

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 24, 2022 Sc no. 16792

Dear Sirs,

Ref: ISIN: INE155A01022 – Ordinary Shares

IN9155A01020 - 'A' Ordinary Shares

Debt Securities on NSE& BSE

Re: Revised Disclosure under Regulations 23(9) of the SEBI (Listing Obligations and

Disclosure Requirements) Regulations 2015 ("SEBI Listing Regulations")

With reference to our letter Sc no. 16783 dated May 13, 2022 and pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed, revised disclosure of related party transactions for the half year ended March 31, 2022.

Yours faithfully,

Tata Motors Limited

Maple

Maloy Kumar Gupta Company Secretary

Encls: a/a

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa	rty Type			Value of transaction during the reporting period	In case mo due to eith as a resul transacti	her party It of the	indebtedn	any financi ess is incuri ive loans, i posits, adva	red to nter-	Details of the		r-corpora vestmen		advances or
S.N.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	(see Note 6b) Value of transaction during the reporting period (see Note 6b)			inv. Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)		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)
1	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Automobile Corporation of Goa Limited	Associates	Purchase of goods and services	166.24	166.24										usage)
2	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Hitachi Construction Machinery Company Private Limited	Associates	Purchase of goods and services	0.01	0.01										
3	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata AutoComp Systems Limited	Associates	Purchase of goods and services	1,404.14	1,404.14										
4	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Automotive Stampings and Assemblies Limited	Associates	Purchase of goods and services	192.24	192.24										
5	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Toyo Radiator Limited	Associates	Purchase of goods and services	179.91	179.91										
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Autocomp Hendrickson Suspensions Private Limited (formerly Taco Hendrickson Suspensions Private Limited)	Associates	Purchase of goods and services	177.88	177.88										
7	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Ficosa Automotive Systems Private Limited (Tata Ficosa Automotive Systems Limited)	Associates	Purchase of goods and services	95.27	95.27										
8	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata AutoComp GY Batteries Private Limited (formerly Tata AutoComp GY Batteries Limited)	Associates	Purchase of goods and services	21.51	21.51										
g	Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint Operations)	Air International TTR Thermal Systems Private Limited	Associates	Purchase of goods and services	104.94	104.94										
10	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Autocomp Katcon Exhaust Systems Private Limited (formerly Katcon India Private Limited)	Associates	Purchase of goods and services	5.93	5.93										
11	Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint Operations)	TM Automotive Seating Systems Private Limited	Associates	Purchase of goods and services	167.24	167.24										
12	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	TACO Prestolite Electric Private Limited (formerly Prestolite Electric (India) Private Limited)	Associates	Purchase of goods and services	0.04	0.04										
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Chery Jaguar Land Rover Automotive Company Limited	Joint ventures where entity is venturer	Purchase of goods and services	398.89	398.89										
14	Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint Operations)	Fiat India Automobiles Private Limited	Joint ventures where entity is venturer	Purchase of goods and services	1,490.69	1,490.69										
15	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Cummins Private Limited	Joint ventures where entity is venturer	Purchase of goods and services	1,109.85	1,109.85										

	Details of the party (listed entity /subsidiary) entering into the transaction					Value of transaction	In case me			any financi		Details of the		r-corpora		, advances or
	entering into the dansaction	Details of the counterpa	rty Type			during the reporting period	as a resu transacti	lt of the		ive Ioans, i	nter-			vestinen		
S.N.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	(see Note 6b) Value of transaction during the reporting period (see Note 6b)			Nature of	estments Cost (see Note 7)	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)
16	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Advanced Systems Limited	Promoters Group	Purchase of goods and services	0.45	0.45										usage)
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata International Limited	Promoters Group	Purchase of goods and services	0.26											
18	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Africa Holdings (SA) (Proprietary) Limited	Promoters Group	Purchase of goods and services	0.09	0.09										
19	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata International DLT Private Limited	Promoters Group	Purchase of goods and services	11.94	11.94					_			_		
20	Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint Operations)	Infiniti Retail Limited	Promoters Group	Purchase of goods and services	0.02	0.02										
21	Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint Operations)	Tata Elxsi Limited	Promoters Group	Purchase of goods and services	0.04	0.04										
22	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Automobile Corporation of Goa Limited	Associates	Sale of goods and services	0.24	0.24										
23	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Nita Company Limited Tata Hitachi Construction	Associates	Sale of goods and services	239.20	239.20										
24	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Machinery Company Private Limited	Associates	Sale of goods and services	4.17	4.17										
25	Subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata AutoComp Systems Limited	Associates	Sale of goods and services	6.65	6.65										
26	Subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Automotive Stampings and Assemblies Limited	Associates	Sale of goods and services	19.10	19.10										
27	subsidiries,Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Toyo Radiator Limited	Associates	Sale of goods and services	0.06	0.06										
28	subsidiries,Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	TM Automotive Seating Systems Private Limited	Associates Joint ventures	Sale of goods and services	-0.05	-0.05										
29	subsidiries,Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Chery Jaguar Land Rover Automotive Company Limited	where entity is venturer Joint ventures	Sale of goods and services	1,267.22	1,267.22										
30	subsidiries,Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Fiat India Automobiles Private Limited	where entity is venturer Joint ventures	Sale of goods and services	781.31	781.31										
31	subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Cummins Private Limited	where entity is venturer	Sale of goods and services	56.52	56.52										
32	subsidiries,Associates, Joint Ventures and Joint Operations)	Tata Advanced Systems Limited	Promoters Group	Sale of goods and services	120.40	120.40										

