										
16	Tata Consultancy Services Limited		Tata Communications Limited		Holding Company Subsidiaries of Ultimate	Revenue	30	1	30										
					Holding Company		30		30										
17	Tata Consultancy Services Limited		Tata Communications (America) Inc.		Subsidiaries of Ultimate Holding Company	Revenue	2	2	2										
18	Tata Consultancy Services Limited		Tata Digital Private Limited		Subsidiaries of Ultimate Holding Company	Revenue	143	1	143										
19	Tata Consultancy Services Limited		AirAsia (India) Limited		Subsidiaries of Ultimate Holding Company	Revenue	4	ı	4										
20	Tata Consultancy Services Limited		Tata AIG General Insurance Company		Subsidiaries of Ultimate	Revenue	12		12										
21	Tata Consultancy Services Limited		Limited Tata Electronics Private Limited		Holding Company Subsidiaries of Ultimate	Revenue	3	1	3										
22	Tata Consultancy Services Limited		Tata Medical and Diagnostics Limited		Holding Company Subsidiaries of Ultimate	Revenue			3										
					Holding Company Subsidiaries of Ultimate		21		24										
	Tata Consultancy Services Limited		Tata Business Hub Limited		Holding Company	Revenue	21		21										
24	Tata Consultancy Services Limited		Air India Limited		Subsidiaries of Ultimate Holding Company	Revenue	2	2	2										
25	Tata Consultancy Services Limited		Tata Chemicals Limited		Associates of Holding Company and their subsidiaries	Revenue	4	ŀ	4										
26	Tata Consultancy Convices Limited		Rallis India Limited	-		Revenue	ļ .		2										
20	Tata Consultancy Services Limited		Rains inula cirriceu		Associates of Holding Company and their subsidiaries	Revenue			2										
27	Tata Consultancy Services Limited		Tata Chemicals Magadi Limited		Associates of Holding Company	Revenue	1		1										
					and their subsidiaries														
28	Tata Consultancy Services Limited		Tata Consumer Products Limited		Associates of Holding Company and their subsidiaries	Revenue	15	,	15										
						_													
29	Tata Consultancy Services Limited		Tata Consumer Products GB Ltd.		Associates of Holding Company and their subsidiaries	Revenue	7		7										
30	Tata Consultancy Services Limited		Tata Coffee Ltd.		Associates of Holding Company	Revenue	1		1										
	, , , , , , , , , , , , , , , , , , , ,				and their subsidiaries														
31	Tata Consultancy Services Limited		Tata Motors Limited		Associates of Holding Company	Revenue	71		71										
					and their subsidiaries														
32	Tata Consultancy Services Limited		TML Business Services Limited		Associates of Holding Company and their subsidiaries	Revenue	7	'	7										
22	Tata Consultancy Services Limited		Tata Motors Insurance Broking and Advisor		Associates of Holding Company	Pavanua	1		1										
"	Israelancy Scrattes Limited		Services Limited	1	and their subsidiaries		'		1										
34	Tata Consultancy Services Limited		Jaguar Land Rover Limited	+	Associates of Holding Company	Revenue	766	1	766										
					and their subsidiaries														
35	Tata Consultancy Services Limited		Jaguar Land Rover North America LLC		Associates of Holding Company and their subsidiaries	Revenue	2	2	2										
	Tata Consultancy Condend Limited		logues Land Dover Clausting and	1		Payanya	32		32										
36	Tata Consultancy Services Limited		Jaguar Land Rover Slovakia s.r.o		Associates of Holding Company and their subsidiaries	nevenue	32	1	32										
37	Tata Consultancy Services Limited		Tata Technologies Inc.	+	Associates of Holding Company	Revenue	12		12										
					and their subsidiaries														
		-												-					

											_	•		undertaken.			
	Details of the party (listed entity /subsi entering into the transaction	diary)	Details of the co	unter	party	. Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate d		Details of the loans, inter-corporate deposits, advances or investments			· investments
S. No	Name	PAN	l Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure Secured/ unsecured	
38	Tata Consultancy Services Limited		Tata Motors Finance Limited		Associates of Holding Company and their subsidiaries	Revenue	7		7								
39	Tata Consultancy Services Limited		Tata Steel Limited		Associates of Holding Company and their subsidiaries	Revenue	50	5	60								
40	Tata Consultancy Services Limited		Tata Steel UK Limited		Associates of Holding Company and their subsidiaries	Revenue	90	9	10								
41	Tata Consultancy Services Limited		The Indian Hotels Company Limited		Associates of Holding Company and their subsidiaries	Revenue	13	1	.3								
42	Tata Consultancy Services Limited		Roots Corporation Limited		Associates of Holding Company and their subsidiaries	Revenue	2		2								
43	Tata Consultancy Services Limited		The Tata Power Company Limited		Associates of Holding Company and their subsidiaries	Revenue	2		2								
44	Tata Consultancy Services Limited		Maithon Power Limited		Associates of Holding Company	Revenue	-1		1								_
45	Tata Consultancy Services Limited		Trent Limited		and their subsidiaries Associates of Holding Company	Revenue	6		6								
	·				and their subsidiaries												
46	Tata Consultancy Services Limited		Voltas Limited		Associates of Holding Company and their subsidiaries	Revenue	7		7								
47	Tata Consultancy Services Limited		Titan Company Limited		Associates of Holding Company and their subsidiaries	Revenue	4		4								
48	Tata Consultancy Services Limited		Tata Projects Limited		Associates of Holding Company and their subsidiaries	Revenue	7		7								
49	Tata Consultancy Services Limited		TP Western Odisha Distribution Limited		Associates of Holding Company and their subsidiaries	Revenue	1		1								
50	Tata Consultancy Services Limited		TP Southern Odisha Distribution Limited		Associates of Holding Company and their subsidiaries	Revenue	3		3								
51	Tata Consultancy Services Limited		Tata AIA Life Insurance Company Limited		Joint Ventures of Holding Company and their subsidiaries	Revenue	10	1	.0								
52	Tata Consultancy Services Limited		Tata Play Limited		Joint Ventures of Holding Company and their subsidiaries	Revenue	28	2	18								
53	Tata Consultancy Services Limited		Tata Play Broadband Private Limited		Joint Ventures of Holding Company and their subsidiaries	Revenue	4		4								
54	Tata Consultancy Services Limited	+	Tata Consultancy Services France	-	Subsidiaries of TCS	Revenue	Not applicable	53	4								+
	Tata Consultancy Services Limited		APTOnline Limited		Subsidiaries of TCS	Revenue	12		.2								
	Tata Consultancy Services Limited		C-Edge Technologies Limited		Subsidiaries of TCS	Revenue	7		7								
	Tata Consultancy Services Limited		Diligenta Limited		Subsidiaries of TCS	Revenue	Not applicable	48	5								1
58	Tata Consultancy Services Limited		MP Online Limited		Subsidiaries of TCS	Revenue	2		2								
	Tata Consultancy Services Limited		PT Tata Consultancy Services Indonesia		Subsidiaries of TCS	Revenue	Not applicable	1	1								1
	Tata Consultancy Services Limited		Tata America International Corporation		Subsidiaries of TCS	Revenue	Not applicable	5									
	Tata Consultancy Services Limited		Tata Consultancy Services (China) Co., Ltd.		Subsidiaries of TCS	Revenue	43										_
	Tata Consultancy Services Limited	-	Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	Revenue	Not applicable	3	1								
63	Tata Consultancy Services Limited		Tata Consultancy Services (South Africa)		Subsidiaries of TCS	Revenue	Not applicable	37	'8								+
64	Tata Consultancy Services Limited		(PTY) Ltd. Tata Consultancy Services (Thailand) Limited		Subsidiaries of TCS	Revenue	Not applicable	1	.9								
	Tata Consultancy Services Limited		Tata Consultancy Services Argentina S.A.		Subsidiaries of TCS	Revenue	Not applicable		4								
	Tata Consultancy Services Limited Tata Consultancy Services Limited		Tata Consultancy Services Asia Pacific Pte Ltd. Tata Consultancy Services Belgium		Subsidiaries of TCS Subsidiaries of TCS	Revenue	Not applicable Not applicable	71									
				_													+
	Tata Consultancy Services Limited	+	Tata Consultancy Services Canada Inc.	+	Subsidiaries of TCS	Revenue	Not applicable	151	0				+	 	_		+
	Tata Consultancy Services Limited Tata Consultancy Services Limited	+	Tata Consultancy Services Chile S.A. Tata Consultancy Services De Espana S.A.		Subsidiaries of TCS Subsidiaries of TCS	Revenue Revenue	Not applicable Not applicable	4	8								+
71	Tata Consultancy Services Limited	\dagger	Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Revenue	Not applicable	7	'1								
72	Tata Consultancy Services Limited		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Revenue	Not applicable	150	19								
	Tata Consultancy Services Limited		Tata Consultancy Services Do Brasil Ltda		Subsidiaries of TCS	Revenue	Not applicable		.9								
	Tata Consultancy Services Limited Tata Consultancy Services Limited	-	Tata Consultancy Services Luxembourg S.A. Tata Consultancy Services Malaysia Sdn Bhd		Subsidiaries of TCS Subsidiaries of TCS	Revenue	Not applicable Not applicable	26	11								
	Tata Consultancy Services Limited Tata Consultancy Services Limited	+	Tata Consultancy Services Malaysia Son Bro Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Revenue	Not applicable	150									
	Tata Consultancy Services Limited	+	Tata Consultancy Services Osterreich GmbH		Subsidiaries of TCS	Revenue	Not applicable		.3								+
!	<u> </u>		<u> </u>	L	1	<u> </u>			1	1		1	1		1		1

Rs crore)

