



BSE Limited
First Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort, Mumbai 400 001

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No.C/1, G Block, Bandra-Kurla Complex
Bandra (East), Mumbai 400 051

May 12, 2023
Sc no. 17486

Dear Sir/Madam,

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

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

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed, disclosure of Related Party Transaction for the half year ended March 31, 2023.

Yours faithfully,

Tata Motors Limited

Maloy Kumar Gupta
Company Secretary

Encl: a/a

TATA MOTORS LIMITED

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

14	Tata Motors Limited	Tata Motors Passenger Vehicles Limited	SUBSIDIARIES	Purchase of goods or services		4843.16	Approved by Shareholders in AGM	1130.77	0.00	2.85								
15	Tata Motors Limited	Tata Passenger Electric Mobility Ltd.	SUBSIDIARIES	Purchase of goods or services		27.50	Approved by Audit Committee	3.27	0.01	38.53								
16	Tata Motors Limited	Tata Technologies Limited	SUBSIDIARIES	Purchase of goods or services		1038.09	Approved by Shareholders in AGM	227.20	126.62	59.16								
17	Tata Motors Limited	TML Business Services Limited	SUBSIDIARIES	Purchase of goods or services		202.14	Approved by Audit Committee	51.97	0.00	27.34								
18	Tata Motors Limited	TML Holdings Pte. Limited	SUBSIDIARIES	Any other transaction	Accounts payable-Amount O/s		Not Applicable	0.00	0.00	0.00								
19	Tata Motors Limited	PT Tata Motors Indonesia	SUBSIDIARIES	Any other transaction	Accounts payable-Amount O/s		Not Applicable	0.00	0.07	0.50								
20	Tata Motors Limited	TMF Holdings Limited	SUBSIDIARIES	Any other transaction	Accounts payable-Amount O/s		Not Applicable	0.00	1.31	1.63								
21	Tata Motors Limited	Tata Hispano Motors Carroceries Maghreb SA	SUBSIDIARIES	Any other transaction	Accounts payable-Amount O/s		Not Applicable	0.00	0.18	0.00								
22	Tata Motors Limited	Tata Motors (Thailand) Limited	SUBSIDIARIES	Any other transaction	Accounts payable-Amount O/s		Not Applicable	0.00	3.39	0.00								
23	Tata Motors Limited	Trilix S.r.l. (Changed from a direct subsidiary of Tata Motors Passenger Vehicles Limited to a WOS of TPEM w.e.f. April 28,	SUBSIDIARIES	Purchase of goods or services		69.34	Approved by Audit Committee	0.00	0.00	0.00								
24	Tata Motors Limited	Brabo Robotics and Automation Limited	SUBSIDIARIES	Sale of goods or services		0.53	Approved by Audit Committee	0.00	0.11	0.00								
25	Tata Motors Limited	Fiat India Automobiles Private Limited	Joint Operations	Sale of goods or services		3396.36	Approved by Audit Committee	401.92	89.99	99.85								
26	Tata Motors Limited	Jaguar Land Rover Limited	SUBSIDIARIES	Sale of goods or services		119.18	Approved by Audit Committee	63.76	6.08	98.76								
27	Tata Motors Limited	Jaguar Land Rover Technology and Business Services India Private Limited (FKA JT Special Vehicles Pvt. Limited)	SUBSIDIARIES	Sale of goods or services		10.00	Approved by Audit Committee	0.17	0.02	0.20								
28	Tata Motors Limited	PT Tata Motors Indonesia	SUBSIDIARIES	Sale of goods or services		119.92	Approved by Audit Committee	74.85	40.77	73.08								
29	Tata Motors Limited	Tata Cummins Private Limited	Joint Operations	Sale of goods or services		445.16	Approved by Shareholders in AGM	62.00	0.00	0.00								
30	Tata Motors Limited	Tata Daewoo Commercial Vehicle Company Limited	SUBSIDIARIES	Sale of goods or services		61.88	Approved by Audit Committee	13.66	2.48	2.82								
31	Tata Motors Limited	Tata Motors Body Solutions Limited (FKA Tata Marcopolo Motors Limited)	SUBSIDIARIES	Sale of goods or services		28.13	Approved by Shareholders in AGM	20.38	1.80	17.28								
32	Tata Motors Limited	Tata Motors (SA) (Proprietary) Limited	SUBSIDIARIES	Sale of goods or services		105.22	Approved by Audit Committee	44.82	31.93	36.28								
33	Tata Motors Limited	Tata Motors (Thailand) Limited	SUBSIDIARIES	Sale of goods or services		6.11	Approved by Audit Committee	2.38	0.00	1.05								