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa				Value of transaction during the reporting period (see Note 6b)	Note	her party It of the ion (see e 1)	indebtedn make or g corporate de inv	ive loans, i posits, adv estments	red to nter- ances or	Details of the	in	vestmen	ts	
S.N.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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)
33	Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint Operations)	Tata Capital Financial Services Limited	Promoters Group	Sale of goods and services	0.62	0.62										
34	Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint Operations)	Tata Consultancy Services Limited	Promoters Group	Sale of goods and services	2.21	2.21										
35	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Alliance Motors Ghana Limited	Promoters Group	Sale of goods and services	4.42	4.42										
36	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Blackwood Hodge Zimbabwe (Private) Limited	Promoters Group	Sale of goods and services	0.37	0.37										
37	Subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Africa (Cote D'Ivoire) SARL	Promoters Group	Sale of goods and services	25.27	25.27										
38	Subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Africa Holdings (Ghana) Limited	Promoters Group	Sale of goods and services	32.54	32.54										
39	subsidiries,Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	TATA Africa Holdings (Kenya) Limited	Promoters Group	Sale of goods and services	82.73	82.73										
40	subsidiries,Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Africa Holdings (SA) (Proprietary) Limited	Promoters Group	Sale of goods and services	98.00	98.00										
41	subsidiries,Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Africa Holdings (Tanzania) Limited	Promoters Group	Sale of goods and services	-4.12	-4.12										
42	subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Africa Services (Nigeria) Limited	Promoters Group	Sale of goods and services	15.35	15.35										
43	subsidiries,Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Automobile Corporation (SA) (Proprietary) Limited	Promoters Group	Sale of goods and services	-8.00	-8.00										
44	subsidiries,Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata De Mocambique, Limitada	Promoters Group	Sale of goods and services	16.49	16.49										
45	subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Tata Uganda Limited	Promoters Group Promoters	Sale of goods and services	44.96	44.96										
46	Operations) Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Ventures an	Tata Zambia Limited	Group Promoters	Sale of goods and services	18.16	18.16										
47	Operations) Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint	Motor-Hub East Africa Limited Tata International Unitech	Group Promoters	Sale of goods and services	90.10	90.10										
	Operations) Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	(Senegal) SARL Tata International DLT Private Limited	Group Promoters Group	Sale of goods and services Sale of goods and services	25.18	25.18										

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa	rty Type			Value of transaction during the reporting period	In case mo due to eith as a resul transaction	ner party t of the	indebtedne	ive loans, i	red to nter-	Details of the		r-corpora vestmen	-	advances or
S.N.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	(see Note 6b) Value of transaction during the reporting period (see Note 6b)				Cost (see Note 7)		Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured / unsecured	funds will be utilised by the ultimate recipient of funds (end-
50	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Medical and Diagnostics Limited	Promoters Group	Sale of goods and services	0.56	0.56										usage)
51	Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint Operations)	Tata Elxsi Limited	Promoters Group	Sale of goods and services	3.87	3.87										
	Tata Motors Limited (including its			8	5.5.											
52	subsidiries, Associates, Joint Ventures and Joint Operations)	Automobile Corporation of Goa Limited	Associates	Purchase of fixed assets	0.02	0.02										
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Automotive Stampings and Assemblies Limited	Associates	Purchase of fixed assets	7.31	7.31										
53	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Assemblies Limited	No sociales	r di Cilase di lixeu assets	7.31											
54	Operations)	Tata Toyo Radiator Limited	Associates	Purchase of fixed assets	1.38	1.38										$\downarrow \longrightarrow$
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Ficosa Automotive Systems Private Limited (Tata Ficosa Automotive Systems Limited)	Associates	Purchase of fixed assets	1.15	1.15										
	Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint Operations)	Air International TTR Thermal Systems Private Limited	Associates	Purchase of fixed assets	0.11	0.11										
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Autocomp Katcon Exhaust Systems Private Limited (formerly Katcon India Private Limited)	Associates	Purchase of fixed assets	0.11											
	Tata Motors Limited (including its	,														
58	subsidiries,Associates, Joint Ventures and Joint Operations)	TM Automotive Seating Systems Private Limited	Associates	Purchase of fixed assets	14.55	14.55										
59	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Communications Limited	Promoters Group	Purchase of fixed assets	0.36	0.36										
60	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Consulting Engineers Limited	Promoters Group	Purchase of fixed assets	0.09	0.09										
6.1	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Consultancy Services Limited	Promoters Group	Purchase of fixed assets	7.37	7.37										
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	,,	Promoters		1.07											
62	Operations)	Tata Elxsi Limited	Group	Purchase of fixed assets	0.18	0.18										
63	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Automobile Corporation of Goa Limited	Associates	Rendering of services	0.58	0.58										
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint			-												
	Operations) Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Nita Company Limited Tata Hitachi Construction Machinery Company Private Limited	Associates Associates	Rendering of services Rendering of services	0.79	0.79										

