



BSE Limited
First Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort
Mumbai 400 001
Kind Attn: Mr Khushro A. Bulsara
General Manager & Head
Listing Compliance & Legal Regulatory

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra-Kurla Complex
Bandra (East), Mumbai 400 051
Kind Attn: Mr Lokesh Bhandari
Senior Manager
Listing & Compliance

November 6, 2020
Sc no - 16171

Dear Sirs,

Re: Submission of half yearly disclosure on Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions on a consolidated basis for the half year ended September 30, 2020.

This is for the information of the exchange and the members.

Yours faithfully,
Tata Motors Limited

Hoshang K Sethna
Company Secretary

TATA MOTORS LIMITED

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

Consolidated disclosure of related party transactions and balances for the half year ended September 30, 2020

The Company's related parties principally consist of Tata Sons Limited, subsidiaries and joint arrangements of Tata Sons Limited, the Company's associates and their subsidiaries, joint operations and joint ventures of the Company. The Company routinely enters into transactions with these related parties in the ordinary course of business. The Company enters into transactions for sale and purchase of products and services with its associates, joint operations and joint ventures. Transactions and balances with its own subsidiaries are eliminated on consolidation.

Transactions and balances with Related parties for the half-year ended/as at September 30, 2020.**(₹ in crores)**

Particulars	Associates & their subsidiaries	Joint Ventures	Joint Operations	Tata Sons, its subsidiaries and associates	Total
A. Details of Transactions					
Purchase of products	520.10	-	1,008.70	5.08	1,533.88
Sale of products	38.59	1,698.99	327.49	391.69	2,456.76
Services received	6.24	-	0.28	625.13	631.65
Services rendered	5.55	470.89	2.08	24.04	502.56
Bills discounted	-	-	-	2,055.99	2,055.99
Purchase of property, plant and equipment	14.69	-	-	1.05	15.74
Interest (income)/expense, dividend (income)/paid.(net)	1.74	(0.06)	7.89	32.22	41.79
Finance taken (including loans and equity)	69.00	-	-	-	69.00
Finance taken, paid back (including loans and equity)	17.00	-	-	-	17.00
Borrowing towards Lease Liability	-	-	62.57	-	62.57
Repayment towards lease liability	-	-	4.52	-	4.52
B. Balances Outstanding					
Amount payable in respect of Lease Liability	-	-	170.06	-	170.06
Amount receivable in respect of Loans and interest thereon	-	9.36	-	4.23	13.59
Amounts payable in respect of loans and interest thereon	98.00	-	-	5.96	103.96
Trade and other receivables	54.32	504.44	0.52	234.67	793.95
Trade payables	38.21	-	276.41	234.48	549.10
Acceptances	-	-	-	1,052.75	1,052.75
Provision for amount receivables	-	9.30	-	-	9.30
Compensation of Key Managerial Personnel for the period ended September 30, 2020):	(₹ in crores)				
Short term benefits	42.17				
Post- employment benefits*	1.22				
Share based payment	0.34				

* excludes provision for encashable leave and gratuity for certain key management personnels as a separate actuarial valuation is not available.