34	Tata Motors Limited	Tata Motors Finance Limited	SUBSIDIARIES	Sale of goods or services		8.89	Approved by Audit Committee	6.12	0.11	0.27								
35	Tata Motors Limited	Tata Motors Finance Solutions Limited	SUBSIDIARIES	Sale of goods or services		1.13	Approved by Audit Committee	0.74	0.12	0.10								
36	Tata Motors Limited	Tata Motors Insurance Broking and Advisory Services Limited	SUBSIDIARIES	Sale of goods or services		1.40	Approved by Audit Committee	0.66	0.00	0.17								
37	Tata Motors Limited	Tata Motors Passenger Vehicles Limited	SUBSIDIARIES	Sale of goods or services		1458.59	Approved by Shareholders in AGM	508.61	78.00	5.44								
38	Tata Motors Limited	Tata Passenger Electric Mobility Ltd.	SUBSIDIARIES	Sale of goods or services		209.88	Approved by Audit Committee	48.31	8.95	0.00								
39	Tata Motors Limited	Tata Technologies Limited	SUBSIDIARIES	Sale of goods or services		2.95	Approved by Shareholders in AGM	1.24	0.00	0.00								
40	Tata Motors Limited	TMF Holdings Limited	SUBSIDIARIES	Sale of goods or services		0.43	Approved by Audit Committee	0.22	0.63	1.39								
41	Tata Motors Limited	TML Business Services Limited	SUBSIDIARIES	Sale of goods or services		21.60	Approved by Audit Committee	0.78	106.90	0.72								
42	Tata Motors Limited	TML CV Mobility Solutions Limited	SUBSIDIARIES	Sale of goods or services		265.31	Approved by Audit Committee	4.39	141.14	23.10								
43	Tata Motors Limited	TML Holdings Pte. Limited	SUBSIDIARIES	Sale of goods or services		0.16	Approved by Audit Committee	0.02	0.02	0.01								
44	Tata Motors Limited	TML Smart City Mobility Solutions (J&K) Private Limited	SUBSIDIARIES	Sale of goods or services		0.23	Approved by Audit Committee	0.23	0.00	0.22								
45	Tata Motors Limited	TML Smart City Mobility Solutions Limited	SUBSIDIARIES	Sale of goods or services		0.00	Not Applicable	0.00	0.00	0.00								
46	Tata Motors Limited	Tata Hispano Motors Carrocera S.A.	SUBSIDIARIES	Any other transaction	Trade and other receivables- Amount O/s		Not Applicable	0.00	53.74	53.74								
47	Tata Motors Limited	Automobile Corporation of Goa Limited	Associates	Purchase of goods or services		454.52	Approved by Audit Committee	201.14	12.98	6.90								
48	Tata Cummins Private Limited	Automobile Corporation of Goa Limited	Associates	Purchase of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	6.38	1.36	1.78								
49	Tata Motors Limited	Tata AutoComp Systems Limited	Associates	Purchase of goods or services		1702.23	Approved by Audit Committee	161.95	6.76	12.27								
50	Tata Motors Limited	Tata Hitachi Construction Machinery Company Private Limited	Associates	Purchase of goods or services		1.00	Approved by Audit Committee	0.00	0.00	0.01								
51	Tata Motors Limited	TATA SONS PRIVATE LIMITED	Promoter Group	Purchase of goods or services		140.00	Approved by Audit Committee	63.50	0.01	62.47								
52	Tata Motors Limited	Automobile Corporation of Goa Limited	Associates	Sale of goods or services		1.81	Approved by Audit Committee	0.82	0.43	0.12								
53	Tata Motors Limited	Nita Company Limited	Associates	Sale of goods or services		404.43	Approved by Audit Committee	97.52	21.62	14.03								