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa				Value of transaction during the reporting period (see Note 6b)	In case me due to eit as a resu transacti	her party It of the ion (see e 1)	indebtedno make or g corporate de inv	ive loans, i posits, adva estments	red to nter- ances or	Details of the	in	vestmen	ts	
S.N.	Name		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	Opening balance		Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)		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)
66	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata AutoComp Systems Limited	Associates	Rendering of services	1.50	1.50										
67	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Automotive Stampings and Assemblies Limited	Associates	Rendering of services	0.10	0.10										
68	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Toyo Radiator Limited	Associates	Rendering of services	0.17	0.17										
69	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Chery Jaguar Land Rover Automotive Company Limited	Joint ventures where entity is venturer	Rendering of services	561.94	561.94										
70	Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint Operations)	Tata Cummins Private Limited	Joint ventures where entity is venturer	Rendering of services	2.64	2.64										
71	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	TATA SONS PRIVATE LIMITED	Promoters	Rendering of services	0.06	0.06										
72	Subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Electronics Private Limited	Promoters Group	Rendering of services	2.52	2.52										
73	subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Communications Limited	Promoters Group	Rendering of services	0.02	0.02										
74	subsidiries,Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Consulting Engineers Limited	Promoters Group	Rendering of services	0.01	0.01										
75	subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Advanced Systems Limited	Promoters Group	Rendering of services	16.52	16.52										
76	subsidiries,Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	TATA Advanced Materials Limited	Promoters Group	Rendering of services	-0.03	-0.03										
77	subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Capital Financial Services Limited	Promoters Group	Rendering of services	1.94	1.94										
78	subsidiries,Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Capital Housing Finance Limited	Promoters Group	Rendering of services	0.40	0.40										
79	subsidiries,Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Cleantech Capital Limited	Promoters Group	Rendering of services	0.13	0.13										
80	subsidiries,Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Consultancy Services Limited		Rendering of services	49.63	49.63										
81	subsidiries,Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	TATA Africa Holdings (Kenya) Limited	Promoters Group	Rendering of services	-0.10	-0.10										
82	subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Africa Holdings (SA) (Proprietary) Limited	Promoters Group	Rendering of services	1.39	1.39										

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa	rty Type			Value of transaction during the reporting period	In case mo due to eith as a resul transacti	her party It of the ion (see	indebtedno make or g corporate de	ive loans, i posits, adva	red to nter-	Details of the		r-corpora vestmen		advances or
S.N.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	(see Note 6b) Value of transaction during the reporting period (see Note 6b)	balance		Nature of	Cost (see Note 7)		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)
83	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Africa Holdings (Tanzania) Limited	Promoters Group	Rendering of services	-0.03	-0.03										
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Africa Services (Nigeria) Limited	Promoters Group	Rendering of services	-0.13											
85	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata AIG General Insurance Company Limited	Promoters Group	Rendering of services	12.42	12.42										
86	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Business Hub Limited	Promoters Group	Rendering of services	0.20	0.20										
87	subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata AIA Life Insurance Company Limited	Promoters Group	Rendering of services	0.18	0.18										
88	subsidiries,Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Lockheed Martin Aerostructures Limited	Promoters Group	Rendering of services	0.11	0.11										
89	subsidiries,Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Boeing Aerospace Limited	Promoters Group	Rendering of services	0.27	0.27										
90	subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata AutoComp Systems Limited	Associates	Receiving of services	1.36	1.36										
91	subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Automotive Stampings and Assemblies Limited	Associates	Receiving of services	-0.04	-0.04										
92	subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Toyo Radiator Limited	Associates	Receiving of services	0.40	0.40										
93	subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Air International TTR Thermal Systems Private Limited	Associates	Receiving of services	1.59	1.59										
94	subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	TM Automotive Seating Systems Private Limited	Associates Joint ventures	Receiving of services	4.01	4.01										
95	Subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Chery Jaguar Land Rover Automotive Company Limited	where entity is venturer Joint ventures	Receiving of services	3.67	3.67										
96	Subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Fiat India Automobiles Private Limited	where entity is venturer Joint ventures	Receiving of services	0.07	0.07										
97	Subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Cummins Private Limited	where entity is venturer	Receiving of services	0.01	0.01										
98	Subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	TATA SONS PRIVATE LIMITED	Promoters	Receiving of services	18.43	18.43										
99	subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Limited	Promoters Group	Receiving of services	0.21	0.21										

	Details of the party (listed entity /subsidiary) entering into the transaction					Value of transaction	In case mo	her party	indebtedn		red to	Details of the		r-corpora vestmen		advances or
		Details of the counterpa	rty Type			during the reporting period (see Note 6b)	as a resu transacti Note	ion (see	corporate de	ive loans, i posits, adv estments						
S.N.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)		Closing		Cost (see Note 7)		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)
100	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Communications Limited	Promoters Group	Receiving of services	14.35	14.35										usuge)
101	Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint Operations)	Tata Communications (UK) Limited	Promoters Group	Receiving of services	43.65	43.65										
102	Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint Operations)	Tata SIA Airlines Limited	Promoters Group	Receiving of services	0.29	0.29										
103	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Consulting Engineers Limited	Promoters Group	Receiving of services	-0.10	-0.10										
104	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Capital Financial Services Limited	Promoters Group	Receiving of services	-30.51	-30.51										
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Consultancy Services Limited	Promoters	Receiving of services	831.12	831.12										
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint		Promoters	_												
	Operations) Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint	Tata Consultancy Services France Tata Consultancy Services Canada	Promoters	Receiving of services	-11.88											
107	Operations) Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Inc. Tata Consultancy Services De	Group Promoters	Receiving of services	0.35	0.35										
108	Operations) Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Espana S.A. Niskalp Infrastructure Services	Group Promoters	Receiving of services	0.09	0.09										
109	Operations) Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Limited	Group Promoters	Receiving of services	-0.31	-0.31										
110	Operations) Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Tata Africa (Cote D'Ivoire) SARL Tata Africa Holdings (Ghana)	Group Promoters	Receiving of services	0.10	0.10										
111	Operations) Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint	Limited TATA Africa Holdings (Kenya)	Group Promoters	Receiving of services	0.13	0.13										
112	Operations) Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint	Limited Tata Africa Holdings (SA)	Group Promoters	Receiving of services	1.42	1.42										
113	Operations) Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Ventures a	(Proprietary) Limited Tata Africa Holdings (Tanzania)	Group	Receiving of services	1.14	1.14										
114	Operations) Tata Motors Limited (including its	Limited	Group	Receiving of services	0.44	0.44										
115	subsidiries,Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Africa Services (Nigeria) Limited	Promoters Group	Receiving of services	0.84	0.84										
116	subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Automobile Corporation (SA) (Proprietary) Limited	Promoters Group	Receiving of services	3.41	3.41										