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	Details of the party (listed entity /subsid entering into the transaction	liary)	Details of the c	counter	party	. Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate de			ls of the lo	ans, inter-corporate deposits,	, advances or	investments
S. No	Name	PAN	I Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
78 Ta	ita Consultancy Services Limited		Tata Consultancy Services (Portugal) Unipessoal, Limitada		Subsidiaries of TCS	Revenue	Not applicable	1	3									
79 Ta	ita Consultancy Services Limited		Tata Consultancy Services Qatar L.L.C.		Subsidiaries of TCS	Revenue	Not applicable	1	1									
	ita Consultancy Services Limited		Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Revenue	Not applicable	1092	2									
	ita Consultancy Services Limited		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Revenue	Not applicable	1174										
00.7			TATASOLUTION CENTER S.A.		0.1.11.1.5700													
	ita Consultancy Services Limited ita Consultancy Services Limited		TCS Financial Solutions Australia Pty Limiter	d	Subsidiaries of TCS Subsidiaries of TCS	Revenue Revenue	Not applicable Not applicable	22	1									
05 10	and consultancy services enriced		res interior solutions rustration by Emilian	<u> </u>	Substituties of Tes	The vertice	140t applicable		1									
	ita Consultancy Services Limited		TCS Italia s.r.l.		Subsidiaries of TCS	Revenue	Not applicable	80										
	ita Consultancy Services Limited		TCS Solution Center S.A.		Subsidiaries of TCS	Revenue	Not applicable	16	5									
	ita Consultancy Services Limited		TCS Uruguay S.A.		Subsidiaries of TCS	Revenue	Not applicable	1	1									
	ita Consultancy Services Limited	-	TCS e-Serve International Limited	_	Subsidiaries of TCS	Revenue	Not applicable	-154										
	ita Consultancy Services Limited	-	Tata Consultancy Services Japan, Ltd.	_	Subsidiaries of TCS	Revenue	529											
	ita Consultancy Services Limited Ita Consultancy Services Limited	-	Tata Consultancy Services Saudi Arabia Tata Consultancy Services Ireland Limited		Subsidiaries of TCS Subsidiaries of TCS	Revenue Revenue	Not applicable Not applicable	171										
90 16	ita consultancy services cliniteu		Tata Consultancy Services Ireland Limited		Subsidiaries of TC3	Revenue	Not applicable	"	1									
91 Ta	ita Consultancy Services Limited		TCS Technology Solutions AG		Subsidiaries of TCS	Revenue	Not applicable	15	5									
	ita Consultancy Services Limited		Infiniti Retail Limited		Subsidiaries of Ultimate	Purchases of goods and services	1	. 1	1									
					Holding Company	(including reimbursements and												
						cost recovery)												
93 Ta	ta Consultancy Services Limited		Tata Capital Financial Services Limited		Subsidiaries of Ultimate	Purchases of goods and services	2	2	2									
			1		Holding Company	(including reimbursements and			1									
						cost recovery)												
94 75	ita Consultancy Services Limited	+	Tata Teleservices Limited	+	Subsidiaries of Ultimate	Purchases of goods and services	1	 										
54 16	ita consultancy services cirriteu		Tata Teleservices Limited		Holding Company	(including reimbursements and	1 "	1	1									
					riolang company	cost recovery)												
						,,												
95 Ta	ita Consultancy Services Limited		Tata Teleservices (Maharashtra) Limited		Subsidiaries of Ultimate	Purchases of goods and services	2		2									
	•		i i		Holding Company	(including reimbursements and												
						cost recovery)												
96 Ta	ita Consultancy Services Limited		Tata Communications Limited		Subsidiaries of Ultimate	Purchases of goods and services	187	187	7									
					Holding Company	(including reimbursements and												
						cost recovery)												
				-	0.1.11.1.51111.		l .											
9/ 18	ita Consultancy Services Limited		Tata Communications Transformation Services Limited		Subsidiaries of Ultimate	Purchases of goods and services	'	1 '	Ί									
			Services Limited		Holding Company	(including reimbursements and cost recovery)												
						cost recovery)												
98 Ta	ita Consultancy Services Limited		Tata Communications (America) Inc.	_	Subsidiaries of Ultimate	Purchases of goods and services	33	33	3									
	,		,		Holding Company	(including reimbursements and												
						cost recovery)												
99 Ta	ita Consultancy Services Limited		Tata Communications (International) Pte		Subsidiaries of Ultimate	Purchases of goods and services	7	1 7	7									
			Limited		Holding Company	(including reimbursements and												
						cost recovery)												
100 To	ita Consultancy Services Limited	-	Tata Communications (Australia) Pty Limite	nd .	Subsidiaries of Ultimate	Purchases of goods and services	1	١.										
100 18	ita consultancy services cirriteu		Tata Communications (Australia) Pty Elimite	eu	Holding Company	(including reimbursements and	1	1 '	1									
					Troiding Company	cost recovery)												
						Costrecovery												
101 Ta	ita Consultancy Services Limited		Tata Communications (UK) Limited		Subsidiaries of Ultimate	Purchases of goods and services	7	7	7									
					Holding Company	(including reimbursements and												
						cost recovery)												
		-						_										
102 Ta	ita Consultancy Services Limited		Tata AIG General Insurance Company		Subsidiaries of Ultimate	Purchases of goods and services	24	24	1									
			Limited		Holding Company	(including reimbursements and			1									
			1			cost recovery)			1									
103 Ta	ita Consultancy Services Limited		Tata Elxsi Limited		Subsidiaries of Ultimate	Purchases of goods and services	4		1									
					Holding Company	(including reimbursements and	1											
						cost recovery)												
104 Ta	ta Consultancy Services Limited		Tata Technologies Limited			Purchases of goods and services	-2	-2	2									
					and their subsidiaries	(including reimbursements and												
						cost recovery)												
105 To	ita Consultancy Services Limited	_	Jaguar Land Rover Limited	_	Associates of Holding Company	Purchases of goods and services												
103 16	ita consultancy Services Ellinted		Jaguar Land Nover Limited		and their subsidiaries	(including reimbursements and	ľ	1 '	1									
			1		uren suosidiaries	cost recovery)			1									
			1						1									
106 Ta	ita Consultancy Services Limited	1	Tata Technologies Europe Limited		Associates of Holding Company	Purchases of goods and services	7	1 7	7									
	-				and their subsidiaries	(including reimbursements and			1									
			1			cost recovery)			1									
		\perp																
107 Ta	ta Consultancy Services Limited		Tata Technologies Inc.			Purchases of goods and services	40	40										
			1		and their subsidiaries	(including reimbursements and			1									
			1			cost recovery)			1									
46-1		+		-			-											
108 Ta	ita Consultancy Services Limited		Roots Corporation Limited			Purchases of goods and services	19	19	7									
			1		and their subsidiaries	(including reimbursements and			1									
						cost recovery)			1									
		1	1		1	I .			1	1	I .		L		L	I.		1

												undertaken.						
	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty				party	Tune of related warts	Value of the related party	Value of transaction	either party	es are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inve	corporate de			ils of the lo	ans, inter-corporate deposits	, advances or i	nvestments
S. No	Name P.A	AN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds w be utilised by the ultimate recipient of funds (end-usage
109	Tata Consultancy Services Limited	Т	itan Company Limited		Associates of Holding Company and their subsidiaries	Purchases of goods and services (including reimbursements and cost recovery)	-1	-1										
110	Tata Consultancy Services Limited		TT Global Data Centres India Private imited		Associates of Holding Company and their subsidiaries	Purchases of goods and services (including reimbursements and cost recovery)	3	3										
111	Tata Consultancy Services Limited	Ir	ndusface Private Limited		Associates of Holding Company and their subsidiaries	Purchases of goods and services (including reimbursements and cost recovery)	1	1										
112	Tata Consultancy Services Limited	T	ata Consultancy Services France		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	-27										
113	Tata Consultancy Services Limited	С	-Edge Technologies Limited		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	44	44										
114	Tata Consultancy Services Limited	D	oiligenta Limited		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	51										
115	Tata Consultancy Services Limited	т	ata America International Corporation		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	1660										
116	Tata Consultancy Services Limited	T	ata Consultancy Services (China) Co., Ltd.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	155	155										
117	Tata Consultancy Services Limited	T	ata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	275										
118	Tata Consultancy Services Limited		ata Consultancy Services (South Africa) PTY) Ltd.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	56										
119	Tata Consultancy Services Limited	T	ata Consultancy Services (Thailand) Limited		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	2										
120	Tata Consultancy Services Limited	T	ata Consultancy Services Argentina S.A.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	3										
121	Tata Consultancy Services Limited		ata Consultancy Services Asia Pacific Pte td.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	16										
122	Tata Consultancy Services Limited	Т	ata Consultancy Services Belgium		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	-37										
123	Tata Consultancy Services Limited	Т	ata Consultancy Services Canada Inc.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	305										
124	Tata Consultancy Services Limited	Т	ata Consultancy Services Chile S.A.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	15										
125	Tata Consultancy Services Limited	Т	ata Consultancy Services Danmark ApS		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	1										
126	Tata Consultancy Services Limited	T	ata Consultancy Services De Espana S.A.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	10										
127	Tata Consultancy Services Limited	T.	ata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	1153										
128	Tata Consultancy Services Limited		ata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	44										
129	Tata Consultancy Services Limited	Т	ata Consultancy Services Do Brasil Ltda		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	111										

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	Details of the party (listed entity /subsid entering into the transaction	iary)	Details of the o	ounter	party	. Type of related party	Value of the related party	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate de			ils of the lo	ans, inter-corporate depos	ts, advances or	investments
S. No	Name	PAN	N Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
130	Tata Consultancy Services Limited		Tata Consultancy Services Luxembourg S.A.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	-	5									
131	1 Tata Consultancy Services Limited		Tata Consultancy Services Malaysia Sdn Bho	i	Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	:	1									
132	2 Tata Consultancy Services Limited		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	-54	4									
133	3 Tata Consultancy Services Limited		Tata Consultancy Services (Portugal) Unipessoal, Limitada		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	8	В									
134	Tata Consultancy Services Limited		Tata Consultancy Services Qatar L.L.C.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	-	1									
135	5 Tata Consultancy Services Limited		Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	-32:	1									
136	5 Tata Consultancy Services Limited		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	-	2									
137	7 Tata Consultancy Services Limited		TATASOLUTION CENTER S.A.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	-	1									
138	B Tata Consultancy Services Limited		TCS Financial Solutions Australia Pty Limited	t	Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	44	4									
139	Tata Consultancy Services Limited		TCS Italia s.r.l.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	-17	7									
140	Tata Consultancy Services Limited		TCS Solution Center S.A.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	13:	3									
141	1 Tata Consultancy Services Limited		TCS Uruguay S.A.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	208	В									
142	2 Tata Consultancy Services Limited		TCS e-Serve International Limited		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	216	6									
143	3 Tata Consultancy Services Limited		Tata Consultancy Services Japan, Ltd.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	-13	-1:	3									
144	4 Tata Consultancy Services Limited		TCS Foundation		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	550	0									
	5 Tata Consultancy Services Limited		Tata Consultancy Services Saudi Arabia		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)		79										
	5 Tata Consultancy Services Limited		Tata Consultancy Services Ireland Limited		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)		55										
	7 Tata Consultancy Services Limited B Tata Consultancy Services Limited		Tata Sons Private Limited Tata Limited	+	Holding Company Subsidiaries of Ultimate	Brand equity contribution Facility expenses	50	. 50	1								+	
	Tata Consultancy Services Limited			+	Holding Company		-		2								+	
			Tata Capital Financial Services Limited		Subsidiaries of Ultimate Holding Company	Facility expenses			-									
	Tata Consultancy Services Limited		TRIL Infopark Limited		Subsidiaries of Ultimate Holding Company	Facility expenses	4	· ·	4									
	1 Tata Consultancy Services Limited		TRIL IT4 Private Limited		Subsidiaries of Ultimate Holding Company	Facility expenses	2	1	2									
	2 Tata Consultancy Services Limited		Tejas Networks Limited		Subsidiaries of Ultimate Holding Company	Facility expenses	1	:	1									
153	Tata Consultancy Services Limited		Air India Limited		Subsidiaries of Ultimate Holding Company	Facility expenses	2	-	2									
	4 Tata Consultancy Services Limited		The Tata Power Company Limited		Associates of Holding Company and their subsidiaries		6		6									
155	5 Tata Consultancy Services Limited		Voltas Limited		Associates of Holding Company and their subsidiaries	racility expenses	14	14	*									

						1			_						undertaker	1.		
	Details of the party (listed entity /subsid entering into the transaction	iary)	Details of the o	ounter	party	Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate d			ils of the lo	ans, inter-corporate deposi	ts, advances or	investments
S. No	Name	PAN	I Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
156	Tata Consultancy Services Limited		STT Global Data Centres India Private Limited		Associates of Holding Company and their subsidiaries	Facility expenses	1	. :	1									
157	Tata Consultancy Services Limited		TP Central Odisha Distribution Limited		Associates of Holding Company and their subsidiaries	Facility expenses	2	:	2									
158	Tata Consultancy Services Limited		Tata America International Corporation		Subsidiaries of TCS	Facility expenses	Not applicable	62	2									
159	Tata Consultancy Services Limited		Tata Consulting Engineers Limited		Subsidiaries of Ultimate Holding Company	Lease rental	1	1	1									
160	Tata Consultancy Services Limited		TRIL Infopark Limited		Subsidiaries of Ultimate Holding Company	Lease rental	20	20	0									
161	Tata Consultancy Services Limited		TRIL IT4 Private Limited		Subsidiaries of Ultimate Holding Company	Lease rental	21	. 2:	1									
162	Tata Consultancy Services Limited		Tata AIA Life Insurance Company Limited		Joint Ventures of Holding Company and their subsidiaries	Lease rental	7	:	7									
163	Tata Consultancy Services Limited		Tata Communications Limited		Subsidiaries of Ultimate Holding Company	Bad debts and advances written off, allowance for doubtful trade receivables and advances (net)	-1		1									
164	Tata Consultancy Services Limited		Tata Projects Limited		Associates of Holding Company and their subsidiaries	Bad debts and advances written off, allowance for doubtful trade receivables and advances (net)	1	. :	1									
165	Tata Consultancy Services Limited		Tata Consultancy Services Employees' Gratuity Fund		Post Employment Benefit Plans	Contribution and advance to post employment benefit plans	Not applicable	309	9									
166	Tata Consultancy Services Limited		Tata Consultancy Services Employees' Provident Fund		Post Employment Benefit Plans	Contribution and advance to post employment benefit plans	Not applicable	1250	D									
167	Tata Consultancy Services Limited		Tata Consultancy Services Employees' Superannuation Fund		Post Employment Benefit Plans	Contribution and advance to post employment benefit plans	Not applicable	134	4									
168	Tata Consultancy Services Limited		Tata Sons & Consultancy Services Employees' Welfare Trust		Post Employment Benefit Plans	Contribution and advance to post employment benefit plans	Not applicable	:	1									
169	Tata Consultancy Services Limited		Tata Consulting Engineers Limited		Subsidiaries of Ultimate Holding Company	Purchase of property, plant and equipment	4	4	4									
170	Tata Consultancy Services Limited		Tejas Networks Limited		Subsidiaries of Ultimate Holding Company	Purchase of property, plant and equipment	7		7									
171	Tata Consultancy Services Limited		Voltas Limited			Purchase of property, plant and equipment	6		6									
172	Tata Consultancy Services Limited		Universal MEP Projects & Engineering Services Limited		Associates of Holding Company and their subsidiaries	Purchase of property, plant and equipment	19	19	9									
173	Tata Consultancy Services Limited		Tata Projects Limited		Associates of Holding Company and their subsidiaries	Purchase of property, plant and equipment	57	5	7									
174	Tata Consultancy Services Limited		Tejas Networks Limited		Subsidiaries of Ultimate Holding Company	Advances given	Not applicable	1	3									
175	Tata Consultancy Services Limited		Titan Company Limited		Associates of Holding Company and their subsidiaries	Advances given	Not applicable	:	1									
176	Tata Consultancy Services Limited		Tata Projects Limited		Associates of Holding Company and their subsidiaries	Advances given	Not applicable	:	3									
177	Tata Consultancy Services Limited		TCS Financial Solutions Australia Pty Limited	d	Subsidiaries of TCS	Advances given	Not applicable	:	1									
178	Tata Consultancy Services Limited		Tejas Networks Limited		Subsidiaries of Ultimate Holding Company	Advances recovered	Not applicable	3	3									
179	Tata Consultancy Services Limited		Voltas Limited		Associates of Holding Company and their subsidiaries	Advances recovered	Not applicable	:	1									
180	Tata Consultancy Services Limited		Titan Company Limited		Associates of Holding Company and their subsidiaries	Advances recovered	Not applicable	:	1									
181	Tata Consultancy Services Limited		Tata Projects Limited		Associates of Holding Company and their subsidiaries	Advances recovered	Not applicable	:	2									
182	Tata Consultancy Services Limited		TCS Financial Solutions Australia Pty Limited	d	Subsidiaries of TCS	Advances recovered	Not applicable	:	1									
	Tata Consultancy Services Limited		Tata Sons Private Limited		Holding Company	Dividend paid	Not applicable	373	7									
	Tata Consultancy Services Limited		Tata Investment Corporation Limited		Subsidiaries of Ultimate Holding Company	Dividend paid	Not applicable	'	1									
185	Tata Consultancy Services Limited		Tata AIA Life Insurance Company Limited		Joint Ventures of Holding Company and their subsidiaries	Dividend paid	Not applicable	-	1									
	Tata Consultancy Services Limited		Tata Sons Private Limited		Holding Company	Buy-back of shares	Not applicable	11164	4									
187	Tata Consultancy Services Limited		Tata Investment Corporation Limited	\perp	Subsidiaries of Ultimate Holding Company	Buy-back of shares	Not applicable	'	+				L		L			
188	Tata Consultancy Services Limited		Tata AIA Life Insurance Company Limited		Joint Ventures of Holding Company and their subsidiaries	Buy-back of shares	Not applicable		6									
189	Tata Consultancy Services Limited	L	Mr. Rajesh Gopinathan		Key Management Personnel	Short term employee benefits	Not applicable	24	4									
		_																