54	Tata Motors Limited	Tata AutoComp Systems Limited	Associates	Sale of goods or services		80.00	Approved by Audit Committee	6.21	2.24	5.87								
55	Tata Motors Limited	Tata Hitachi Construction Machinery Company Private Limited	Associates	Sale of goods or services		21.43	Approved by Audit Committee	8.74	0.01	2.73								
56	Tata Motors Limited	Tata International Limited	Promoter Group	Purchase of goods or services		1.00	Approved by Audit Committee	0.00	0.34	0.37								
57	Tata Motors Limited	Tata Toyo Radiator Limited	Associates	Purchase of goods or services		520.91	Approved by Audit Committee	130.88	5.22	8.38								
58	Tata Motors Limited	Automotive Stampings and Assemblies Limited	Associates	Purchase of goods or services		431.87	Approved by Audit Committee	65.43	5.55	6.17								
59	Tata Motors Limited	Tata International Vehicle Applications Private Limited (formerly Tata International DLT Private Limited)	Promoter Group	Purchase of goods or services		33.41	Approved by Audit Committee	15.39	6.50	6.70								
60	Tata Motors Limited	Tata Ficosa Automotive Systems Private Limited (Tata Ficosa Automotive Systems Limited)	Associates	Purchase of goods or services		250.42	Approved by Audit Committee	18.79	1.04	2.16								
61	Tata Motors Limited	Tata AutoComp GY Batteries Private Limited (formerly Tata AutoComp GY Batteries Limited)	Associates	Purchase of goods or services		65.46	Approved by Audit Committee	26.88	0.55	0.34								
62	Tata Motors Limited	Tata Autocomp Hendrickson Suspensions Private Limited (formerly Taco Hendrickson Suspensions Private Limited)	Associates	Purchase of goods or services		530.61	Approved by Audit Committee	228.44	0.37	0.04								
63	Tata Motors Limited	Air International TTR Thermal Systems Private Limited (formerly Air International TTR Thermal Systems Limited)	Associates	Purchase of goods or services		131.62	Approved by Audit Committee	10.11	1.05	3.76								
64	Tata Motors Limited	TM Automotive Seating Systems Private Limited	Associates	Purchase of goods or services		517.02	Approved by Audit Committee	76.82	1.54	4.48								
65	Tata Motors Limited	Tata Autocomp Katcon Exhaust Systems Private Limited (formerly Katcon India Private Limited)	Associates	Purchase of goods or services		14.49	Approved by Audit Committee	0.12	0.08	0.00								
66	Tata Motors Limited	TACO Prestolite Electric Private Limited (formerly Prestolite Electric (India) Private Limited)	Associates	Purchase of goods or services		3.00	Approved by Audit Committee	0.81	0.07	0.21								
67	Tata Motors Limited	Tata 1mg Healthcare Solutions Private Limited	Promoter Group	Purchase of goods or services		1.20	Approved by Audit Committee	0.38	0.05	0.03								
68	Tata Motors Limited	Tata Consultancy Services Limited	Promoter Group	Purchase of goods or services		405.00	Approved by Audit Committee	38.94	30.20	26.12								
69	Tata Motors Limited	Tata Industries Limited	Promoter Group	Purchase of goods or services		6.00	Approved by Audit Committee	5.78	0.00	1.93								
70	Tata Motors Limited	Niskalp Infrastructure Services Limited (formerly Niskalp Energy Limited)	Promoter Group	Purchase of goods or services		2.00	Approved by Audit Committee	0.00	0.57	0.18								
71	Tata Motors Limited	TATA SECURITIES LIMITED	Promoter Group	Purchase of goods or services			Not Applicable	0.00	0.07	0.07								
72	Tata Motors Limited	Tata Capital Financial Services Limited	Promoter Group	Purchase of goods or services		6028.23	Approved by Shareholders in AGM	1.31	0.03	0.71								
73	Tata Motors Limited	Tata Capital Financial Services Limited	Promoter Group	Interest paid		471.00	Approved by Shareholders in AGM	21.28	2.20	2.50								