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa				Value of transaction during the reporting period (see Note 6b)	Note	her party It of the ion (see	indebtedn make or g corporate de	ive loans, i posits, adv estments	ed to nter- ances or	Details of the	in	vestmen	ts	
S.N.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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)
117	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata De Mocambique, Limitada	Promoters Group	Receiving of services	0.07	0.07										asuge
	Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint Operations)	Tata Uganda Limited	Promoters Group	Receiving of services	0.89											
119	Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint Operations)	Tata Zambia Limited	Promoters Group	Receiving of services	0.25	0.25										
120	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata International West Asia DMCC	Promoters Group	Receiving of services	0.59	0.59										
121	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata International Vietnam Company Limited	Promoters Group	Receiving of services	0.45	0.45										
122	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata International Unitech (Senegal) SARL	Promoters Group	Receiving of services	0.37	0.37										
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Teleservices Limited	Promoters Group	Receiving of services	0.41	0.41										
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Tata Teleservices (Maharashtra)	Promoters	_												
	Operations) Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint	Limited	Group Promoters	Receiving of services	1.85											
	Operations) Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Tata Digital Private Limited Tata 1mg Healthcare Solutions	Group Promoters	Receiving of services	0.08											
126	Operations) Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Private Limited	Group Promoters	Receiving of services	0.09	0.09										
127	Operations) Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	AirAsia (India) Limited Tata AIG General Insurance	Group Promoters	Receiving of services	0.19	0.19										
128	Operations) Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Company Limited Tata Medical and Diagnostics	Group Promoters	Receiving of services	9.32	9.32										
129	Operations) Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Limited	Group Promoters	Receiving of services	-1.93	-1.93										
130	Operations) Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint	Air India Limited	Group Promoters	Receiving of services	0.30	0.30										
131	Operations) Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Tata Business Hub Limited	Group	Receiving of services	0.32	0.32										
132	Operations) Tata Motors Limited (including its	Tata Elxsi Limited	Group	Receiving of services	8.19	8.19										
133	subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Industries Limited	Promoters Group	Receiving of services	0.14	0.14										

	Details of the party (listed entity /subsidiary)					Value of	In case m			any financ		Details of the		r-corporate depos	its, advances or
	entering into the transaction	Details of the counterpa	rty Type			transaction	due to eit		indebtedn				in	vestments	
		Details of the counterpa	пту туре			during the	as a resu transact		make or g						
						reporting period (see Note 6b)	Note	-	corporate de	estments	inces or				
	Name	Name	Relationship of	Type of related party	Value of the	Value of	Opening				Tenure	Nature (loan/	Interest	Tenure Secured	/ Purpose for
S.N.			the counterparty with the listed entity or its	transaction (see Note 5)	related party transaction as approved by the audit committee	transaction during the reporting period (see Note 6b)	balance	balance	indebtednes s (loan/ issuance of debt/ any	Note 7)		advance/ inter- corporate deposit/ investment	Rate (%)	unsecur	which the funds will be utilised by the ultimate
			subsidiary		(see Note 6a)				other etc.)						recipient of funds (end- usage)
	Tata Motors Limited (including its	First tradic Australia Britanta	Joint ventures												
424	subsidiries, Associates, Joint Ventures and Joint	Fiat India Automobiles Private	where entity is		0.20	0.20									
134	Operations) Tata Motors Limited (including its	Limited	venturer	Leases	0.29	0.29									
	subsidiries, Associates, Joint Ventures and Joint	Automobile Corporation of Goa													
125	Operations)	Limited	Associates	Loans and advances taken	NΛ	8.00									
133	Tata Motors Limited (including its	Lillited	Associates	Loans and advances taken	INA	8.00									
	subsidiries, Associates, Joint Ventures and Joint	Automobile Corporation of Goa		Loans and advances taken											
136	Operations)	Limited	Associates	that are repaid	NA	7.00									
	Tata Motors Limited (including its														
	subsidiries, Associates, Joint Ventures and Joint	Tata Africa Holdings (SA)	Promoters	Loans and advances taken											
137	Operations)	(Proprietary) Limited	Group	that are repaid	NA	1.27									
	Tata Motors Limited (including its													İ	
	subsidiries, Associates, Joint Ventures and Joint	Tata Africa Holdings (SA)	Promoters												
138	Operations)	(Proprietary) Limited	Group	Interest income	0.46	0.46									
	Tata Motors Limited (including its														
	subsidiries, Associates, Joint Ventures and Joint	Tata Precision Industries (India)	Promoters												
139	Operations)	Limited	Group	Interest income	0.18	0.18									
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Automobile Corporation of Goa													
140	Operations)	Limited	Associates	Interest paid	2.23	2.23									
	Tata Motors Limited (including its	Tata Hitachi Construction													
	subsidiries, Associates, Joint Ventures and Joint	Machinery Company Private													
141	Operations)	Limited	Associates	Interest paid	0.19	0.19									
	Tata Motors Limited (including its		Joint ventures												
	subsidiries, Associates, Joint Ventures and Joint	Fiat India Automobiles Private	where entity is												
142	Operations)	Limited	venturer	Interest paid	5.81	5.81									
	Tata Motors Limited (including its	Tata Capital Financial Capitar	Dromotors												
142	subsidiries,Associates, Joint Ventures and Joint Operations)	Tata Capital Financial Services Limited	Promoters	Interest paid	56.33	56.33									
143	Operations) Tata Motors Limited (including its	Limited	Group	interest paid	50.33	56.33	-	-					 		_
	subsidiries, Associates, Joint Ventures and Joint	Tata Africa Holdings (SA)	Promoters												
144	Operations)	(Proprietary) Limited	Group	Interest paid	0.03	0.03									
	орегинена,	(Froprietally) Emilies	огоар	meerese para	0.00	0.00									
			Key												
	Tata Motors Limited (including its		management												
	subsidiries, Associates, Joint Ventures and Joint		personnel of	Short term employee											
145	Operations)	Mr. Guenter Butschek	entity or parent		NA	2.31									
			Key												
	Tata Motors Limited (including its		management												
	subsidiries, Associates, Joint Ventures and Joint		personnel of	Short term employee											
146	Operations)	Mr. Girish Wagh	entity or parent	benefits	NA	2.64									
				1											
			Key												
	Tata Motors Limited (including its		management	L											
	subsidiries, Associates, Joint Ventures and Joint	L	personnel of	Short term employee											
147	Operations)	Mr. P B Balaji	entity or parent	benetits	NA	3.63									