Rs crore)

	Details of the party (listed entity /subsidi entering into the transaction	iary)	Details of the co	ounter	party	Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate de			ls of the lo	ans, inter-corporate deposits, adva	nces or i	investments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)		ured/ ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
190	Tata Consultancy Services Limited		Mr. N. Ganapathy Subramaniam		Key Management Personnel	Short term employee benefits	Not applicable	1	9									
191	Tata Consultancy Services Limited		Mr. Samir Seksaria		Key Management Personnel	Short term employee benefits	Not applicable	:	3									
192	Tata Consultancy Services (South Africa)		Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable		1									
102	(PTY) Ltd. Tata Consultancy Services Asia Pacific Pte		Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable		2									
	Ltd.								1									
194	Tata Consultancy Services (China) Co., Ltd.		Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable		1									
	Tata Consultancy Services Belgium Tata Consultancy Services Canada Inc.		Tata Sons Private Limited Tata Sons Private Limited		Ultimate Holding Company Ultimate Holding Company	Brand equity contribution Brand equity contribution	Not applicable Not applicable		3									
	TCS e-Serve International Limited		Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable		1									
198	Tata Consultancy Services Deutschland GmbH		Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable		7									
199	Tata Consultancy Services Do Brasil Ltda		Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable		1									
	Tata Consultancy Services De Mexico S.A.,		Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable		1									
	De C.V. TATASOLUTION CENTER S.A.		Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable		1									
	Tata Consultancy Services Chile S.A.		Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable		1									
	TCS Solution Center S.A.		Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable		1									
	Tata Consultancy Services Ireland Limited		Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable		1									
205	Tata Consultancy Services Luxembourg S.A.		Tata Sons Private Limited	+	Ultimate Holding Company	Brand equity contribution	Not applicable		1									
	Tata Consultancy Services Netherlands BV		Tata Sons Private Limited	+	Ultimate Holding Company	Brand equity contribution	Not applicable		7				-					
			Tata Sons Private Limited	-					-									
	Tata Consultancy Services Switzerland Ltd.				Ultimate Holding Company	Brand equity contribution	Not applicable		1									
	Tata Consultancy Services France		Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable		1									
209	Tata Consultancy Services Sverige AB Tata America International Corporation		Tata Sons Private Limited	+	Ultimate Holding Company	Brand equity contribution	Not applicable		5				-					
210	Tata America International Corporation		Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable		1									
211	Tata Consultancy Services Limited		C-Edge Technologies Limited		Subsidiaries of TCS	Other income	1		1									
	Tata Consultancy Services Limited		Diligenta Limited		Subsidiaries of TCS	Other income	Not applicable	1	5									
	Tata Consultancy Services Limited		TCS e-Serve International Limited	_	Subsidiaries of TCS	Other income	Not applicable		6									
	Tata Consultancy Services Limited	_	TCS e-Serve International Limited	+	Subsidiaries of TCS	Rental Income	Not applicable		7				-					
215	Tata Consultancy Services Limited		Tata Consultancy Services Ireland Limited		Subsidiaries of TCS	Rental Income	Not applicable		1									
216	Tata Consultancy Services Limited		Tata America International Corporation		Subsidiaries of TCS	Dividend Income	Not applicable	70	7									
217	Tata Consultancy Services Limited		Tata Consultancy Services (Africa) (PTY) Ltd.		Subsidiaries of TCS	Dividend Income	Not applicable	3-	4									
218	Tata Consultancy Services Limited		Tata Consultancy Services Asia Pacific Pte		Subsidiaries of TCS	Dividend Income	Not applicable	20:	3									
210	Tata Consultancy Services Limited		Ltd. Tata Consultancy Services Belgium		Subsidiaries of TCS	Dividend Income	Not applicable	10	0									
220	Tata Consultancy Services Limited		Tata Consultancy Services Canada Inc.	1	Subsidiaries of TCS	Dividend Income	Not applicable	35:										
	Tata Consultancy Services Limited		Tata Consultancy Services Deutschland		Subsidiaries of TCS	Dividend Income	Not applicable	21										
222	Tata Consultancy Services Limited		GmbH Tata Consultancy Services Netherlands BV	+	Subsidiaries of TCS	Dividend Income	Not applicable	28	0									
	Tata Consultancy Services Limited		TCS FNS Pty Limited		Subsidiaries of TCS	Dividend Income	Not applicable	41					-					
	Tata Consultancy Services Limited Tata Consultancy Services Limited		TCS Iberoamerica SA TCS e-Serve International Limited		Subsidiaries of TCS Subsidiaries of TCS	Dividend Income Sale of property, plant and	Not applicable Not applicable	16	1				_					
						equipment												
226	Tata Consultancy Services Limited		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Guarantees given	Not applicable	2	2									
227	Tata Consultancy Services Limited		Tata Consultancy Services Deutschland		Subsidiaries of TCS	Advances taken	Not applicable	3:	3									
228	Tata Consultancy Services Limited	\vdash	GmbH Tata Consultancy Services Sverige AB	+	Subsidiaries of TCS	Advances taken	Not applicable	6	9									
	Tata Consultancy Services Canada Inc.		Tata Communications (Canada) Limited		Subsidiaries of Ultimate	Revenue	Not applicable		8									
230	Tata Consultancy Services Netherlands BV		Tata Steel IJmuiden BV	+	Holding Company Associates of Holding Company	Revenue	Not applicable	26	9									
					and their subsidiaries		phicoole	20.										
231	Tata Consultancy Services Canada Inc.	\vdash	Tata Communications (Canada) Limited	+	Subsidiaries of Ultimate	Purchases of goods and services	Not applicable		4									
251	Total constitution of the		Tata communications (canada) Emirica		Holding Company	(including reimbursements and	Trot applicable											
L		L		L		cost recovery)												
232	Tata Consultancy Services (South Africa) (PTY) Ltd.		Tata Africa Holdings (SA) (Proprietary) Limited		Subsidiaries of Ultimate Holding Company	Purchases of goods and services (including reimbursements and	Not applicable		1									
	,		enneed			cost recovery)												
222	C-Edge Technologies Limited	\vdash	Tata Communications Limited	+	Subsidiaries of Ultimate	Purchases of goods and services	Not applicable		1				-					
233	C-Euge Technologies Elithited		Tata Communications contreu		Holding Company	(including reimbursements and	Not applicable		1									
						cost recovery)												
234	Diligenta Limited	\vdash	Tata Communications (UK) Limited	+	Subsidiaries of Ultimate	Purchases of goods and services	Not applicable		3			_	_					
-54			(ony connect		Holding Company	(including reimbursements and	piicuole											
						cost recovery)												
235	TCS e-Serve International Limited	\vdash	Tata Communications Limited	+	Subsidiaries of Ultimate	Purchases of goods and services	Not applicable		9									
					Holding Company	(including reimbursements and												
						cost recovery)												
		_			1	1					1		_	1				

