



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 13, 2022
Sc no. 16783

Dear Sirs,

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

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

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

Yours faithfully,

Tata Motors Limited

Maloy Kumar Gupta
Company Secretary

Encls: a/a

TATA MOTORS LIMITED

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

Consolidated disclosure of related party transactions and balances for the half year ended March 31, 2022

45. Related-party transactions

The Company's related parties principally includes Tata Sons Private Limited, subsidiaries and joint arrangements of Tata Sons Private 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. Transactions and balances of the company with its own subsidiaries and the transactions among subsidiaries are eliminated on consolidation.

All transactions with related parties are conducted under normal terms of business and all amounts outstanding are unsecured and will be settled in cash.

The following table summarizes related-party transactions and balances included in the consolidated financial statements for year ended/as at March 31, 2022:

(₹ in crores)

	Associates and its subsidiaries	Joint ventures	Joint operations	Tata Sons Pvt Ltd, its subsidiaries and joint ventures	Total
(A) Transactions					
Purchase of products	2,515.35	398.89	2,600.54	12.80	5,527.58
Sale of products	269.37	1,267.22	837.84	570.92	2,945.35
Services received	7.31	3.67	0.08	894.77	905.83
Services rendered	7.61	561.95	2.64	85.49	657.69
Bills discounted	-	-	-	3,762.21	3,762.21
Purchase of property, plant and equipment	24.58	-	-	8.00	32.58
Sale of business	-	-	-	-	-
Interest (income)/expense, dividend (income)/paid.(net)	2.42	-	5.81	56.36	64.59
Finance taken (including loans and equity)	8.00	-	-	-	8.00
Finance taken, paid back (including loans and equity)	7.00	-	-	1.27	8.27
Borrowing towards Lease Liability	-	-	12.87	-	12.87
Repayment towards lease liability	-	-	13.16	-	13.16
Amount receivable in respect of Loans and interest thereon	-	9.30	-	4.46	13.76
Amounts payable in respect of loans and interest thereon	91.00	-	-	2.88	93.88
Amount payable in respect of Lease Liability	-	-	296.05	-	296.05
Trade and other receivables	71.82	297.97	83.85	265.84	719.48
Trade payables	139.95	0.20	111.92	238.84	490.91
Acceptances	-	-	-	1,529.72	1,529.72
Provision for amount receivables	-	9.30	-	-	9.30

Compensation of key management personnel:

	H2 - FY 21-22
Short-term benefits	30.21
Post-employment benefits	0.21
Share based payment	2.17