114	Tata Motors Limited	Tata Africa Holdings (Tanzania) Limited	Promoter Group	Sale of goods or services		150.00	Approved by Audit Committee	60.34	14.04	0.71								
115	Tata Motors Limited	TATA ZAMBIA LIMITED	Promoter Group	Sale of goods or services		114.00	Approved by Audit Committee	45.46	5.00	1.59								
116	Tata Motors Limited	Tata Africa Holdings (SA) (Proprietary) Limited	Promoter Group	Sale of goods or services		24.67	Approved by Audit Committee	8.42	6.77	3.99								
117	Tata Motors Limited	Tata Africa (Cote D'Ivoire) SARL	Promoter Group	Sale of goods or services		38.00	Approved by Audit Committee	19.27	1.42	0.20								
118	Tata Motors Limited	MOTOR-HUB EAST AFRICA LIMITED	Promoter Group	Sale of goods or services		205.38	Approved by Audit Committee	0.67	0.00	0.00								
119	Tata Motors Limited	Blackwood Hodge Zimbabwe (Private) Limited	Promoter Group	Sale of goods or services		25.00	Approved by Audit Committee	0.29	0.00	0.00								
120	Tata Motors Limited	Tata International Unitech (Senegal) SARL (formerly Tata Africa (Senegal) S.A.R.L.)	Promoter Group	Sale of goods or services		72.00	Approved by Audit Committee	24.37	9.84	3.50								
121	Tata Motors Limited	Tata De Mocambique, Limitada	Promoter Group	Sale of goods or services		60.00	Approved by Audit Committee	21.62	2.07	1.26								
122	Tata Motors Limited	Tata Automobile Corporation (SA) (Proprietary) Limited	Promoter Group	Purchase of goods or services		5.63	Approved by Audit Committee	5.63	1.78	0.00								
123	Tata Motors Limited	Tata Africa Holdings (Ghana) Limited	Promoter Group	Sale of goods or services		71.75	Approved by Audit Committee	13.37	2.72	2.65								
124	Tata Motors Limited	TATA Africa Holdings (Kenya) Limited	Promoter Group	Sale of goods or services		218.76	Approved by Audit Committee	15.37	3.87	0.09								
125	Tata Motors Limited	Tata Africa Services (Nigeria) Limited	Promoter Group	Purchase of goods or services		0.33	Approved by Audit Committee	0.20	0.05	0.00								
126	Tata Motors Limited	TATA UGANDA LIMITED	Promoter Group	Purchase of goods or services		2.13	Approved by Audit Committee	1.04	0.62	0.00								
127	Tata Motors Limited	Tata Africa Holdings (Tanzania) Limited	Promoter Group	Purchase of goods or services		1.20	Approved by Audit Committee	0.95	0.11	0.00								
128	Tata Motors Limited	TATA ZAMBIA LIMITED	Promoter Group	Purchase of goods or services		0.43	Approved by Audit Committee	0.33	0.11	0.00								
129	Tata Motors Limited	Tata Africa Holdings (SA) (Proprietary) Limited	Promoter Group	Purchase of goods or services		4.33	Approved by Audit Committee	1.49	0.04	0.00								
130	Tata Motors Limited	Tata Africa (Cote D'Ivoire) SARL	Promoter Group	Purchase of goods or services		0.89	Approved by Audit Committee	0.68	0.23	0.00								
131	Tata Motors Limited	Tata International Unitech (Senegal) SARL (formerly Tata Africa (Senegal) S.A.R.L.)	Promoter Group	Purchase of goods or services		1.14	Approved by Audit Committee	0.32	0.68	0.00								
132	Tata Motors Limited	Tata De Mocambique, Limitada	Promoter Group	Purchase of goods or services		0.20	Approved by Audit Committee	0.17	0.30	0.00								
133	Tata Motors Limited	Tata Africa Holdings (Ghana) Limited	Promoter Group	Purchase of goods or services		0.39	Approved by Audit Committee	0.22	0.32	0.00								

134	Tata Motors Limited	TATA Africa Holdings (Kenya) Limited	Promoter Group	Purchase of goods or services		2.02	Approved by Audit Committee	0.82	0.77	0.00								
135	Tata Cummins Private Limited	Tata Consultancy Services Limited	Promoter Group	Purchase of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	0.54	0.43	0.00								
136	Tata Cummins Private Limited	Tata Toyo Radiator Limited	Associates	Purchase of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	0.16	1.21	0.20								
137	Tata Cummins Private Limited	Tata Teleservices Limited	Promoter Group	Purchase of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	0.00	0.00	0.00								
138	Tata Cummins Private Limited	Tata Teleservices (Maharashtra) Limited	Promoter Group	Purchase of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	0.01	0.00	0.00								
139	Tata Cummins Private Limited	Tata 1mg Healthcare Solutions Private Limited	Promoter Group	Purchase of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	0.05	0.15	0.02								
140	Tata Cummins Private Limited	Tata AIG General Insurance Company Limited	Promoter Group	Purchase of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	0.07	0.00	0.00								
141	Tata Cummins Private Limited	Tata AIA Life Insurance Company Limited	Promoter Group	Purchase of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	0.00	0.00	0.00								
142	Tata Cummins Private Limited	Tata Steel Limited	Promoter Group SEBI	Purchase of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	18.03	2.33	3.07								
143	Tata Cummins Private Limited	Voltas Limited	Promoter Group SEBI	Purchase of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	0.64	0.20	0.20								
144	Tata Cummins Private Limited	The Tinplate Company Limited	Promoter Group SEBI	Purchase of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	0.43	0.07	0.06								
145	Tata Cummins Private Limited	Tata Steel Utilities & Infrastructure Services Limited	Promoter Group SEBI	Purchase of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	0.49	0.09	0.82								
146	Tata Motors Limited	Tata Motors Finance Limited	SUBSIDIARIES	Any other transaction	Bills discounted		Not Applicable	2892.67	903.39	1167.52								
147	Tata Motors Limited	Tata Capital Financial Services Limited	Promoter Group	Any other transaction	Bills discounted		Not Applicable	3058.29	455.16	882.11								
148	Tata Motors Limited	Tata Motors Body Solutions Limited (FKA Tata Marcopolo Motors Limited)	SUBSIDIARIES	Any other transaction	ICD given		Not Applicable	15.00	0.00	0.00								
149	Tata Motors Limited	Automobile Corporation of Goa Limited	Associates	Any other transaction	ICD taken, paid back		Not Applicable	48.00	0.00	0.00								
150	Tata Motors Limited	TML Business Services Limited	SUBSIDIARIES	Any other transaction	ICD taken, paid back		Not Applicable	212.00	0.00	0.00								
151	Tata Motors Limited	Tata Passenger Electric Mobility Ltd.	SUBSIDIARIES	Any other transaction	ICD taken, paid back		Not Applicable	232.75	0.00	0.00								
152	Tata Motors Limited	Tata Technologies Limited	SUBSIDIARIES	Any other transaction	ICD taken, paid back		Not Applicable	768.50	0.00	0.00								
153	Tata Motors Limited	Tata Motors Passenger Vehicles Limited	SUBSIDIARIES	Any other transaction	ICD taken, paid back		Not Applicable	7185.00	0.00	0.00								