														undertaken			
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	unter	party		Value of the related party	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate de			ils of the lo	ans, inter-corporate deposits	, advances or i	nvestments
S. No	Name PAI	N Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds w be utilised by the ultimate recipient of funds (end-usage
236	Tata Consultancy Services Asia Pacific Pte Ltd.	Tata Communications (International) Pte Limited		Subsidiaries of Ultimate Holding Company	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	1			, , , , , , , , , ,							
237	C-Edge Technologies Limited	Nelco Network Products Limited		Associates of Holding Company and their subsidiaries	/ Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	1										
238	Tata Consultancy Services Canada Inc.	Jaguar Land Rover Limited		Associates of Holding Company and their subsidiaries	/ Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	1										
239	Tata Consultancy Services (South Africa)	Tata Africa Holdings (SA) (Proprietary)		Subsidiaries of Ultimate	Facility expenses	Not applicable	1										
240	(PTY) Ltd. Tata Consultancy Services (Africa) (PTY) Ltd.	Limited Tata Consultancy Services (South Africa) (PTY) Ltd.		Holding Company Subsidiaries of TCS	Dividend income	Not applicable	35										
241	Tata Consultancy Services Asia Pacific Pte Ltd.	PT Tata Consultancy Services Indonesia		Subsidiaries of TCS	Dividend income	Not applicable	11										
242	Tata Consultancy Services Asia Pacific Pte Ltd.	Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	Dividend income	Not applicable	38	1									
	Tata Consultancy Services Asia Pacific Pte Ltd.	Tata Consultancy Services (Thailand) Limited		Subsidiaries of TCS	Dividend income	Not applicable	g	1									
	Tata Consultancy Services Asia Pacific Pte Ltd.	Tata Consultancy Services Malaysia Sdn Bhd		Subsidiaries of TCS	Dividend income	Not applicable	23										
	Tata Consultancy Services Chile S.A. Tata Consultancy Services Netherlands BV	TATASOLUTION CENTER S.A. Tata Consultancy Services Luxembourg S.A.		Subsidiaries of TCS Subsidiaries of TCS	Dividend income Dividend income	Not applicable Not applicable	51 51										
	TATASOLUTION CENTER S.A. TCS FNS Pty Limited	TCS Inversiones Chile Limitada TCS Financial Solutions Australia Pty Limited		Subsidiaries of TCS Subsidiaries of TCS	Dividend income Dividend income	Not applicable Not applicable	1 41										
	TCS Iberoamerica SA TCS Iberoamerica SA	TCS Inversiones Chile Limitada TCS Uruguay S.A.		Subsidiaries of TCS Subsidiaries of TCS	Dividend income Dividend income	Not applicable Not applicable	82										
	TCS Inversiones Chile Limitada	Tata Consultancy Services Chile S.A.		Subsidiaries of TCS	Dividend income	Not applicable	78										
252	TCS Iberoamerica SA	TCS Solution Center S.A.		Subsidiaries of TCS	Dividend income	Not applicable	38										
	TCS Uruguay S.A. TCS Iberoamerica SA	MGDC S.C. Tata Consultancy Services Guatemala, S.A.		Subsidiaries of TCS Subsidiaries of TCS	Investments made Investments made	Not applicable Not applicable	62	!									
	TCS e-Serve International Limited Tata Consultancy Services De Mexico S.A.,	TCS e-Serve America, Inc. MGDC S.C.		Subsidiaries of TCS Subsidiaries of TCS	Investments redeemed Loans given	Not applicable	1						Loan	4.50%	Repayable on demand	Unsecured	Business purpose
	De C.V. TCS Uruguay S.A.	Tata Consultancy Services Guatemala, S.A.		Subsidiaries of TCS	Loans given	Not applicable Not applicable	3						Loan	4.50%	Repayable on demand	Unsecured	Business purpose
	TCS Uruguay S.A.	TCS Iberoamerica SA		Subsidiaries of TCS	Loans given	Not applicable	5						Loan	4.50%	Repayable on demand	Unsecured	Business purpose
259	TCS Iberoamerica SA	TCS Uruguay S.A.		Subsidiaries of TCS	Loans given	Not applicable	32						Loan	4.50%	Repayable on demand	Unsecured	Business purpose
	Tata Consultancy Services (China) Co., Ltd.	TCS Financial Solutions Beijing Co., Ltd.		Subsidiaries of TCS	Loans given	Not applicable	4						Loan	7.00%	Repayable on demand	Unsecured	Business purpose
	TCS Solution Center S.A. MGDC S.C.	MGDC S.C. Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS Subsidiaries of TCS	Loans given Revenue	Not applicable Not applicable	18						Loan	4.50%	Repayable on demand	Unsecured	Business purpose
263	PT Tata Consultancy Services Indonesia	Tata Consultancy Services Asia Pacific Pte		Subsidiaries of TCS	Revenue	Not applicable	1										
264	Tata Consultancy Services (China) Co., Ltd.	Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Revenue	Not applicable	2	!									
	Tata Consultancy Services (China) Co., Ltd.	Tata Consultancy Services Belgium		Subsidiaries of TCS	Revenue	Not applicable	2	!									
	Tata Consultancy Services (China) Co., Ltd. Tata Consultancy Services (China) Co., Ltd.	Tata Consultancy Services Deutschland GmbH Tata Consultancy Services France		Subsidiaries of TCS Subsidiaries of TCS	Revenue	Not applicable Not applicable	12										
	Tata Consultancy Services (China) Co., Ltd.	Tata Consultancy Services Japan, Ltd.		Subsidiaries of TCS	Revenue	Not applicable	8										
	Tata Consultancy Services (China) Co., Ltd.	Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Revenue	Not applicable	1	!									
270	Tata Consultancy Services (China) Co., Ltd.	Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Revenue	Not applicable	1										
271	Tata Consultancy Services (China) Co., Ltd.	Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Revenue	Not applicable	2	!									
272	Tata Consultancy Services (Philippines) Inc.	Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Revenue	Not applicable	1										
273	Tata Consultancy Services (Philippines) Inc.	Tata Consultancy Services France		Subsidiaries of TCS	Revenue	Not applicable	4										
	Tata Consultancy Services (Philippines) Inc.	Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Revenue	Not applicable	6										
	Tata Consultancy Services (Philippines) Inc. Tata Consultancy Services (Portugal)	TCS Financial Solutions Australia Pty Limited Tata Consultancy Services Deutschland		Subsidiaries of TCS Subsidiaries of TCS	Revenue	Not applicable Not applicable	1										
	Unipessoal, Limitada Tata Consultancy Services (Portugal)	GmbH Tata Consultancy Services Deutschland Tata Consultancy Services Netherlands BV		Subsidiaries of TCS Subsidiaries of TCS	Revenue	Not applicable	10										
	Unipessoal, Limitada Tata Consultancy Services (Portugal)	Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Revenue	Not applicable	3									-	
	Unipessoal, Limitada Tata Consultancy Services (Thailand) Limited	Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Revenue	Not applicable	1										
280	Tata Consultancy Services Asia Pacific Pte Ltd.	PT Tata Consultancy Services Indonesia		Subsidiaries of TCS	Revenue	Not applicable	1										
281	Tata Consultancy Services Asia Pacific Pte Ltd.	Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	Revenue	Not applicable	2	:									
	1		-	1	1		-			1			1				

													undertaken			
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	unterparty	_ ,	Value of the related party	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebi make or give loans, inter- advances or inv	-corporate de			ils of the lo	ans, inter-corporate deposits	s, advances or	investments
S. No	Name PAN	l Name	Relationship of the PAN counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds w be utilised by the ultimate recipient of funds (end-usage
282	Tata Consultancy Services Asia Pacific Pte	Tata Consultancy Services (Thailand) Limited		Revenue	Not applicable	- 2	2		, , , , , , , , ,						+	
283	Ltd. Tata Consultancy Services Asia Pacific Pte	Tata Consultancy Services Deutschland	Subsidiaries of TCS	Revenue	Not applicable	1	l.								+	
	Ltd. Tata Consultancy Services Asia Pacific Pte	GmbH Tata Consultancy Services Japan, Ltd.	Subsidiaries of TCS	Revenue	Not applicable	2	2								+	
285	Ltd. Tata Consultancy Services Asia Pacific Pte	Tata Consultancy Services Malaysia Sdn Bhd	Subsidiaries of TCS	Revenue	Not applicable	2	2								+	
286	Ltd. Tata Consultancy Services Asia Pacific Pte	Tata Consultancy Services Netherlands BV	Subsidiaries of TCS	Revenue	Not applicable	2	2								+	
	Ltd. Tata Consultancy Services Asia Pacific Pte Ltd.	Tata Consultancy Services Sverige AB	Subsidiaries of TCS	Revenue	Not applicable	1	2								+	
288	Tata Consultancy Services Belgium	Tata Consultancy Services Deutschland GmbH	Subsidiaries of TCS	Revenue	Not applicable	19)								_	
	Tata Consultancy Services Belgium Tata Consultancy Services Belgium	Tata Consultancy Services France Tata Consultancy Services Netherlands BV	Subsidiaries of TCS Subsidiaries of TCS	Revenue Revenue	Not applicable	3	3									
	Tata Consultancy Services Belgium	Tata Consultancy Services Sverige AB	Subsidiaries of TCS	Revenue	Not applicable Not applicable	10	,									
	Tata Consultancy Services Belgium	Tata Consultancy Services Switzerland Ltd.	Subsidiaries of TCS	Revenue	Not applicable	1	3									
293	Tata Consultancy Services Canada Inc.	Tata Consultancy Services Deutschland GmbH	Subsidiaries of TCS	Revenue	Not applicable	4	ı									
294	Tata Consultancy Services Canada Inc.	Tata Consultancy Services Netherlands BV	Subsidiaries of TCS	Revenue	Not applicable	1	ı								1	
295	Tata Consultancy Services Canada Inc.	Tata Consultancy Services Switzerland Ltd.	Subsidiaries of TCS	Revenue	Not applicable	6	5								1	
296	Tata Consultancy Services Chile S.A.	Tata Consultancy Services De Mexico S.A., De C.V.	Subsidiaries of TCS	Revenue	Not applicable	1	L									
	Tata Consultancy Services Chile S.A. Tata Consultancy Services De Espana S.A.	TCS Solution Center S.A. Tata Consultancy Services Belgium	Subsidiaries of TCS Subsidiaries of TCS	Revenue Revenue	Not applicable Not applicable	11										
	Tata Consultancy Services De Espana S.A.	Tata Consultancy Services Deutschland	Subsidiaries of TCS	Revenue	Not applicable	2	2									
300	Tata Consultancy Services De Espana S.A.	GmbH Tata Consultancy Services France	Subsidiaries of TCS	Revenue	Not applicable	1	ı									
301	Tata Consultancy Services De Espana S.A.	Tata Consultancy Services Netherlands BV	Subsidiaries of TCS	Revenue	Not applicable	9	9									
302	Tata Consultancy Services De Espana S.A.	Tata Consultancy Services Sverige AB	Subsidiaries of TCS	Revenue	Not applicable	29	9								+	
303	Tata Consultancy Services De Espana S.A.	Tata Consultancy Services Switzerland Ltd.	Subsidiaries of TCS	Revenue	Not applicable	11	L								-	
	Tata Consultancy Services De Mexico S.A.,	Tata Consultancy Services (Philippines) Inc.	Subsidiaries of TCS	Revenue	Not applicable	2	2									
305	De C.V. Tata Consultancy Services De Mexico S.A.,	Tata Consultancy Services Asia Pacific Pte	Subsidiaries of TCS	Revenue	Not applicable	6	5								+	
306	De C.V. Tata Consultancy Services De Mexico S.A.,	Ltd. Tata Consultancy Services Belgium	Subsidiaries of TCS	Revenue	Not applicable		ı								+	
307	De C.V. Tata Consultancy Services De Mexico S.A.,	Tata Consultancy Services Canada Inc.	Subsidiaries of TCS	Revenue	Not applicable	18	3								_	
308	De C.V. Tata Consultancy Services De Mexico S.A.,	Tata Consultancy Services Chile S.A.	Subsidiaries of TCS	Revenue	Not applicable	1	L								+	
309	De C.V. Tata Consultancy Services De Mexico S.A.,	Tata Consultancy Services De Espana S.A.	Subsidiaries of TCS	Revenue	Not applicable	1	l.								+	
310	De C.V. Tata Consultancy Services De Mexico S.A., De C.V.	Tata Consultancy Services Deutschland GmbH	Subsidiaries of TCS	Revenue	Not applicable	8	3								<u> </u>	
311	Tata Consultancy Services De Mexico S.A., De C.V.	Tata Consultancy Services Do Brasil Ltda	Subsidiaries of TCS	Revenue	Not applicable	2	2									
312	Tata Consultancy Services De Mexico S.A., De C.V.	Tata Consultancy Services France	Subsidiaries of TCS	Revenue	Not applicable	1										
313	Tata Consultancy Services De Mexico S.A., De C.V.	Tata Consultancy Services Netherlands BV	Subsidiaries of TCS	Revenue	Not applicable	10)									
314	Tata Consultancy Services De Mexico S.A., De C.V.	Tata Consultancy Services Sverige AB	Subsidiaries of TCS	Revenue	Not applicable	3	3									
315	Tata Consultancy Services De Mexico S.A., De C.V.	Tata Consultancy Services Switzerland Ltd.	Subsidiaries of TCS	Revenue	Not applicable	17	7									
316	Tata Consultancy Services De Mexico S.A., De C.V.	TCS Solution Center S.A.	Subsidiaries of TCS	Revenue	Not applicable	2	2									
	Tata Consultancy Services Deutschland GmbH	Tata Consultancy Services Belgium	Subsidiaries of TCS	Revenue	Not applicable	4	1									
	Tata Consultancy Services Deutschland GmbH	Tata Consultancy Services France	Subsidiaries of TCS	Revenue	Not applicable	9										
	Tata Consultancy Services Deutschland GmbH	TCS Italia s.r.l.	Subsidiaries of TCS	Revenue	Not applicable	2	2									
	Tata Consultancy Services Deutschland GmbH	Tata Consultancy Services Luxembourg S.A.	Subsidiaries of TCS	Revenue	Not applicable	10										
	Tata Consultancy Services Deutschland GmbH	Tata Consultancy Services Netherlands BV	Subsidiaries of TCS	Revenue	Not applicable	48	3									
	Tata Consultancy Services Deutschland GmbH	Tata Consultancy Services Sverige AB	Subsidiaries of TCS	Revenue	Not applicable											
	Tata Consultancy Services Deutschland GmbH	Tata Consultancy Services Switzerland Ltd.	Subsidiaries of TCS	Revenue	Not applicable	31										
	Tata Consultancy Services Deutschland GmbH Tata Consultancy Services De Brasil Ltda	TCS Technology Solutions AG	Subsidiaries of TCS	Revenue	Not applicable	13										
	Tata Consultancy Services Do Brasil Ltda Tata Consultancy Services Do Brasil Ltda	Tata Consultancy Services Deutschland GmbH Tata Consultancy Services France	Subsidiaries of TCS Subsidiaries of TCS	Revenue	Not applicable Not applicable		1									
32b	rata consultancy Services Do Brasil Etda	rata consultancy services Francé	Subsidiaries of TCS	Revenue	Not applicable		<u>'</u>									