	Details of the party (listed entity /subsidiary)					Value of	In case mo			any financ		Details of the		-		, advances or
	entering into the transaction	Details of the counterpa	rty Type			transaction during the	due to eith as a resul			ess is incur ive loans, i			in	ivestmen	ts	
						reporting period (see Note 6b)	transacti Note	•	corporate de	posits, adv estments	ances or					
S.N.	Name	Name	Relationship of the	Type of related party transaction (see Note 5)	Value of the related party	Value of transaction	Opening		Nature of		Tenure	Nature (loan/ advance/ inter-	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the
			counterparty	, ,	transaction as	during the			s (loan/			corporate				funds will be
			with the listed entity or its		approved by the audit committee	reporting period (see Note 6b)			issuance of debt/ any			deposit/ investment				utilised by the ultimate
			subsidiary		(see Note 6a)	(see Note ob)			other etc.)			investment				recipient of funds (end- usage)
			Key													asage)
	Tata Motors Limited (including its		management													
148	subsidiries, Associates, Joint Ventures and Joint Operations)	Mr. Thierry Bolloré	personnel of entity or parent	Short term employee benefits	NA	21.63										
140	operationsy	Wit. Thierry bollore	entity or parent	benents	INA	21.03										1
			Key													
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint		management personnel of													
149	Operations)	Mr. Girish Wagh	entity or parent	Post employment benefits	NA	0.05										
	Tata Motors Limited (including its		Key management													
	subsidiries, Associates, Joint Ventures and Joint		personnel of													
150	Operations)	Mr. P B Balaji	entity or parent	Post employment benefits	NA	0.16										
			l/a													
	Tata Motors Limited (including its		Key management													
	subsidiries, Associates, Joint Ventures and Joint		personnel of													
151	Operations)	Mr. Girish Wagh	entity or parent	Share based payments	NA	0.71										
			Key													
	Tata Motors Limited (including its		management													
	subsidiries,Associates, Joint Ventures and Joint		personnel of													
152	Operations) Tata Motors Limited (including its	Mr. P B Balaji	entity or parent	Share based payments	NA	1.46	-									
	subsidiries, Associates, Joint Ventures and Joint	Tata Capital Financial Services	Promoters													
153	Operations)	Limited	Group	Others	NA	3,762.21										
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Automobile Corporation of Goa														
154	Operations)	Limited	Associates	Unsecured receivables	NA			0.02								
	Tata Motors Limited (including its															
155	subsidiries, Associates, Joint Ventures and Joint	Nita Company Limited	Accociatos	Unsecured receivables				20.02								
155	Operations) Tata Motors Limited (including its	Nita Company Limited Tata Hitachi Construction	Associates	onsecured receivables	NA	†		39.83	-							+
	subsidiries, Associates, Joint Ventures and Joint	Machinery Company Private														
156	Operations)	Limited	Associates	Unsecured receivables	NA	-	.	2.39								
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint															
157	Operations)	Tata AutoComp Systems Limited	Associates	Unsecured receivables	NA			19.80	<u> </u>							
	Tata Motors Limited (including its															
159	subsidiries, Associates, Joint Ventures and Joint Operations)	Automotive Stampings and Assemblies Limited	Associates	Unsecured receivables	NA			9.33								
138	Tata Motors Limited (including its	ASSEMBLES LIMITED	A330Clates	onsecured receivables	13/3			3.33		1						
	subsidiries, Associates, Joint Ventures and Joint															
159	Operations)	Tata Toyo Radiator Limited	Associates	Unsecured receivables	NA	1		0.19								1
	Tata Motors Limited (including its	Tata Autocomp Hendrickson Suspensions Private Limited														
	subsidiries, Associates, Joint Ventures and Joint	(formerly Taco Hendrickson														
160	Operations)	Suspensions Private Limited)	Associates	Unsecured receivables	NA			1.00								

