



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

May 31, 2021
Sc no - 16387

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 March 31, 2021.

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 March 31, 2021

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.

Transactions with Related parties during the half-year ended March 31, 2021 and balances outstanding as at March 31, 2021

(₹ in crores)

Particulars	Associates & their subsidiaries	Joint Ventures	Joint Operations	Tata Sons Pvt Ltd, its subsidiaries and joint ventures	Total
A. Details of Transactions					
Purchase of products	1,459.46	-	2,859.93	22.66	4,342.05
Sale of products	106.41	1,055.61	851.52	554.23	2,567.77
Services received	8.33	-	0.46	799.76	808.55
Services rendered	5.04	606.07	2.41	145.96	759.48
Bills discounted	-	-	-	3,891.24	3,891.24
Purchase of property, plant and equipment	10.13	-	-	2.67	12.80
Sale of property, plant and equipment	-	-	-	34.37	34.37
Sale of business	-	-	-	-	-
Interest (income)/expense, dividend (income)/paid.(net)	3.76	-0.03	10.48	26.67	40.88
Finance given (including loans and equity)	-	-	-	41.25	41.25
Finance given, taken back (including loans and equity)	-	-	-	-	-
Finance taken (including loans and equity)	142.00	-	-	2,602.51	2,744.51
Finance taken, paid back (including loans and equity)	145.00	-	-	-	145.00
Borrowing towards Lease Liability	-	-	105.42	-	105.42
Repayment towards lease liability	-	-	9.62	-	9.62
B. Balances Outstanding					
Assets taken on Lease	-	-	-	-	-
Amount receivable in respect of Loans and interest thereon	-	9.39	-	4.59	13.98
Amounts payable in respect of loans and interest thereon	95.00	-	-	6.07	101.07
Amount payable in respect of Lease Liability	-	-	265.85	-	-
Trade and other receivables	40.57	481.29	-	348.46	870.32
Trade payables	65.31	-	156.94	222.48	444.73
Acceptances	-	-	-	929.07	929.07
Provision for amount receivables	-	9.30	-	-	9.30

Compensation of Key Managerial Personnel for the year ended March 31, 2021):

(₹ in crores)

Short term benefits	40.57
Post-employment benefits*	12.08
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.