													undertaken			
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	ounterparty		Value of the related party	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	-corporate de			ils of the lo	ans, inter-corporate deposits	s, advances or	investments
S. No	Name PA	N Name	Relationship of the PAN counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds w be utilised by the ultimate recipient of funds (end-usage
327	Tata Consultancy Services Do Brasil Ltda	Tata Consultancy Services Netherlands BV	Subsidiaries of TCS	Revenue	Not applicable	:	2		, ,							
328	Tata Consultancy Services Do Brasil Ltda	Tata Consultancy Services Switzerland Ltd.	Subsidiaries of TCS	Revenue	Not applicable	,	1									
	Tata Consultancy Services France Tata Consultancy Services France	Tata Consultancy Services Belgium Tata Consultancy Services Deutschland	Subsidiaries of TCS Subsidiaries of TCS	Revenue Revenue	Not applicable Not applicable		1									
	Tata Consultancy Services France	GmbH TCS Italia s.r.l.	Subsidiaries of TCS	Revenue	Not applicable		1									
	Tata Consultancy Services France Tata Consultancy Services France	Tata Consultancy Services Netherlands BV Tata Consultancy Services Switzerland Ltd.	Subsidiaries of TCS Subsidiaries of TCS	Revenue	Not applicable Not applicable		3									
	Tata Consultancy Services Ireland Limited	Diligenta Limited	Subsidiaries of TCS	Revenue	Not applicable		1									
	Tata Consultancy Services Ireland Limited	Tata Consultancy Services Netherlands BV	Subsidiaries of TCS	Revenue	Not applicable		1									
	TCS Italia s.r.l.	Tata Consultancy Services Belgium	Subsidiaries of TCS	Revenue	Not applicable		1									
	TCS Italia s.r.l.	Tata Consultancy Services Deutschland GmbH	Subsidiaries of TCS	Revenue	Not applicable	9	9									
	TCS Italia s.r.l. TCS Italia s.r.l.	Tata Consultancy Services France Tata Consultancy Services Netherlands BV	Subsidiaries of TCS Subsidiaries of TCS	Revenue Revenue	Not applicable Not applicable		2									
340	TCS Italia s.r.l.	Tata Consultancy Services Osterreich GmbH	Subsidiaries of TCS	Revenue	Not applicable	:	1									
341	Tata Consultancy Services Japan, Ltd.	Tata Consultancy Services Deutschland	Subsidiaries of TCS	Revenue	Not applicable	1	3									
342	Tata Consultancy Services Japan, Ltd.	GmbH Tata Consultancy Services Netherlands BV	Subsidiaries of TCS	Revenue	Not applicable		1									
343	Tata Consultancy Services Luxembourg S.A.	Tata Consultancy Services Canada Inc.	Subsidiaries of TCS	Revenue	Not applicable	:	2									
344	Tata Consultancy Services Luxembourg S.A.	Tata Consultancy Services Netherlands BV	Subsidiaries of TCS	Revenue	Not applicable		1									
345	Tata Consultancy Services Malaysia Sdn Bhd	PT Tata Consultancy Services Indonesia	Subsidiaries of TCS	Revenue	Not applicable		1									
346	Tata Consultancy Services Malaysia Sdn Bhd	Tata Consultancy Services (Philippines) Inc.	Subsidiaries of TCS	Revenue	Not applicable	:	2									
347	Tata Consultancy Services Malaysia Sdn Bhd	Tata Consultancy Services Asia Pacific Pte Ltd.	Subsidiaries of TCS	Revenue	Not applicable	:	2									
348	Tata Consultancy Services Malaysia Sdn Bhd	Tata Consultancy Services Deutschland GmbH	Subsidiaries of TCS	Revenue	Not applicable	:	1									
	Tata Consultancy Services Malaysia Sdn Bhd	Tata Consultancy Services France	Subsidiaries of TCS	Revenue	Not applicable	:	1									
	Tata Consultancy Services Malaysia Sdn Bhd	Tata Consultancy Services Netherlands BV	Subsidiaries of TCS	Revenue	Not applicable	1	3									
	Tata Consultancy Services Malaysia Sdn Bhd	Tata Consultancy Services Switzerland Ltd.	Subsidiaries of TCS	Revenue	Not applicable		1									
	Tata Consultancy Services Netherlands BV	Tata Consultancy Services Belgium	Subsidiaries of TCS	Revenue	Not applicable	2!										
	Tata Consultancy Services Netherlands BV Tata Consultancy Services Netherlands BV	Tata Consultancy Services Canada Inc. Tata Consultancy Services Deutschland	Subsidiaries of TCS Subsidiaries of TCS	Revenue	Not applicable Not applicable	2:	1									
	Tata Consultancy Services Netherlands BV Tata Consultancy Services Netherlands BV	GmbH Tata Consultancy Services Deutschland Tata Consultancy Services France	Subsidiaries of TCS Subsidiaries of TCS	Revenue	Not applicable	2.										
	Tata Consultancy Services Netherlands BV	TCS Italia s.r.l.	Subsidiaries of TCS	Revenue	Not applicable											
	Tata Consultancy Services Netherlands BV	Tata Consultancy Services Luxembourg S.A.	Subsidiaries of TCS	Revenue	Not applicable		1									
	Tata Consultancy Services Netherlands BV	Tata Consultancy Services Sverige AB	Subsidiaries of TCS	Revenue	Not applicable	10	5									
359	Tata Consultancy Services Netherlands BV	Tata Consultancy Services Switzerland Ltd.	Subsidiaries of TCS	Revenue	Not applicable	2:	1									
360	Tata Consultancy Services Osterreich GmbH	Tata Consultancy Services Deutschland	Subsidiaries of TCS	Revenue	Not applicable	:	2									
	Tata Consultancy Services Sverige AB	GmbH Tata Consultancy Services Belgium	Subsidiaries of TCS	Revenue	Not applicable	:	2									
	Tata Consultancy Services Sverige AB	Tata Consultancy Services Netherlands BV	Subsidiaries of TCS	Revenue	Not applicable	10										
	Tata Consultancy Services Switzerland Ltd.	Tata Consultancy Services Asia Pacific Pte Ltd. Tata Consultancy Services Belgium	Subsidiaries of TCS	Revenue	Not applicable											
	Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Revenue	Not applicable		2									
	Tata Consultancy Services Switzerland Ltd. Tata Consultancy Services Switzerland Ltd.	Tata Consultancy Services Deutschland GmbH Tata Consultancy Services France	Subsidiaries of TCS Subsidiaries of TCS	Revenue	Not applicable Not applicable	-	1									
	Tata Consultancy Services Switzerland Ltd.	Tata Consultancy Services Ireland Limited	Subsidiaries of TCS	Revenue	Not applicable	.	1									
	Tata Consultancy Services Switzerland Ltd.	Tata Consultancy Services Netherlands BV	Subsidiaries of TCS	Revenue	Not applicable		2									
	TCS Business Services GmbH	Tata Consultancy Services Deutschland	Subsidiaries of TCS	Revenue	Not applicable	80										
370	TCS Solution Center S.A.	GmbH Tata Consultancy Services Asia Pacific Pte	Subsidiaries of TCS	Revenue	Not applicable	:	1									
371	TCS Solution Center S.A.	Ltd. Tata Consultancy Services De Mexico S.A.,	Subsidiaries of TCS	Revenue	Not applicable	1	3									
372	TCS Solution Center S.A.	De C.V. Tata Consultancy Services Switzerland Ltd.	Subsidiaries of TCS	Revenue	Not applicable	!	5									
		1	1 1				1		I.			1			1	L

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	unterparty	Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate de			ans, inter-corporate deposit	s, advances or i	nvestments	
S. No	Name PAN	l Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	TCS Solution Center S.A.	TATASOLUTION CENTER S.A.	Subsidiaries of TCS	Revenue	Not applicable	1	ı									
374	TCS e-Serve International Limited	Tata Consultancy Services Switzerland Ltd.	Subsidiaries of TCS	Revenue	Not applicable	1	1									
	TCS Inversiones Chile Limitada TCS Inversiones Chile Limitada	Tata Consultancy Services Chile S.A. Tata Consultancy Services De Mexico S.A.,	Subsidiaries of TCS Subsidiaries of TCS	Revenue Revenue	Not applicable Not applicable	1	1									
		De C.V.														
	TCS Inversiones Chile Limitada	TATASOLUTION CENTER S.A.	Subsidiaries of TCS	Revenue	Not applicable	1	1									
378	TCS Inversiones Chile Limitada	TCS Solution Center S.A.	Subsidiaries of TCS	Revenue	Not applicable	1	1									
	TCS Inversiones Chile Limitada TCS Solution Center S.A.	TCS Uruguay S.A. Tata Consultancy Services Belgium	Subsidiaries of TCS Subsidiaries of TCS	Revenue Revenue	Not applicable Not applicable	1	L									
	TCS Solution Center S.A.	Tata Consultancy Services Beigium Tata Consultancy Services Canada Inc.	Subsidiaries of TCS	Revenue	Not applicable	1	1									
	TCS Solution Center S.A.	Tata Consultancy Services Canada Inc.	Subsidiaries of TCS	Revenue	Not applicable		9									
	TCS Technology Solutions AG	Tata Consultancy Services Deutschland GmbH	Subsidiaries of TCS	Revenue	Not applicable	18	3									
384	TCS Uruguay S.A.	Tata Consultancy Services Canada Inc.	Subsidiaries of TCS	Revenue	Not applicable	14	1									
385	TCS Uruguay S.A.	Tata Consultancy Services Deutschland GmbH	Subsidiaries of TCS	Revenue	Not applicable	3	3									
386	TCS Uruguay S.A.	Tata Consultancy Services Do Brasil Ltda	Subsidiaries of TCS	Revenue	Not applicable	2	2									
387	TCS Uruguay S.A.	Tata Consultancy Services France	Subsidiaries of TCS	Revenue	Not applicable	2	,									
	TCS Uruguay S.A.	Tata Consultancy Services Switzerland Ltd.	Subsidiaries of TCS	Revenue	Not applicable	8	В									
389	TCS Iberoamerica SA	TCS Solution Center S.A.	Subsidiaries of TCS	Deposits received	Not applicable	37	7									
390	Tata Consultancy Services Limited	Tata Sons Private Limited	Holding Company	Trade receivables, unbilled	Not applicable	, , , , , , , , , , , , , , , , , , ,	8	11								
				receivables and contract assets												
391	Tata Consultancy Services Limited	Tata SIA Airlines Limited	Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		7	5								
392	Tata Consultancy Services Limited	Infiniti Retail Limited	Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		27	25								
393	Tata Consultancy Services Limited	Tata Advanced Systems Limited	Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		5	4								
394	Tata Consultancy Services Limited	Tata Capital Financial Services Limited	Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		23	16								
395	Tata Consultancy Services Limited	Tata Capital Housing Finance Limited	Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		9	5								
396	Tata Consultancy Services Limited	Tata Cleantech Capital Limited	Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
397	Tata Consultancy Services Limited	Tata Housing Development Company Limited	Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		2	1								
	Tata Consultancy Services Limited	Tata Autocomp Systems Limited	Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
	Tata Consultancy Services Limited	Tata International Limited	Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		6	11								
	Tata Consultancy Services Limited	Tata Uganda Limited	Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		5	4								
	Tata Consultancy Services Limited	Tata Teleservices Limited	Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		13	15								
	Tata Consultancy Services Limited	Tata Teleservices (Maharashtra) Limited	Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		3	6								
	Tata Consultancy Services Limited	Tata Communications Limited	Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		23	28								
	Tata Consultancy Services Limited	Tata Communications Collaboration Services Private Limited	Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
	Tata Consultancy Services Limited	Tata Communications (America) Inc.	Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		0	2								
	Tata Consultancy Services Limited	Tata Digital Private Limited	Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		74	88								
	Tata Consultancy Services Limited	AirAsia (India) Limited	Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		4	2								
	Tata Consultancy Services Limited	Tata AlG General Insurance Company Limited	Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		9	7								
	Tata Consultancy Services Limited	Tata Electronics Private Limited	Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		3	3								
410	Tata Consultancy Services Limited	Tata Medical and Diagnostics Limited	Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		2	4								