154	Tata Motors Limited	Tata Hitachi Construction Machinery Company Private Limited	Associates	Any other transaction	ICD taken, paid back		Not Applicable	0.00	0.00	0.00										
155	Tata Motors Limited	Jaguar Land Rover Technology and Business Services India Private Limited (FKA JT Special Vehicles Pvt. Limited)	SUBSIDIARIES	Any other transaction	Finance given, taken back		Not Applicable	0.00	0.00	0.00										
156	Tata Motors Limited	Tata Motors Body Solutions Limited (FKA Tata Marcopolo Motors Limited)	SUBSIDIARIES	Any other transaction	Finance given, taken back		Not Applicable	15.00	0.00	0.00										
157	Tata Motors Limited	TML Business Services Limited	SUBSIDIARIES	Any other transaction	ICD Taken		Not Applicable	30.00	0.00	0.00										
158	Tata Motors Limited	Tata Passenger Electric Mobility Ltd.	SUBSIDIARIES	Any other transaction	ICD Taken		Not Applicable	80.50	0.00	0.00										
159	Tata Motors Limited	Tata Technologies Limited	SUBSIDIARIES	Any other transaction	ICD Taken		Not Applicable	836.00	0.00	0.00										
160	Tata Motors Limited	Tata Motors Passenger Vehicles Limited	SUBSIDIARIES	Any other transaction	ICD Taken		Not Applicable	6515.00	0.00	0.00										
161	Tata Motors Limited	Tata Hitachi Construction Machinery Company Private Limited	Associates	Any other transaction	ICD Taken		Not Applicable	0.00	0.00	0.00										
162	Tata Motors Limited	Automobile Corporation of Goa Limited	Associates	Any other transaction	ICD Taken		Not Applicable	39.00	0.00	0.00										
163	Tata Motors Limited	Tata Motors Finance Limited	SUBSIDIARIES	Any other transaction	ICD Taken		Not Applicable	980.00	0.00	0.00										
164	Tata Motors Limited	Tata Motors Finance Limited	SUBSIDIARIES	Any other transaction	ICD Taken, Paid Back		Not Applicable	1470.00	0.00	0.00										
165	Tata Motors Limited	Tata Motors Finance Solutions Limited	SUBSIDIARIES	Any other transaction	ICD Taken		Not Applicable	0.00	0.12	0.00										
166	Tata Motors Limited	Tata Cummins Private Limited	Joint Operations	Any other transaction	None		Not Applicable	0.00	0.00	0.00										
167	Tata Motors Limited	Tata Cummins Private Limited	Joint Operations	Any other transaction	None		Not Applicable	0.00	0.00	0.00										
168	Tata Motors Limited	TMF Holdings Limited	SUBSIDIARIES	Any other transaction	Finance taken (including loans and		Not Applicable	620.00	0.63	0.00										
169	Tata Motors Limited	TMF Holdings Limited	SUBSIDIARIES	Any other transaction	Finance taken, paid back (including		Not Applicable	620.00	0.00	0.00										
170	Tata Motors Limited	Tata Passenger Electric Mobility Ltd.	SUBSIDIARIES	Any other transaction	Investments made		Not Applicable	41.25	0.00	0.00										
171	Tata Motors Limited	TML CV Mobility Solutions Limited	SUBSIDIARIES	Any other transaction	Loan Given and Investements made		Not Applicable	44.95	0.00	0.00										
172	Tata Motors Limited	Fiat India Automobiles Private Limited	Joint Operations	Interest received		1.40	Approved by Audit Committee	0.15	0.00	0.00										
173	Tata Motors Limited	Jaguar Land Rover Technology and Business Services India Private Limited (FKA JT Special Vehicles Pvt. Limited)	SUBSIDIARIES	Interest received		0.02	Approved by Audit Committee	0.00	0.00	0.00						Inter-corporate deposit	6.75%	3 to 12 Months	Unsecured	Business Purpose