	Details of the party (listed entity /subsidiary)				T	Value of	In case mo	onies are	In case	any financi	ial	Details of the l	oans. inter	-corpora	te deposits.	advances or
	entering into the transaction					transaction	due to eitl			•				vestmen		
		Details of the counterpa	rty Type			during the	as a resu		_	ive loans, i						
						reporting period	transacti		corporate de		ances or					
	Name	Name	Relationship of	Type of related party	Value of the	(see Note 6b) Value of	Note Opening	Closing	Nature of	Cost (see	Tenure	Nature (loan/	Interest	Tenure	Secured /	Purpose for
S.N.			the	transaction (see Note 5)	related party	transaction		balance	indebtednes			advance/ inter-	Rate (%)		unsecured	which the
			counterparty		transaction as	during the			s (loan/			corporate				funds will be
			with the listed		approved by the	reporting period			issuance of			deposit/				utilised by the
			entity or its		audit committee	(see Note 6b)			debt/ any			investment				ultimate
			subsidiary		(see Note 6a)				other etc.)							recipient of funds (end-
																usage)
	Tata Motors Limited (including its	Tata Ficosa Automotive Systems														
161	subsidiries, Associates, Joint Ventures and Joint Operations)	Private Limited (Tata Ficosa Automotive Systems Limited)	Associates	Unsecured receivables	NA			0.32								
101	Tata Motors Limited (including its	Automotive Systems Limited)	Joint ventures	Onsecured receivables	INA			0.32								
	subsidiries, Associates, Joint Ventures and Joint	Chery Jaguar Land Rover	where entity is													
162	Operations)	Automotive Company Limited	venturer	Unsecured receivables	NA			297.97								
	Tata Motors Limited (including its		Joint ventures													
	subsidiries, Associates, Joint Ventures and Joint	Fiat India Automobiles Private	where entity is	Harrison day 1 11				02.25								
163	Operations) Tata Motors Limited (including its	Limited	venturer	Unsecured receivables	NA			83.85	-							
	subsidiries, Associates, Joint Ventures and Joint															
164	Operations)	TATA SONS PRIVATE LIMITED	Promoters	Unsecured receivables	NA			0.17								
	Tata Motors Limited (including its															
	subsidiries, Associates, Joint Ventures and Joint		Promoters													
165	Operations)	Tata Electronics Private Limited	Group	Unsecured receivables	NA			1.70								
	Tata Motors Limited (including its															
100	subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Advanced Systems Limited	Promoters Group	Unsecured receivables	N/A			117.62								
100	Tata Motors Limited (including its	Tata Advanced Systems Limited	Стоир	Offsecured receivables	NA			117.62								+
	subsidiries, Associates, Joint Ventures and Joint	Tata Capital Financial Services	Promoters													
167	Operations)	Limited	Group	Unsecured receivables	NA			0.77								
	Tata Motors Limited (including its															
	subsidiries, Associates, Joint Ventures and Joint	Tata Capital Housing Finance	Promoters													
168	Operations)	Limited	Group	Unsecured receivables	NA			0.07								
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint		Promoters													
169	Operations)	Tata Cleantech Capital Limited	Group	Unsecured receivables	NA			0.01								
	Tata Motors Limited (including its															1
	subsidiries, Associates, Joint Ventures and Joint		Promoters													
170	Operations)	Tata Securities Limited	Group	Unsecured receivables	NA			0.11								
	Tata Motors Limited (including its															
171	subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Realty and Infrastructure Limited	Promoters Group	Unsecured receivables	NA			0.01								
1/1	Tata Motors Limited (including its	Limited	Стоир	Onsecured receivables	IVA			0.01								+
	subsidiries, Associates, Joint Ventures and Joint		Promoters													
172	Operations)	Tata Consultancy Services Limited	Group	Unsecured receivables	NA			25.19								
	Tata Motors Limited (including its															
172	subsidiries, Associates, Joint Ventures and Joint Operations)	Tata International Limited	Promoters Group	Unsecured receivables	NA			0.94								
1/3	Tata Motors Limited (including its	rata international Limited	огоир	onsecured receivables	NA	 		0.94	 							
	subsidiries, Associates, Joint Ventures and Joint		Promoters													
174	Operations)	Alliance Motors Ghana Limited	Group	Unsecured receivables	NA		<u> </u>	2.77	<u> </u>							
	Tata Motors Limited (including its															
1	subsidiries,Associates, Joint Ventures and Joint	T. M. 10 . T	Promoters		l											
175	Operations)	Tata Africa (Cote D'Ivoire) SARL	Group	Unsecured receivables	NA	1		16.08	-							
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Tata Africa Holdings (Ghana)	Promoters													
176	Operations)	Limited	Group	Unsecured receivables	NA			11.56								
1	Tata Motors Limited (including its				1	1										
	subsidiries, Associates, Joint Ventures and Joint	TATA Africa Holdings (Kenya)	Promoters													
177	Operations)	Limited	Group	Unsecured receivables	NA			17.83								