	Details of the party (listed entity /subsidi	iarv)					Value of the			ies are due to	In case any financial indebt				ındertaken			
	entering into the transaction	.31 4)	Details of the co	ounter	party	Type of related party	related party transaction as	Value of transaction		as a result of nsaction	make or give loans, inter- advances or inv		eposits,	Deta	ils of the lo	ans, inter-corporate deposi	ts, advances or	investments
S. No	Name	PAN	l Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
411	Tata Consultancy Services Limited		Tata Business Hub Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		8	12								
412	Tata Consultancy Services Limited		Air India Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		C	1								
413	Tata Consultancy Services Limited		Tata Chemicals Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		5	2								
414	Tata Consultancy Services Limited		Rallis India Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 3								
415	Tata Consultancy Services Limited		Tata Consumer Products Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		8	13								
416	Tata Consultancy Services Limited		Tata Consumer Products GB Ltd.		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		3	3								
417	Tata Consultancy Services Limited		Tata Motors Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		35	56								
418	Tata Consultancy Services Limited		TML Business Services Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		C	6								
419	Tata Consultancy Services Limited		Tata Motors Insurance Broking and Advisory Services Limited	у	Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 1								
420	Tata Consultancy Services Limited		Jaguar Land Rover Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		390	379								
421	Tata Consultancy Services Limited		Jaguar Land Rover North America LLC		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 1								
422	Tata Consultancy Services Limited		Jaguar Land Rover Slovakia s.r.o		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		14	12								
423	Tata Consultancy Services Limited		Tata Technologies Inc.		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		8	5								
424	Tata Consultancy Services Limited		Tata Motors Finance Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		7	1								
425	Tata Consultancy Services Limited		Tata Steel Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		31	53								
426	Tata Consultancy Services Limited		Tata Steel UK Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		90	104								
427	Tata Consultancy Services Limited		The Indian Hotels Company Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		5	4								
428	Tata Consultancy Services Limited		Piem Hotels Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
429	Tata Consultancy Services Limited		Roots Corporation Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		6	5								
430	Tata Consultancy Services Limited		The Tata Power Company Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		4	5								
431	Tata Consultancy Services Limited		Trent Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		4	3								
432	Tata Consultancy Services Limited		Voltas Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		2	3								
433	Tata Consultancy Services Limited		Titan Company Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		2	8								
434	Tata Consultancy Services Limited		Tata Projects Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		23	10								
435	Tata Consultancy Services Limited		TP Western Odisha Distribution Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		0	3								
436	Tata Consultancy Services Limited		TP Southern Odisha Distribution Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		(3								
437	Tata Consultancy Services Limited		Tata AIA Life Insurance Company Limited		Joint Ventures of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		6	7								
438	Tata Consultancy Services Limited		Tata Play Limited		Joint Ventures of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		17	13								
439	Tata Consultancy Services Limited		Tata Play Broadband Private Limited		Joint Ventures of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		2	2								
		_	1	\perp										L				

															undertaken		
	Details of the party (listed entity /subsicentering into the transaction	diary)	Details of the co	ounter	party	Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate d			ils of the lo	ans, inter-corporate deposits, advances o	investments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
440	Tata Consultancy Services Limited		Tata Consultancy Services France		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1 016	1 063							
441	L Tata Consultancy Services Limited		APTOnline Limited		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		37	11							
442	Tata Consultancy Services Limited		C-Edge Technologies Limited		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		17	9							
443	Tata Consultancy Services Limited		Diligenta Limited		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		697	745							
444	Tata Consultancy Services Limited		MahaOnline Limited		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		14	1							
445	Tata Consultancy Services Limited		MGDC S.C.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		C	1							
446	Tata Consultancy Services Limited		PT Tata Consultancy Services Indonesia		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		25	26							
447	7 Tata Consultancy Services Limited		Tata America International Corporation		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		793	1 291							
448	Tata Consultancy Services Limited		Tata Consultancy Services (China) Co., Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		13	18							
449	Tata Consultancy Services Limited		Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		24	46							
450	Tata Consultancy Services Limited		Tata Consultancy Services (South Africa) (PTY) Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		210	270							
451	L Tata Consultancy Services Limited		Tata Consultancy Services (Thailand) Limited	4	Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		18	24							
452	Tata Consultancy Services Limited		Tata Consultancy Services Argentina S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		15	19							
453	Tata Consultancy Services Limited		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		216	345							
454	Tata Consultancy Services Limited		Tata Consultancy Services Belgium		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		123	155							
455	Tata Consultancy Services Limited		Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		374	567							
456	Tata Consultancy Services Limited		Tata Consultancy Services Chile S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		31	32							
457	7 Tata Consultancy Services Limited		Tata Consultancy Services De Espana S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		44	51							
458	3 Tata Consultancy Services Limited		Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		35	65							
459	Tata Consultancy Services Limited		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		130	247							
460	Tata Consultancy Services Limited		Tata Consultancy Services Do Brasil Ltda		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		4	4							
461	L Tata Consultancy Services Limited		Tata Consultancy Services Luxembourg S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		54	18							
462	Tata Consultancy Services Limited		Tata Consultancy Services Malaysia Sdn Bhd		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		37	56							
463	Tata Consultancy Services Limited		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		407	594							
464	Tata Consultancy Services Limited		Tata Consultancy Services Osterreich GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		13	24							
465	Tata Consultancy Services Limited		Tata Consultancy Services (Portugal) Unipessoal, Limitada		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		17								
466	Tata Consultancy Services Limited		Tata Consultancy Services Qatar L.L.C.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		16	4							
467	7 Tata Consultancy Services Limited		Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		337	88							
468	Tata Consultancy Services Limited		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		283	203							
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	Details of the party (listed entity /subsid entering into the transaction	iary)	Details of the o	ounter	party	Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate d			ls of the lo	ans, inter-corporate deposits, a	dvances or i	nvestments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
469	Tata Consultancy Services Limited		TATASOLUTION CENTER S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		0	1								
470	Tata Consultancy Services Limited		TCS Financial Solutions Australia Pty Limited	i	Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
471	Tata Consultancy Services Limited		TCS Italia s.r.l.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		47	38								
472	Tata Consultancy Services Limited		TCS Solution Center S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		5	6								
473	Tata Consultancy Services Limited		TCS e-Serve International Limited		Subsidiaries of TCS	Trade receivables, unbilled	Not applicable		298	363								
						receivables and contract assets												
474	Tata Consultancy Services Limited		Tata Consultancy Services Japan, Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		193	201								
475	Tata Consultancy Services Limited		Tata Consultancy Services Saudi Arabia		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		15	11								
476	Tata Consultancy Services Limited		Tata Consultancy Services Ireland Limited		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		46	78								
477	Tata Consultancy Services Limited		TCS Technology Solutions AG		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		5	20								
478	Tata Consultancy Services Limited		Tata Capital Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 0								
479	Tata Consultancy Services Limited		Tata Marcopolo Motors Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 0								
480	Tata Consultancy Services Limited		Tata Motors Finance Solutions Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		2	0								
481	Tata Consultancy Services Limited		Tata Steel Europe Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		3	0								
482	Tata Consultancy Services Limited		Maithon Power Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		1	0								
483	Tata Consultancy Services Limited		NourishCo Beverages Ltd.		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 0								
484	Tata Consultancy Services Limited		MP Online Limited		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	0								
485	Tata Consultancy Services Limited		TCS Foundation		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 0								
486	Tata Consultancy Services Limited		Tata Sons Private Limited		Holding Company	Loans, other financial assets and other assets	Not applicable		9	9								
487	Tata Consultancy Services Limited		Tata Consulting Engineers Limited		Subsidiaries of Ultimate Holding Company	Loans, other financial assets and other assets	Not applicable		1	. 1								
488	Tata Consultancy Services Limited		Tata Capital Financial Services Limited		Subsidiaries of Ultimate Holding Company	Loans, other financial assets and other assets	Not applicable		2	2								
489	Tata Consultancy Services Limited		TRIL Infopark Limited		Subsidiaries of Ultimate Holding Company	Loans, other financial assets and other assets	Not applicable		26	26								
490	Tata Consultancy Services Limited		Tata AIG General Insurance Company Limited		Subsidiaries of Ultimate	Loans, other financial assets and other assets	Not applicable		1	1								
491	Tata Consultancy Services Limited		TRIL IT4 Private Limited		Holding Company Subsidiaries of Ultimate	Loans, other financial assets and	Not applicable		21	21								
492	Tata Consultancy Services Limited		Air India Limited		Holding Company Subsidiaries of Ultimate	other assets Loans, other financial assets and	Not applicable		0	2								
493	Tata Consultancy Services Limited		Voltas Limited		Associates of Holding Company and their subsidiaries	other assets Loans, other financial assets and other assets	Not applicable		2	1								
494	Tata Consultancy Services Limited		Tata Projects Limited		Associates of Holding Company and their subsidiaries	Loans, other financial assets and other assets	Not applicable		22	23								
495	Tata Consultancy Services Limited		TP Central Odisha Distribution Limited		Associates of Holding Company and their subsidiaries	Loans, other financial assets and other assets	Not applicable		2	2								
496	Tata Consultancy Services Limited		Tata AIA Life Insurance Company Limited		Joint Ventures of Holding Company and their subsidiaries	Loans, other financial assets and other assets	Not applicable		5	5								
497	Tata Consultancy Services Limited		Tata Consultancy Services (China) Co., Ltd.		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		6	7								
498	Tata Consultancy Services Limited		Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		6	6								
499	Tata Consultancy Services Limited		Tata Consultancy Services Asia Pacific Pte		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		2	3								
500	Tata Consultancy Services Limited	T	Tata Consultancy Services Belgium		Subsidiaries of TCS	Loans, other financial assets and	Not applicable		1	2								
501	Tata Consultancy Services Limited		Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	other assets Loans, other financial assets and	Not applicable		8	8								
	1	1	1			other assets												

															undertaken			
	Details of the party (listed entity /subsidenting into the transaction	diary)	Details of the co	unter	party	Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate d			ils of the lo	ans, inter-corporate depos	ts, advances or	investments
S. No	Name	PA	N Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds wil be utilised by the ultimate recipient of funds (end-usage)
502	Tata Consultancy Services Limited		Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Loans, other financial assets and	Not applicable		7	8	3							
503	Tata Consultancy Services Limited		Tata Consultancy Services Deutschland		Subsidiaries of TCS	Loans, other financial assets and	Not applicable		1	1	l.							
504	Tata Consultancy Services Limited		GmbH Tata Consultancy Services Do Brasil Ltda		Subsidiaries of TCS	other assets Loans, other financial assets and	Not applicable		2	3	3							
505	Tata Consultancy Services Limited	+	Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	other assets Loans, other financial assets and	Not applicable		0	1								
506	Tata Consultancy Services Limited	+	Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	other assets Loans, other financial assets and	Not applicable		1	. 1								
507	Tata Consultancy Services Limited		TCS Uruguay S.A.		Subsidiaries of TCS	other assets Loans, other financial assets and	Not applicable		6	. 2	,							
	Tata Consultancy Services Limited		TCS e-Serve International Limited		Subsidiaries of TCS	other assets Loans, other financial assets and			107	110								
		-				other assets			107	110	<u></u>							
	Tata Consultancy Services Limited		Tata Consultancy Services Japan, Ltd.		Subsidiaries of TCS	Loans, other financial assets and other assets			1									
	Tata Consultancy Services Limited		Tata Consultancy Services Ireland Limited		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		C	1								
511	Tata Consultancy Services Limited		Tata Sons Private Limited		Holding Company	Trade payables, unearned and deferred revenue, other	Not applicable		51	92	!							
						financial liabilities and other liabilities												
512	Tata Consultancy Services Limited		Infiniti Retail Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other	Not applicable		15	13								
					roung company	financial liabilities and other												
513	Tata Consultancy Services Limited		Tata Consulting Engineers Limited		Subsidiaries of Ultimate	Trade payables, unearned and	Not applicable		13	12	!							
					Holding Company	deferred revenue, other financial liabilities and other												
514	Tata Consultancy Services Limited	+	TRIL Infopark Limited		Subsidiaries of Ultimate	liabilities Trade payables, unearned and	Not applicable		138	126	5							
					Holding Company	deferred revenue, other financial liabilities and other												
515	Tata Consultancy Services Limited		Tata Teleservices Limited		Subsidiaries of Ultimate	liabilities Trade payables, unearned and	Not applicable		6	. 2	!							
					Holding Company	deferred revenue, other financial liabilities and other liabilities												
516	Tata Consultancy Services Limited		Tata Communications Limited		Subsidiaries of Ultimate	Trade payables, unearned and	Not applicable		48	36	6							
					Holding Company	deferred revenue, other financial liabilities and other liabilities												
517	Tata Consultancy Services Limited		Tata Communications Transformation Services Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other	Not applicable		4	7	,							
			Services Limited		Holding Company	financial liabilities and other liabilities												
518	Tata Consultancy Services Limited		Tata Communications (America) Inc.		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other	Not applicable		22	14								
						financial liabilities and other liabilities												
519	Tata Consultancy Services Limited		Tata Communications (International) Pte Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other	Not applicable		4	2	!							
						financial liabilities and other liabilities												
520	Tata Consultancy Services Limited		Tata Communications (Australia) Pty Limited	i	Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other	Not applicable		C	1								
					roung company	financial liabilities and other												
521	Tata Consultancy Services Limited		Tata Communications (UK) Limited		Subsidiaries of Ultimate	Trade payables, unearned and	Not applicable		1	1	L							
					Holding Company	deferred revenue, other financial liabilities and other												
522	Tata Consultancy Services Limited		Tata Elxsi Limited		Subsidiaries of Ultimate	liabilities Trade payables, unearned and	Not applicable		2	2	!							
					Holding Company	deferred revenue, other financial liabilities and other												
523	Tata Consultancy Services Limited		TRIL IT4 Private Limited		Subsidiaries of Ultimate	liabilities Trade payables, unearned and	Not applicable		289	278	8							
					Holding Company	deferred revenue, other financial liabilities and other liabilities												
524	Tata Consultancy Services Limited		Tata Consumer Products GB Ltd.			Trade payables, unearned and	Not applicable		2	. 2								
					and their subsidiaries	deferred revenue, other financial liabilities and other liabilities												
525	Tata Consultancy Services Limited	\dagger	Tata Motors Limited	\vdash		Trade payables, unearned and	Not applicable		11	. 5	•							
					and their subsidiaries	deferred revenue, other financial liabilities and other liabilities												
526	Tata Consultancy Services Limited	t	Tata Technologies Limited			Trade payables, unearned and	Not applicable		8	1	ı							
					and their subsidiaries	deferred revenue, other financial liabilities and other liabilities												
527	Tata Consultancy Services Limited	\dagger	Jaguar Land Rover Limited			Trade payables, unearned and	Not applicable		57	44	1							
					and their subsidiaries	deferred revenue, other financial liabilities and other												
	l	\perp	1	1	1	liabilities									1			