174	Tata Motors Limited	Tata Motors Body Solutions Limited (FKA Tata Marcopolo Motors Limited)	SUBSIDIARIES	Interest received		4.28	Approved by Shareholders in AGM	0.71	15.00	15.00			Inter-corporate deposit	6.75%	3 to 12 Months	Unsecured	Business Purpose
175	Tata Motors Limited	TML CV Mobility Solutions Limited	SUBSIDIARIES	Interest received		2.51	Approved by Audit Committee	0.18	0.00	45.00			Loan	8.40%	8 years	Unsecured	Business Purpose
176	Tata Motors Limited	Tata Motors Finance Limited	SUBSIDIARIES	Interest paid		725.00	Approved by Audit Committee	13.09	490.00	0.00			Inter-corporate deposit	6.65%	3 to 12 Months	Unsecured	Business Purpose
177	Tata Motors Limited	Tata Motors Finance Solutions Limited	SUBSIDIARIES	Interest paid		725.00	Approved by Audit Committee	3.42	310.00	0.00			Inter-corporate deposit	7.05%	3 to 12 Months	Unsecured	Business Purpose
178	Tata Motors Limited	TMF Holdings Limited	SUBSIDIARIES	Interest paid		140.00	Approved by Audit Committee	36.32	0.00	0.00			Inter-corporate deposit	7.05%	3 to 12 Months	Unsecured	Business Purpose
179	Tata Motors Limited	Tata Motors Passenger Vehicles Limited	SUBSIDIARIES	Interest paid		200.00	Approved by Audit Committee	97.11	3405.00	2735.00			Inter-corporate deposit	7.05%	3 to 12 Months	Unsecured	Business Purpose
180	Tata Motors Limited	Tata Passenger Electric Mobility Ltd.	SUBSIDIARIES	Interest paid		200.00	Approved by Audit Committee	72.81	2210.75	2058.50			Inter-corporate deposit	7.05%	3 to 12 Months	Unsecured	Business Purpose
181	Tata Motors Limited	Tata Technologies Limited	SUBSIDIARIES	Interest paid		38.96	Approved by Audit Committee	18.12	417.25	484.75			Inter-corporate deposit	7.05%	3 to 12 Months	Unsecured	Business Purpose
182	Tata Motors Limited	TML Business Services Limited	SUBSIDIARIES	Interest paid		25.00	Approved by Audit Committee	3.73	254.50	72.50			Inter-corporate deposit	7.05%	3 to 12 Months	Unsecured	Business Purpose
183	Tata Motors Limited	Tata Motors Insurance Broking and Advisory Services Limited	SUBSIDIARIES	Dividend received			Not Applicable	20.00	0.00	0.00							
184	Tata Motors Limited	TML Business Services Limited	SUBSIDIARIES	Dividend received			Not Applicable	63.49	0.00	0.00							
185	Tata Motors Limited	Tata Cummins Private Limited	Joint Operations	Dividend received			Not Applicable	64.31	0.00	0.00							
186	Tata Motors Limited	Tata Autocomp Systems Limited	Associates	Dividend received			Not Applicable	0.00	0.00	0.00							
187	Tata Motors Limited	Automobile Corporation of Goa Limited	Associates	Dividend received			Not Applicable	0.75	0.00	0.00							
188	Tata Motors Limited	Tata Sons Private Limited	Promoter Group	Dividend received			Not Applicable	0.00	0.00	0.00							
189	Tata Motors Limited	Tata Hitachi Construction Machinery Company Private Limited	Associates	Interest paid		1.57	Approved by Audit Committee	0.00	0.00	0.00			Inter-corporate deposit	5.00%	3 to 12 Months	Unsecured	Business Purpose
190	Tata Motors Limited	Automobile Corporation of Goa Limited	Associates	Interest paid		10.00	Approved by Audit Committee	1.45	57.00	48.00			Inter-corporate deposit	7.05%	3 to 12 Months	Unsecured	Business Purpose
191	Tata Motors Limited	Tata Capital Limited	Promoter Group	Dividend received			Not Applicable	0.00	0.00	0.00							
192	Tata Motors Limited	Tata International Limited	Promoter Group	Dividend received			Not Applicable	0.00	0.00	0.00							
193	Tata Motors Limited	Tata Hispano Motors Carrocera S.A.	SUBSIDIARIES	Any other transaction	Amounts receivable in respect of loans and		Not Applicable	0.00	560.90	560.90			Loan	0.00%	Immedia te	Unsecured	Business Purpose