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa				Value of transaction during the reporting period (see Note 6b)	Note	her party It of the ion (see e 1)	indebtedno make or g corporate de inve	ive loans, i oosits, adv estments	red to nter- ances or	Details of the	in	vestmen	ts	
S.N.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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)
178	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Africa Holdings (SA) (Proprietary) Limited	Promoters Group	Unsecured receivables	NA			45.30								usuge)
179	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Africa Holdings (Tanzania) Limited	Promoters Group	Unsecured receivables	NA			0.73								
180	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Africa Services (Nigeria) Limited	Promoters Group	Unsecured receivables	NA			0.75								
181	Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint Operations)	Tata De Mocambique, Limitada	Promoters Group	Unsecured receivables	NA			3.64								
182	Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint Operations)	Tata Uganda Limited	Promoters Group	Unsecured receivables	NA			4.46								
183	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Zambia Limited	Promoters Group	Unsecured receivables	NA			2.48								
184	Subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Motor-Hub East Africa Limited	Promoters Group	Unsecured receivables	NA			6.18								
185	Subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata International Unitech (Senegal) SARL	Promoters Group	Unsecured receivables	NA			4.78								
186	Subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata International DLT Private Limited	Promoters Group	Unsecured receivables	NA			0.51								_
187	Subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Infiniti Retail Limited	Promoters Group	Unsecured receivables	NA			0.04								
188	Subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata AIG General Insurance Company Limited	Promoters Group	Unsecured receivables	NA			7.12								
189	Subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Elxsi Limited	Promoters Group	Unsecured receivables	NA			2.28								
190	Subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata AIA Life Insurance Company Limited	Promoters Group	Unsecured receivables	NA			0.12								
191	Subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Play Limited	Promoters Group	Unsecured receivables	NA			0.02								
192	Subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Boeing Aerospace Limited	Promoters Group	Unsecured receivables	NA			0.14								
193	Subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Automobile Corporation of Goa Limited	Associates	Unsecured payables	NA			23.97								
194	subsidiries, Associates, Joint Ventures and Joint Operations)	Tata AutoComp Systems Limited	Associates	Unsecured payables	NA			93.26								

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa			Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1) Opening Closing		ry indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments								
S.N.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	balance	balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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)
195	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Automotive Stampings and Assemblies Limited	Associates	Unsecured payables	NA			4.38								
196	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Toyo Radiator Limited	Associates	Unsecured payables	NA			9.93								
197	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Ficosa Automotive Systems Private Limited (Tata Ficosa Automotive Systems Limited)	Associates	Unsecured payables	NA			7.41								
198	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata AutoComp GY Batteries Private Limited (formerly Tata AutoComp GY Batteries Limited)	Associates	Unsecured payables	NA			0.27								
199	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Air International TTR Thermal Systems Private Limited	Associates	Unsecured payables	NA			0.25								
200	Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint Operations)	Tata Autocomp Katcon Exhaust Systems Private Limited (formerly Katcon India Private Limited)	Associates	Unsecured payables	NA			0.04								
201	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	TM Automotive Seating Systems Private Limited	Associates	Unsecured payables	NA			1.45								
202	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Chery Jaguar Land Rover Automotive Company Limited	Joint ventures where entity is venturer	Unsecured payables	NA			0.2								
203	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint 3 Operations) Tata Motors Limited (including its	Fiat India Automobiles Private Limited	Joint ventures where entity is venturer Joint ventures	Unsecured payables	NA			296.04								
204	subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Cummins Private Limited	where entity is venturer	Unsecured payables	NA			111.92								
205	subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	TATA SONS PRIVATE LIMITED	Promoters	Unsecured payables	NA			25.56								
206	subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Limited	Promoters Group	Unsecured payables	NA			0.09								
207	subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Communications Limited	Promoters Group	Unsecured payables	NA			2.45								
208	subsidiries,Associates, Joint Ventures and Joint 3 Operations) Tata Motors Limited (including its	Tata Communications (UK) Limited	Promoters Group	Unsecured payables	NA			18.5								
209	subsidiries,Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Advanced Systems Limited	Promoters Group	Unsecured payables	NA			0.24								
210	subsidiries,Associates, Joint Ventures and Joint Operations)	Tata Capital Financial Services Limited	Promoters Group	Unsecured payables	NA			1525.89								

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty Type				Value of transaction during the reporting period (see Note 6b)	Note 1)		indebtedno make or g corporate de inv	ive loans, i posits, adv estments	red to inter- ances or						
S.N.	Name	Name	the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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)	
211	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Consultancy Services Limited	Promoters Group	Unsecured payables	NA			168.89								assage)	
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Consultancy Services France	Promoters Group	Unsecured payables	NA			0.33									
213	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	PT Tata Consultancy Services	Promoters Group	Unsecured payables	NA			1.04									
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Tata Consultancy Services Canada	Promoters														
	Operations) Tata Motors Limited (including its subsidiries,Associates, Joint Ventures and Joint	Inc. Niskalp Infrastructure Services	Group Promoters	Unsecured payables	NA			0.11									
215	Operations) Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Limited	Group Promoters	Unsecured payables	NA			0.74									
216	Operations) Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Tata Africa (Cote D'Ivoire) SARL Tata Africa Holdings (Ghana)	Group Promoters	Unsecured payables	NA			0.19									
217	Operations) Tata Motors Limited (including its	Limited	Group	Unsecured payables	NA			0.29									
218	subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	TATA Africa Holdings (Kenya) Limited	Promoters Group	Unsecured payables	NA			0.71								_	
219	subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Africa Holdings (SA) (Proprietary) Limited	Promoters Group	Unsecured payables	NA			7.97									
220	subsidiries, Associates, Joint Ventures and Joint Operations) Tata Motors Limited (including its	Tata Africa Holdings (Tanzania) Limited	Promoters Group	Unsecured payables	NA			0.35									
221	subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Africa Services (Nigeria) Limited	Promoters Group	Unsecured payables	NA			0.3									
222	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Automobile Corporation (SA) (Proprietary) Limited	Promoters Group	Unsecured payables	NA			1.11									
223	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata De Mocambique, Limitada	Promoters Group	Unsecured payables	NA			0.65									
224	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Uganda Limited	Promoters Group	Unsecured payables	NA			6.76									
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint		Promoters														
	Operations) Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Tata Zambia Limited Tata International West Asia	Promoters	Unsecured payables	NA			0.18									
	Operations) Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint Operations)	Tata International Vietnam Company Limited	Group Promoters Group	Unsecured payables Unsecured payables	NA NA			0.4									