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	Details of the party (listed entity /subsidia entering into the transaction	iry)	Details of the cou	unterp	arty	. Type of related party	Value of the related party transaction as	Value of transaction	In case monie either party a the tran	as a result of	In case any financial indebte make or give loans, inter-c advances or inve	orporate de			ils of the lo	ans, inter-corporate deposit	, advances or i	nvestments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
528	Tata Consultancy Services Limited		Jaguar Land Rover Slovakia s.r.o		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		2	2								
529	Tata Consultancy Services Limited		Tata Technologies Europe Limited			Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		21	3								
530	Tata Consultancy Services Limited		Tata Technologies Inc.		and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		35	25								
531	Tata Consultancy Services Limited		Tata Steel Limited		and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		0	6								
532	Tata Consultancy Services Limited		Tata Steel UK Limited		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		3	0								
533	Tata Consultancy Services Limited		Roots Corporation Limited		and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		3	2								
534	Tata Consultancy Services Limited		The Tata Power Company Limited		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	1								
535	Tata Consultancy Services Limited		Voltas Limited		and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		11	8								
536	Tata Consultancy Services Limited		Universal MEP Projects & Engineering Services Limited			Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		0	3								
537	Tata Consultancy Services Limited		Tata Projects Limited		and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		22	30								
538	Tata Consultancy Services Limited		STT Global Data Centres India Private Limited		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		2	2								
539	Tata Consultancy Services Limited		TP Western Odisha Distribution Limited		and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		0	1								
540	Tata Consultancy Services Limited		Tata AIA Life Insurance Company Limited		Joint Ventures of Holding Company and their subsidiaries	Trade payables, unearned and	Not applicable		10	3								
541	Tata Consultancy Services Limited		Tata Consultancy Services France			Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		170	137								
542	Tata Consultancy Services Limited		C-Edge Technologies Limited		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		41	42								
543	Tata Consultancy Services Limited		Diligenta Limited			Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		12	49								
544	Tata Consultancy Services Limited		MGDC S.C.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	1								
545	Tata Consultancy Services Limited		PT Tata Consultancy Services Indonesia			Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		2	2								
546	Tata Consultancy Services Limited		Tata America International Corporation			Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1 219	2 044								
547	Tata Consultancy Services Limited		Tata Consultancy Services (China) Co., Ltd.			Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		74	44								
548	Tata Consultancy Services Limited		Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		108	126								

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	Details of the party (listed entity /subsidentering into the transaction	liary)	Details of the o	ounter	party	Type of related party	Value of the related party transaction as	Value of transaction		es are due to as a result of nsaction	In case any financial indebt make or give loans, inter-o advances or invo	orporate d			ls of the lo	ans, inter-corporate deposits, advar	ces or investments
S. No	Name	PAN	I Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
549	ata Consultancy Services Limited		Tata Consultancy Services (South Africa) (PTY) Ltd.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		84	135							
550	ata Consultancy Services Limited		Tata Consultancy Services (Thailand) Limite	d	Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		6	4							
551	ata Consultancy Services Limited		Tata Consultancy Services Argentina S.A.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	1							
552	ata Consultancy Services Limited		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		113	144							
553	ata Consultancy Services Limited		Tata Consultancy Services Belgium		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		57	71							
554	ata Consultancy Services Limited		Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		270	318							
555	ata Consultancy Services Limited		Tata Consultancy Services Chile S.A.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		6	4							
556	ata Consultancy Services Limited		Tata Consultancy Services Danmark ApS		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		- 2	2							
557	ata Consultancy Services Limited		Tata Consultancy Services De Espana S.A.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		15	17							
558	ata Consultancy Services Limited		Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		190	433							
559	ata Consultancy Services Limited		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		141	163							
560	ata Consultancy Services Limited		Tata Consultancy Services Do Brasil Ltda		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		22	34							
561	ata Consultancy Services Limited		Tata Consultancy Services Luxembourg S.A.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		12	14							
562	ata Consultancy Services Limited		Tata Consultancy Services Malaysia Sdn Bho	t	Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		13	11							
563	ata Consultancy Services Limited		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		181	179							
564	ata Consultancy Services Limited		Tata Consultancy Services (Portugal) Unipessoal, Limitada		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		3	8							
565	ata Consultancy Services Limited		Tata Consultancy Services Qatar L.L.C.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		4	1							
	ata Consultancy Services Limited		Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		464	357							
567	ata Consultancy Services Limited		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		133	157							
568	fata Consultancy Services Limited		TATASOLUTION CENTER S.A.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		2	1							
569	ata Consultancy Services Limited		TCS Financial Solutions Australia Pty Limited	t	Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		24	62							

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	Details of the party (listed entity /subsidi entering into the transaction	iary)	Details of the co	ounterp	party	Type of related wayth:	Value of the related party	Value of transaction		es are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate d			ils of the lo	ans, inter-corporate deposits,	advances or i	nvestments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
570	Tata Consultancy Services Limited		TCS Italia s.r.l.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		23	23								
571	Tata Consultancy Services Limited		TCS Solution Center S.A.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		51	56								
	Tata Consultancy Services Limited		TCS Uruguay S.A.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		78	82								
	Tata Consultancy Services Limited		TCS e-Serve International Limited		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		181									
	Tata Consultancy Services Limited		Tata Consultancy Services Japan, Ltd.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		40									
	Tata Consultancy Services Limited		Tata Consultancy Services Saudi Arabia		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		17									
576	Tata Consultancy Services Limited		Tata Consultancy Services Ireland Limited		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		12	37								
577	Tata Consultancy Services Limited		TCS Technology Solutions AG		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	1								
578	Tata Consultancy Services Limited		Tata Communications Transformation Services Pte Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		2	0								
579	Tata Consultancy Services Limited		Tata Power Solar Systems Limited		and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		2	0								
580	Tata Consultancy Services Limited		Titan Engineering & Automation Limited		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	0								
581	Tata Consultancy Services Limited		Tata Consultancy Services Employees' Superannuation Fund		Post Employment Benefit Plans	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		23	0								
582	Tata Consultancy Services Limited		Tata Consulting Engineers Limited		Subsidiaries of Ultimate Holding Company	Commitments and Guarantees	Not applicable		24	32								
583	Tata Consultancy Services Limited		Tejas Networks Limited		Subsidiaries of Ultimate Holding Company	Commitments and Guarantees	Not applicable		0	4								
584	Tata Consultancy Services Limited		The Tata Power Company Limited		Associates of Holding Company and their subsidiaries	Commitments and Guarantees	Not applicable		1	1								
585	Tata Consultancy Services Limited		Voltas Limited		and their subsidiaries	Commitments and Guarantees	Not applicable		13	15								
	Tata Consultancy Services Limited Tata Consultancy Services Limited		Universal MEP Projects & Engineering Services Limited Tata Projects Limited		and their subsidiaries	Commitments and Guarantees Commitments and Guarantees	Not applicable Not applicable		163									
					and their subsidiaries													
	Tata Consultancy Services Limited		Diligenta Limited		Subsidiaries of TCS	Commitments and Guarantees	Not applicable		4 593									
	Tata Consultancy Services Limited		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Commitments and Guarantees	Not applicable		22									
590	Tata Consultancy Services Limited		Titan Engineering & Automation Limited		Associates of Holding Company and their subsidiaries	Commitments and Guarantees	Not applicable		1	0								
	Tata Consultancy Services Canada Inc.		Tata Communications (Canada) Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		3	3								
	Tata Consultancy Services Netherlands BV Tata Consultancy Services (South Africa)		Tata Steel IJmuiden BV Tata Sons Private Limited		Associates of Holding Company and their subsidiaries Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets Trade payables, unearned and	Not applicable Not applicable		239	215								
	(PTY) Ltd.					deferred revenue, other financial liabilities and other liabilities			3	2								
	Tata Consultancy Services Asia Pacific Pte Ltd.		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		8	6								

														·	ndertaken	•		
	Details of the party (listed entity /subsidiar entering into the transaction	ry)	Details of the co	ounter	party	Type of related party	Value of the related party transaction as	Value of transaction	In case moni either party the tran		In case any financial indebte make or give loans, inter- advances or inve	orporate de			ls of the lo	ans, inter-corporate deposits	, advances or i	nvestments
S. No	Name I	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
595	Tata Consultancy Services (Philippines) Inc.		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		0	1								
596	Tata Consultancy Services (China) Co., Ltd.		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	3								
597	Tata Consultancy Services Canada Inc.		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		8	18								
598	TCS e-Serve International Limited		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		4	2								
599	Tata Consultancy Services Deutschland GmbH		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		0	14								
	Tata Consultancy Services De Mexico S.A., De C.V.		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	2								
601	Tata Consultancy Services Ireland Limited		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	2								
602	Tata Consultancy Services Luxembourg S.A.		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	2								
603	Tata Consultancy Services France		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		3	2								
604	Tata Consultancy Services Sverige AB		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		5	9								
605	Tata America International Corporation		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		0	1								
606	Tata Consultancy Services Belgium		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		3	5								
607	Tata Consultancy Services Do Brasil Ltda		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		6	2								
608	TATASOLUTION CENTER S.A.		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	1								
609	TCS Solution Center S.A.		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	2								
610	Tata Consultancy Services Netherlands BV		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		6	14								
611	Tata Consultancy Services De Espana S.A.		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		0	1								
612	Tata Consultancy Services Switzerland Ltd.		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		0	10								
613	Tata Consultancy Services Canada Inc.		Tata Communications (Canada) Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		4	2								
614	Diligenta Limited		Tata Communications (UK) Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		0	1								
615	TCS e-Serve International Limited		Tata Communications Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	1								

