

November 24, 2022

**BSE Limited** Corporate Relationship Department 1st Floor, New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Fort, Mumbai - 400 001. Scrip Code: 500850

National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex Bandra (E) Mumbai 400 051 Scrip Code: INDHOTEL

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed the disclosure of Related Party Transactions for the half-year ended September 30, 2022.

You are requested to kindly take the same on record.

Yours sincerely,

BEEJAL Digitally signed AKSHAYK by BEEJAL AKSHAYKUMAR DESAI **UMAR** Date: 2022.11.24 DESAL 13:06:03 +05'30'

**BEEJAL DESAI Senior Vice President** 

**Corporate Affairs & Company Secretary (Group)** 

















CIN L74999MH1902PLC000183 T+91 22 6137 1637, F+91 22 6137 1919

T+91 22 6639 5515, F+91 22 2202 7442

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the continuous details and the continuous related to t

													,,		rep	orting p	eriod when such ti	ansaction w	as under	aken.		
	Details of the party (list /subsidiary) entering i		Details	of the coun	terparty			Value of the			either party	es are due to as a result of	In case any financial in make or give loans, it	nter-corporat	e depo		Details of the lo	ans, inter-co	rporate (	deposits, adva	nces or investments	
Sr	transaction				<u> </u>	Type of related party	Details of other	related party	Remarks on	Value of transaction	the tran	nsaction	advances o	or investment	s	1	Nature (lean/	T	T		Durnoso for which	4
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenur e	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	The Indian Hotels								Approved, wherever													
1	Company Limited		PIEM Hotels Limited		Subsidiaries	Any other transaction	Deposits given		applicable	-	0.48	0.48										
	The Indian Hotels								Approved, wherever													
2	Company Limited		PIEM Hotels Limited		Subsidiaries	Any other transaction	Trade Receivables		applicable	-	7.75	9.81										
	The Indian Hotels								Approved, wherever													
3	Company Limited		PIEM Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		applicable	-	0.24	0.67										
	The Indian Hotels					Sale of goods or			Approved, wherever													
4	Company Limited		PIEM Hotels Limited		Subsidiaries	services			applicable	10.33	-	-										
	The leading Heatle					Cala of acade as			Approved,													
5	The Indian Hotels Company Limited		PIEM Hotels Limited		Subsidiaries	Sale of goods or services			wherever applicable	8.73	-	-										
									Approved,													
6	The Indian Hotels Company Limited		PIEM Hotels Limited		Subsidiaries	Sale of goods or services			wherever applicable	0.01	_	_										
									Approved,													
١,	The Indian Hotels Company Limited		PIEM Hotels Limited		Subsidiaries	Sale of goods or services			wherever applicable	0.18	_	_										
F			Treat Hotels Ellined		Substationes				Approved,	0.10												
	The Indian Hotels Company Limited		PIEM Hotels Limited		Subsidiaries	Purchase of goods or services			wherever applicable	0.16												
۲	company cinited		TENT HOLEIS EITHICE		Subsidiaries	SCIVICES			Approved,	0.10												<del>                                     </del>
	The Indian Hotels Company Limited		PIEM Hotels Limited		Subsidiaries	Purchase of goods or			wherever applicable	0.22												
	Company Limited		PIEW Hotels Limited		Subsidiaries	services			Approved,	0.22	-	-										+
	The Indian Hotels						Deputed staff		wherever													
10	Company Limited		PIEM Hotels Limited		Subsidiaries	Any other transaction	reimbursements		applicable Approved,	3.21	-	-										+
	The Indian Hotels								wherever													
11	Company Limited		PIEM Hotels Limited		Subsidiaries	Any other transaction	Deputed staff out		applicable Approved,	7.87	-	-										+
	The Indian Hotels						Other cost		wherever													
12	Company Limited		PIEM Hotels Limited		Subsidiaries	Any other transaction	reimbursements		applicable Approved,	0.31	-	-										
	The Indian Hotels					Purchase of goods or			wherever													
13	Company Limited		PIEM Hotels Limited		Subsidiaries	services			applicable Approved,	0.48	-	-										-
	The Indian Hotels								wherever													
14	Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Trade Payables		applicable	-	0.76	1.01										<b>_</b>
	The Indian Hotels								Approved, wherever													
15	Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Trade Receivables		applicable	-	6.60	8.90										<u> </u>
	The Indian Hotels								Approved, wherever													
16	Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Receivables		applicable	-	0.35	0.68										
	The Indian Hotels					Sale of goods or			Approved, wherever													
17	Company Limited		Oriental Hotels Limited		Associates	services			applicable	7.62	-	-										
	The Indian Hotels					Sale of goods or			Approved, wherever													
18	Company Limited		Oriental Hotels Limited		Associates	services			applicable	7.33	-	-										$oxed{oxed}$
	The Indian Hotels					Sale of goods or			Approved, wherever													
19	Company Limited		Oriental Hotels Limited		Associates	services			applicable	0.02	-	-										<u> </u>
	The Indian Hetals					Durchase of goods			Approved,													
20	The Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Purchase of goods or services			wherever applicable	0.34	-	-										
									Approved,													
21	The Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Purchase of goods or services			wherever applicable	0.02	_	_										
									Approved,	3.02												
22	The Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Dividend paid			wherever applicable	0.03		_										