194	Tata Motors Limited	Tata Hispano Motors Carroceries Maghreb SA	SUBSIDIARIES	Any other transaction	Amounts receivable in respect of loans and		Not Applicable	0.00	58.39	58.39				Loan	0.00%	Immedia	Unsecured	Business Purpose
195	Tata Motors Limited	Tata Motors Finance Solutions Limited	SUBSIDIARIES	Any other transaction	Amounts receivable in respect of loans and		Not Applicable	0.00	0.00	0.00								
196	Tata Motors Limited	Tata Motors Finance Limited	SUBSIDIARIES	Any other transaction	Deposits Taken as security		Not Applicable	0.04	0.11	0.07								
197	Tata Motors Limited	Tata Hispano Motors Carrocera S.A.	SUBSIDIARIES	Any other transaction	Provision for amount recievable(in cluding		Not Applicable	0.00	607.26	607.26								
198	Tata Motors Limited	Tata Hispano Motors Carroceries Maghreb SA	SUBSIDIARIES	Any other transaction	Provision for amount recievable(in cluding		Not Applicable	0.00	53.74	53.74								
199	Tata Motors Limited	Tata Communications Payment Solutions Limited	Promoter Group	Any other transaction	Accounts payable-Amount O/s		Not Applicable	0.00	0.00	0.00								
200	Tata Motors Limited	Tata Consulting Engineers Limited	Promoter Group	Any other transaction	Accounts payable-Amount O/s		Not Applicable	0.00	0.00	0.00								
201	Tata Motors Limited	TATA Advanced Materials Limited	Promoter Group	Any other transaction	Accounts payable-Amount O/s		Not Applicable	0.00	0.00	0.00								
202	Tata Motors Limited	Tata Tele NXTGEN Solutions Limited (formerly MMP Mobi Wallet Payment Systems Limited)	Promoter Group	Any other transaction	Accounts payable-Amount O/s		Not Applicable	0.00	0.02	0.00								
203	Tata Motors Limited	Supermarket Grocery Supplies Private Limited	Promoter Group	Any other transaction	Accounts payable-Amount O/s		Not Applicable	0.00	0.00	0.00								
204	Tata Motors Limited	Tata Precision Industries (India) Limited	Promoter Group	Any other transaction	Accounts payable-Amount O/s		Not Applicable	0.00	0.00	0.00								
205	Tata Motors Limited	Tata Realty and Infrastructure Limited	Promoter Group	Any other transaction	Accounts payable-Amount O/s		Not Applicable	0.00	0.00	0.00								
206	Tata Motors Limited	Tata International Limited	Promoter Group	Any other transaction	Accounts payable-Amount O/s		Not Applicable	0.00	0.34	0.00								
207	Tata Motors Passenger Vehicles Limited	Automobile Corporation of Goa Limited	Associates	Purchase of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	0.00	0.01	0.00								
208	Tata Motors Passenger Vehicles Limited	Tata Autocomp systems limited	Associates	Purchase of goods or services		5500.00	Approved by Shareholders in AGM	1515.18	62.82	0.81								
209	Tata Passenger Electric Mobility Ltd.	Tata Autocomp systems limited	Associates	Purchase of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	0.00	0.00	0.00								
210	Tata Technologies Limited	Tata Autocomp systems limited	Associates	Purchase of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	0.00	0.00	0.00								
211	Tata Technologies Limited	Tata Hitachi Construction Machinery Company Private Limited	Associates	Any other transaction	Trade and other receivables-Amount O/s		Not applicable as per regulation 23(2)(b) of SEBI LODR	0.00	0.00	0.00								
212	Tata Daewoo Commercial Vehicle Company Limited	Tata Sons Private Limited	Promoter Group	Purchase of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	4.77	3.88	8.63								
213	Tata Daewoo Commercial Vehicle Sales and Distribution Company Limited	Tata Sons Private Limited	Promoter Group	Purchase of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	0.56	0.00	0.57								