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	Details of the party (listed entity /subsidi entering into the transaction	iary)	Details of the co	unter	party	Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate de			ls of the lo	ans, inter-corporate deposit	s, advances or	investments
S. No	Name	PAN	I Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
616	Tata Consultancy Services (China) Co., Ltd.		Titan Company Limited		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		0	1								
617	Tata Consultancy Services Canada Inc.		Jaguar Land Rover Limited		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		0	1								
618	Tata Consultancy Services Netherlands BV		Tata Steel IJmuiden BV		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		3	1								
	Tata Consultancy Services Asia Pacific Pte Ltd.		PT Tata Consultancy Services Indonesia		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 2								
	Tata Consultancy Services Asia Pacific Pte Ltd.		Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	2								
	Tata Consultancy Services Asia Pacific Pte Ltd. Tata Consultancy Services Asia Pacific Pte		Tata Consultancy Services (Thailand) Limited		Subsidiaries of TCS Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
	Ltd. Tata Consultancy Services Asia Pacific Pte Tata Consultancy Services Asia Pacific Pte		Tata Consultancy Services Deutschland GmbH Tata Consultancy Services Malaysia Sdn Bhd		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets Trade receivables, unbilled	Not applicable Not applicable		7	1								
	Ltd. Tata Consultancy Services Asia Pacific Pte		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	receivables and contract assets Trade receivables, unbilled	Not applicable		1	1								
	Ltd. Tata Consultancy Services (Philippines) Inc.		Tata Consultancy Services Malaysia Sdn Bhd		Subsidiaries of TCS	receivables and contract assets Trade receivables, unbilled	Not applicable		1	. 1								
626	Tata Consultancy Services (Philippines) Inc.		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	receivables and contract assets Trade receivables, unbilled	Not applicable		3	1								
627	Tata Consultancy Services (Philippines) Inc.		Tata Consultancy Services France		Subsidiaries of TCS	receivables and contract assets Trade receivables, unbilled receivables and contract assets	Not applicable		0	1								
628	Tata Consultancy Services (Philippines) Inc.		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 1								
629	Tata Consultancy Services (Philippines) Inc.		TCS Financial Solutions Australia Pty Limited		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 1								
630	Tata Consultancy Services (China) Co., Ltd.		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3	1								
631	Tata Consultancy Services (China) Co., Ltd.		Tata Consultancy Services France		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		0	1								
	Tata Consultancy Services (China) Co., Ltd.		Tata Consultancy Services Japan, Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 2								
	Tata Consultancy Services (China) Co., Ltd.		Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	0								
	Tata Consultancy Services (China) Co., Ltd. Tata Consultancy Services Malaysia Sdn Bhd		Tata Consultancy Services Asia Pacific Pte Ltd. PT Tata Consultancy Services Indonesia		Subsidiaries of TCS Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets Trade receivables, unbilled	Not applicable Not applicable		2	3								
	Tata Consultancy Services Malaysia Sdn Bhd		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	receivables and contract assets Trade receivables, unbilled	Not applicable		2	7								
637	Tata Consultancy Services Malaysia Sdn Bhd		Tata Consultancy Services France		Subsidiaries of TCS	receivables and contract assets Trade receivables, unbilled	Not applicable		0	1								
638	Tata Consultancy Services Malaysia Sdn Bhd		Tata Consultancy Services Belgium		Subsidiaries of TCS	receivables and contract assets Trade receivables, unbilled receivables and contract assets	Not applicable		4	4								
639	Tata Consultancy Services Malaysia Sdn Bhd		Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1									
640	Tata Consultancy Services Malaysia Sdn Bhd		Tata Consultancy Services (Thailand) Limited	1	Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3	C								
641	Tata Consultancy Services (Thailand) Limited		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		0	1								
642	Tata Consultancy Services Canada Inc.		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
643	Tata Consultancy Services Canada Inc.		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
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														undertaken			
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	unterp	party	Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate de			ils of the lo	ans, inter-corporate deposits	, advances or i	nvestments
S. No	Name PA	N Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds wil be utilised by the ultimate recipient of funds (end-usage)
644	Tata Consultancy Services Canada Inc.	Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	. 3								
645	Tata Consultancy Services Canada Inc.	Tata America International Corporation		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		0	2								
646	TCS Business Services GmbH	Tata Consultancy Services Deutschland		Subsidiaries of TCS	Trade receivables, unbilled	Not applicable		28	50								
647	TCS e-Serve International Limited	GmbH Tata Consultancy Services (Phillippines) Inc.		Subsidiaries of TCS	receivables and contract assets Trade receivables, unbilled	Not applicable		1	. 1								
					receivables and contract assets			ļ.,									
648	TCS e-Serve International Limited	Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 0								
649	TCS Technology Solutions AG	Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		g	26								
650	Tata Consultancy Services Deutschland GmbH	Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		17	28								
651	Tata Consultancy Services Deutschland GmbH	Tata Consultancy Services France		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		6	5 2								
652	Tata Consultancy Services Deutschland GmbH	Tata Consultancy Services Luxembourg S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		4	8								
653	Tata Consultancy Services Deutschland GmbH	Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3	4								
654	Tata Consultancy Services Deutschland GmbH	Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		36	5 14								
655	Tata Consultancy Services Deutschland GmbH	Tata Consultancy Services Belgium		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	2 3								
656	Tata Consultancy Services Deutschland GmbH	TCS Business Services GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	! 3								
657	Tata Consultancy Services Deutschland GmbH	TCS Technology Solutions AG		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		(14								
658	TCS Inversiones Chile Limitada	Tata Consultancy Services Chile S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 1								
659	TCS Inversiones Chile Limitada	TCS Solution Center S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 1								
660	TCS Inversiones Chile Limitada	Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		5	5 5								
661	TCS Inversiones Chile Limitada	TATASOLUTION CENTER S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 1								
662	TCS Inversiones Chile Limitada	TCS Uruguay S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 0								
663	TCS Solution Center S.A.	Tata Consultancy Services France		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		(2								
664	TCS Solution Center S.A.	Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	2								
665	TCS Solution Center S.A.	Tata Consultancy Services Belgium		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	2 3								
666	TCS Solution Center S.A.	Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		(1								
667	Tata Consultancy Services Ireland Limited	Diligenta Limited		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	2								
668	Tata Consultancy Services Netherlands BV	Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		10	10								
669	Tata Consultancy Services Netherlands BV	Tata Consultancy Services France		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		4	3								
670	Tata Consultancy Services Netherlands BV	Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		8	9								
671	Tata Consultancy Services Netherlands BV	Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		13	12								
672	Tata Consultancy Services Netherlands BV	Tata Consultancy Services Belgium		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		11	. 12								
					receivables and contract assets												

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	Details of the party (listed entity /subsid entering into the transaction	iary)	Details of the o	ounter	party	Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due t as a result o nsaction		e any financial indebte e or give loans, inter-co advances or inve	orporate de			ls of the lo	ans, inter-corporate deposits, advances	or investments
S. No	Name	PA	N Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	(loan)	re of indebtedness / issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure Secured unsecure	
673	3 Tata Consultancy Services Netherlands BV		Tata Consultancy Services Luxembourg S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		4		0							
674	4 Tata Consultancy Services Netherlands BV		TCS Italia s.r.l.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		0							
675	5 Tata Consultancy Services Netherlands BV		Tata America International Corporation		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		0							
676	6 Tata Consultancy Services Sverige AB		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		5	;	8							
677	7 Tata Consultancy Services Sverige AB		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		C		1							
678	8 Tata Consultancy Services Sverige AB		Tata Consultancy Services Belgium		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		1							
679	9 Tata Consultancy Services Sverige AB		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		0							
680	0 Tata Consultancy Services Sverige AB		Tata Consultancy Services France		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		0							
681	1 Tata America International Corporation		Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		2							
682	2 Tata America International Corporation		TCS e-Serve International Limited		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		9	:	13							
683	3 Tata Consultancy Services Japan, Ltd.		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	!	2							
684	4 Tata Consultancy Services Japan, Ltd.		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		(1							
685	5 Tata Consultancy Services Belgium		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		4	1	6							
686	6 Tata Consultancy Services Belgium		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		5	5	8							
687	7 Tata Consultancy Services Belgium		Tata Consultancy Services France		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		2							
688	8 Tata Consultancy Services Belgium		Tata Consultancy Services Luxembourg S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		(1							
689	9 Tata Consultancy Services Belgium		Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		1							
690	0 Tata Consultancy Services Belgium		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		2							
691	1 Tata Consultancy Services Do Brasil Ltda		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		C		1							
692	2 Tata Consultancy Services Do Brasil Ltda		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3	В	1							
693	3 Tata Consultancy Services Do Brasil Ltda		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		4		4							
694	4 Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		C		2							
695	5 Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	!	2							
696	Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		7							
697	7 Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		3							
698	8 Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		1							
699	9 Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		4	1	8							
700	O Tata Consultancy Services De Mexico S.A., De C.V.		Tata America International Corporation		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	ı.	2							
701	1 Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services Belgium		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		1							
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	Details of the party (listed entity /subsidi entering into the transaction	iary)	Details of the o	ounter	party	Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due i as a result on nsaction		n case any financial indebto make or give loans, inter-c advances or inve	orporate d			ils of the lo	ans, inter-corporate deposits, advances o	r investments
S. No	Name	PAN	N Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	3 1	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure Secured, unsecure	
702	Tata Consultancy Services De Mexico S.A., De C.V.		MGDC S.C.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		1							
703	Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services Argentina S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		5		6							
704	Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		7		8							
705	Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services Chile S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		5		3							
706	Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services De Espana S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		1							
707	Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services Do Brasil Ltda		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		C		1							
708	Tata Consultancy Services De Mexico S.A., De C.V.		TCS Solution Center S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		1							
709	MGDC S.C.		Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		(4							
710	Tata Consultancy Services Chile S.A.		TCS Solution Center S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		C		1							
711	Tata Consultancy Services Chile S.A.		Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		0							
712	TCS Solution Center S.A.		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		C		1							
713	TCS Solution Center S.A.		Tata Consultancy Services Argentina S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		4		4							
714	TCS Solution Center S.A.		Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		(1							
715	TCS Uruguay S.A.		Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3		3							
716	TCS Uruguay S.A.		Tata Consultancy Services Do Brasil Ltda		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		1							
717	TCS Uruguay S.A.		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	!	0							
718	TCS Uruguay S.A.		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	2	0							
719	TCS Italia s.r.l.		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	2	3							
720	TCS Italia s.r.l.		Tata Consultancy Services Osterreich GmbH	1	Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	2	3							
721	TCS Italia s.r.l.		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		0							
722	TCS Italia s.r.l.		Tata Consultancy Services France		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		0							
723	Tata Consultancy Services Luxembourg S.A.		Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		1							
724	Tata Consultancy Services (Portugal) Unipessoal, Limitada		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		C		1							
725	Tata Consultancy Services (Portugal) Unipessoal, Limitada		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3		5							
726	Tata Consultancy Services (Portugal) Unipessoal, Limitada		Tata Consultancy Services Luxembourg S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		0							
727	Tata Consultancy Services (Portugal) Unipessoal, Limitada		Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		0							
728	Tata Consultancy Services De Espana S.A.		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		2							
729	Tata Consultancy Services De Espana S.A.		Tata Consultancy Services Belgium		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		4							
730	Tata Consultancy Services De Espana S.A.		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		0							
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	Details of the party (listed entity /subsidi entering into the transaction	iary)	Details of the co	ounter	party	Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate d			ils of the lo	ans, inter-corporate deposits, advances	or investments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure Secure unsecur	
731	Tata Consultancy Services De Espana S.A.		Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3	0							
732	Tata Consultancy Services De Espana S.A.		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	0							
733	Tata Consultancy Services Switzerland Ltd.		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		7	7							
734	Tata Consultancy Services Switzerland Ltd.		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	4							
735	Tata Consultancy Services Switzerland Ltd.		Tata Consultancy Services France		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1							
736	Tata Consultancy Services Switzerland Ltd.		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		0	1							
737	Tata Consultancy Services Switzerland Ltd.		Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	2							
738	Tata Consultancy Services Switzerland Ltd.		Tata America International Corporation		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3	8							
739	Tata Consultancy Services Switzerland Ltd.		Tata Consultancy Services Belgium		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	2							
740	Tata Consultancy Services France		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	3							
741	Tata Consultancy Services France		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3	6							
742	Tata Consultancy Services France		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	2							
743	Tata Consultancy Services France		Tata Consultancy Services Belgium		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3	4							
744	Tata Consultancy Services France		Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	0							
745	TCS Financial Solutions Australia Pty Limited		TCS Financial Solutions Beijing Co., Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		14	0							
	Tata Consultancy Services Asia Pacific Pte Ltd.		Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Loans, other financial assets and other assets			1	1							
747	Tata Consultancy Services (China) Co., Ltd.		TCS Financial Solutions Beijing Co., Ltd.		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		0	4							
748	TCS Solution Center S.A.		MGDC S.C.		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		0	8							
749	Tata Consultancy Services Netherlands BV		Tata Consultancy Services Bulgaria EOOD		Subsidiaries of TCS	Loans, other financial assets and	Not applicable		0	13							
	Tata Consultancy Services De Mexico S.A., De C.V.		MGDC S.C.		Subsidiaries of TCS	other assets Loans, other financial assets and other assets	Not applicable		0	5							
	Tata Consultancy Services Chile S.A.		TCS Inversiones Chile Limitada		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		2	1							
752	Tata Consultancy Services Switzerland Ltd.		TCS Solution Center S.A.		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		0	1							
753	Tata Consultancy Services Switzerland Ltd.		Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		1	0							
754	Tata Consultancy Services Switzerland Ltd.		Tata Consultancy Services Deutschland		Subsidiaries of TCS	Loans, other financial assets and	Not applicable		6	0							
755	Tata Consultancy Services Switzerland Ltd.		GmbH Tata Consultancy Services Ireland Limited		Subsidiaries of TCS	other assets Loans, other financial assets and	Not applicable		1	0							
756	TCS Iberoamerica SA		TCS Uruguay S.A.		Subsidiaries of TCS	other assets Loans, other financial assets and other assets	Not applicable		0	33							
757	TCS Iberoamerica SA		Tata Consultancy Services Guatemala, S.A.		Subsidiaries of TCS	Loans, other financial assets and	Not applicable		0	2							
758	Tata Consultancy Services (Philippines) Inc.	1	Tata Consultancy Services Malaysia Sdn Bhd	i	Subsidiaries of TCS	other assets Loans, other financial assets and	Not applicable		1	0							
	Tata Consultancy Services Canada Inc.	\vdash	TCS Uruguay S.A.		Subsidiaries of TCS	other assets Loans, other financial assets and			1	0			-				
760	TCS Italia s.r.l.	\vdash	Tata Consultancy Services Deutschland	+	Subsidiaries of TCS	other assets Loans, other financial assets and	Not applicable		3	0			\vdash				
761	Tata Consultancy Services France	1	GmbH Tata Consultancy Services De Mexico S.A.,	+	Subsidiaries of TCS	other assets Loans, other financial assets and	Not applicable		1	0							
	Tata America International Corporation	_	De C.V.	+		other assets				-							
			Tata Consultancy Services De Mexico S.A., De C.V. TCS e-Serve International Limited		Subsidiaries of TCS	Loans, other financial assets and other assets			1	0							
	Tata America International Corporation				Subsidiaries of TCS	Loans, other financial assets and other assets			1	_							
764	TCS FNS Pty Limited		TCS Financial Solutions Australia Pty Limited	1	Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		32	34							