	Details of the party (listed entity /subsidiary)					Value of	In case monies are		In case	any financ	al	Details of the loans, inter-corporate deposits, advances or						
	entering into the transaction					transaction	due to eitl		indebtedne				in	vestmen	ts			
		Details of the counterpar	rty Type			during the reporting period	as a result of the transaction (see		make or g corporate de	ive loans, i								
						(see Note 6b)	Note			estments	ances or							
	Name	Name			Value of the	Value of	Opening	Closing	Nature of	Cost (see	Tenure	Nature (loan/	Interest	Tenure	Secured /	Purpose for		
S.N.			the	transaction (see Note 5)	related party	transaction during the	balance	balance	indebtednes	Note 7)		advance/ inter-	Rate (%)		unsecured	which the funds will be		
			counterparty with the listed		transaction as approved by the	reporting period			s (loan/ issuance of			corporate deposit/				utilised by the		
			entity or its		audit committee	(see Note 6b)			debt/ any			investment				ultimate		
			subsidiary		(see Note 6a)				other etc.)							recipient of		
																funds (end- usage)		
	Tata Motors Limited (including its															usagej		
	subsidiries, Associates, Joint Ventures and Joint	Tata International Unitech	Promoters															
228	Operations)	(Senegal) SARL	Group	Unsecured payables	NA			0.45										
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Tata International DLT Private	Promoters															
229	Operations)	Limited	Group	Unsecured payables	NA			4.92										
	Tata Motors Limited (including its			. ,														
	subsidiries, Associates, Joint Ventures and Joint	L	Promoters	L		1												
230	Operations) Tata Motors Limited (including its	Tata Teleservices Limited	Group	Unsecured payables	NA	1	1	0.34										
	subsidiries, Associates, Joint Ventures and Joint	Tata Tele NXTGEN Solutions	Promoters			1												
231	Operations)	Limited	Group	Unsecured payables	NA			0.02										
	Tata Motors Limited (including its																	
222	subsidiries, Associates, Joint Ventures and Joint	Tata Teleservices (Maharashtra)	Promoters	Unanas and an amble				0.00										
232	Operations) Tata Motors Limited (including its	Limited	Group	Unsecured payables	NA	 	-	0.08								1		
	subsidiries, Associates, Joint Ventures and Joint	Tata 1mg Healthcare Solutions	Promoters															
233	Operations)	Private Limited	Group	Unsecured payables	NA			0.08										
	Tata Motors Limited (including its																	
224	subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Medical and Diagnostics Limited	Promoters Group	Unconvered navehles	NA			0.23										
234	Tata Motors Limited (including its	Limiteu	Стоир	Unsecured payables	INA			0.23										
	subsidiries, Associates, Joint Ventures and Joint		Promoters															
235	Operations)	Air India Limited	Group	Unsecured payables	NA			0.05										
	Tata Motors Limited (including its		D															
236	subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Business Hub Limited	Promoters Group	Unsecured payables	NA			3.38										
	Tata Motors Limited (including its	Tata Basiness Hab Elimited	Стоир	onsecured payables				5.50										
	subsidiries, Associates, Joint Ventures and Joint		Promoters															
237	Operations)	Tata Elxsi Limited	Group	Unsecured payables	NA			3.47										
	Tata Motors Limited (including its subsidiries, Associates, Joint Ventures and Joint	Loginomic Tech Solutions Private	Joint ventures where entity is	Unsecured Loans and														
238	Operations)	Limited ("TruckEasy")	venturer	advances given	NA			9.3										
	Tata Motors Limited (including its			_			1											
	subsidiries, Associates, Joint Ventures and Joint	Tata Africa Holdings (SA)	Promoters	Unsecured Loans and	l	1												
239	Operations) Tata Motors Limited (including its	(Proprietary) Limited	Group	advances given	NA	-	 	0.45										
	subsidiries, Associates, Joint Ventures and Joint	Tata Precision Industries (India)	Promoters	Unsecured Loans and		1												
240	Operations)	Limited	Group	advances given	NA		<u> </u>	4.01		<u></u>								
	Tata Motors Limited (including its																	
244	subsidiries, Associates, Joint Ventures and Joint	Automobile Corporation of Goa	Accociates	Unsecured Loans and	l _{NA}	1		91										
241	Operations) Tata Motors Limited (including its	Limited	Associates	advances taken	NA	+	 	91										
	subsidiries, Associates, Joint Ventures and Joint	Tata Capital Financial Services	Promoters	Unsecured Loans and		1												
242	Operations)	Limited	Group	advances taken	NA			2.9										
	Tata Motors Limited (including its	Tata Africa Haldi (CA)	D	Harrison d														
2/12	subsidiries, Associates, Joint Ventures and Joint Operations)	Tata Africa Holdings (SA) (Proprietary) Limited	Promoters Group	Unsecured Loans and advances taken	NA			0.02										
243	Tata Motors Limited (including its	(i roprictary) Limited	Joint ventures	advances taken	TWA .			0.02										
	subsidiries, Associates, Joint Ventures and Joint	Loginomic Tech Solutions Private	where entity is	Unsecured Provision for		1												
244	Operations)	Limited ("TruckEasy")	venturer	doubtful debt	NA	<u> </u>		9.3										