234	Tata Motors Passenger Vehicles Limited	Fiat India Automobiles Private Limited	Joint Operations	Sale of goods or services		8000.00	Approved by Shareholders in AGM	1060.82	0.00	0.00								
235	Tata Motors Passenger Vehicles Limited	Jaguar Land Rover Limited	SUBSIDIARIES	Sale of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	266.84	59.21	68.49								
236	Tata Motors Passenger Vehicles Limited	Tata Motors European Technical Centre PLC (Changed from a direct subsidiary of TML to a WOS of TPEM w.e.f. March	SUBSIDIARIES	Sale of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	0.01	0.00	0.00								
237	Tata Motors Passenger Vehicles Limited	Tata Motors (Thailand) Limited	SUBSIDIARIES	Sale of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	0.00	0.00	0.00								
238	Tata Motors Passenger Vehicles Limited	Tata Passenger Electric Mobility Ltd.	SUBSIDIARIES	Sale of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	288.04	56.27	156.24								
239	Tata Motors Passenger Vehicles Limited	Tata Technologies Limited	SUBSIDIARIES	Sale of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	0.01	0.00	0.03								
240	Tata Motors Passenger Vehicles Limited	PT Tata Motors Indonesia	SUBSIDIARIES	Sale of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	0.02	0.05	0.02								
241	Tata Motors Passenger Vehicles Limited	Tata Motors Finance Limited	SUBSIDIARIES	Any other transaction	Closing Balance of Acceptance		Not applicable as per regulation 23(2)(b) of SEBI LODR	155.98	10.84	0.90								
242	Tata Motors Passenger Vehicles Limited	Tata Motors Finance Solutions Limited	SUBSIDIARIES	Any other transaction	Closing Balance of Acceptance		Not applicable as per regulation 23(2)(b) of SEBI LODR	0.00	79.30	1.29								
243	Tata Motors Passenger Vehicles Limited	Fiat India Automobiles Private Limited	Joint Operations	Any other transaction	Amount payable in respect of Lease		Not applicable as per regulation 23(2)(b) of SEBI LODR	16.45	308.41	302.87								
244	Tata Motors Passenger Vehicles Limited	Jaguar Land Rover Limited	SUBSIDIARIES	Interest received			Not applicable as per regulation 23(2)(b) of SEBI LODR	6.77	0.00	0.00								
245	Tata Motors Passenger Vehicles Limited	Fiat India Automobiles Private Limited	Joint Operations	Interest paid		100.00	Approved by Shareholders in AGM	12.90	0.00	0.00								
246	Tata Motors Passenger Vehicles Limited	Tata Motors Finance Limited	SUBSIDIARIES	Interest paid		200.00	Approved by Shareholders in AGM	1.48	0.00	0.00								
247	Tata Motors Passenger Vehicles Limited	Tata Motors Finance Solutions Limited	SUBSIDIARIES	Interest paid		200.00	Approved by Shareholders in AGM	2.02	0.00	0.00								
248	Tata Motors Passenger Vehicles Limited	Tata Technologies Limited	SUBSIDIARIES	Purchase of fixed assets			Not applicable as per regulation 23(2)(b) of SEBI LODR	26.50	0.00	0.00								
249	Tata Motors Passenger Vehicles Limited	Tata Motors Finance Limited	SUBSIDIARIES	Any other transaction	Trade and other receivables-Amount O/s		Not applicable as per regulation 23(2)(b) of SEBI LODR	0.00	0.01	0.00								
250	Tata Motors Passenger Vehicles Limited	Tata Motors Finance Solutions Limited	SUBSIDIARIES	Any other transaction	Trade and other receivables-Amount O/s		Not applicable as per regulation 23(2)(b) of SEBI LODR	0.00	0.08	0.00								
251	Tata Motors Passenger Vehicles Limited	Tata Capital Financial Services Limited	Promoter Group	Any other transaction	Bills discounted		Not applicable as per regulation 23(2)(b) of SEBI LODR	2978.44	187.04	274.02								
252	Tata Motors Passenger Vehicles Limited	Automotive Stampings and Assemblies Limited	Associates	Sale of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	0.00	0.00	0.00								
253	Tata Motors Passenger Vehicles Limited	Automotive Stampings and Assemblies Limited	Associates	Purchase of goods or services			Not applicable as per regulation 23(2)(b) of SEBI LODR	0.00	4.90	0.00								