															rep	orting p	eriod when such tr	ransaction w	as under	taken.		
	Details of the party (list /subsidiary) entering		Details	of the coun	terparty			Value of the				es are due to as a result of	In case any financial ir make or give loans, i				Details of the lo	oans. inter-co	rporate	deposits, adva	nces or investments	
	transaction						Details of other	Value of the related party	Remarks on	Value of		nsaction		or investment		5.13,		,	.,			
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenur e	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	The Indian Hotels						Deputed staff		Approved, wherever													
23	Company Limited		Oriental Hotels Limited		Associates	Any other transaction	reimbursements		applicable	2.16	-	-										
	The Indian Hotels								Approved, wherever													
24	Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Deputed staff out		applicable	7.28	-	-										
	The ladies Hetele						Otherson		Approved,													
25	The Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Other cost reimbursements		wherever applicable	0.16	-	-										
									Approved,													
26	The Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Purchase of goods or services			wherever applicable	0.96	_	_										
									Approved,	0.50												
27	The Indian Hotels Company Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Othor Payable		wherever applicable		1.84	1.33										
21	Company Limited		Limited		entity is venturer	Any other transaction	Other Payable		Approved,	-	1.04	1.55										
	The Indian Hotels		Taj GVK Hotels & Resorts		Joint ventures where				wherever													
28	Company Limited	1	Limited		entity is venturer	Any other transaction	Trade Receivables		applicable Approved,	-	21.37	13.90										
	The Indian Hotels		Taj GVK Hotels & Resorts		Joint ventures where	Sale of goods or			wherever													
29	Company Limited	ļ	Limited		entity is venturer	services			applicable Approved,	5.90	-	-										
	The Indian Hotels		Taj GVK Hotels & Resorts		Joint ventures where	Sale of goods or			wherever													
30	Company Limited	ļ	Limited		entity is venturer	services			applicable	2.10	-	-										
	The Indian Hotels		Taj GVK Hotels & Resorts		Joint ventures where	Sale of goods or			Approved, wherever													
31	Company Limited		Limited		entity is venturer	services			applicable	0.01	-	-										
	The Indian Hotels		Taj GVK Hotels & Resorts		Joint ventures where		Deputed staff		Approved, wherever													
32	Company Limited		Limited		entity is venturer	Any other transaction			applicable	1.69	-	-										
	The Indian Heads		Tai CVIV Hatala 8 Danata		Inited control of the				Approved,													
33	The Indian Hotels Company Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		wherever applicable	3.78	_	_										
						,			Approved,													
2/	The Indian Hotels Company Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		wherever applicable	0.09												
	company emitted		Ellineed		charg is venture.	7 ary other transaction	remoursements		Approved,	0.03												
25	The Indian Hotels		Taj GVK Hotels & Resorts Limited		Joint ventures where	Purchase of goods or			wherever	(0.44)												
35	Company Limited		Limited		entity is venturer	services			applicable Approved,	(0.11)	-	-										
	The Indian Hotels		Taj Kerala Hotels &		Joint ventures where				wherever													
36	Company Limited	1	Resorts Limited		entity is venturer	Any other transaction	Trade Receivables		applicable Approved,	-	1.54	1.15										
	The Indian Hotels		Taj Kerala Hotels &		Joint ventures where				wherever													
37	Company Limited	ļ	Resorts Limited		entity is venturer	Any other transaction	Other Receivables		applicable Approved,	-	0.83	0.28										
	The Indian Hotels		Taj Kerala Hotels &		Joint ventures where	Sale of goods or			wherever													
38	Company Limited		Resorts Limited		entity is venturer	services			applicable	0.79	-	-										
	The Indian Hotels		Taj Kerala Hotels &		Joint ventures where	Sale of goods or			Approved, wherever													
39	Company Limited		Resorts Limited		entity is venturer	services			applicable	0.44	-	-				<b></b>						
	The Indian Hotels		Taj Kerala Hotels &		Joint ventures where	Sale of goods or			Approved, wherever													
40	Company Limited		Resorts Limited		entity is venturer	services			applicable	0.00	-	-										
	The Indian Hotels		Taj Kerala Hotels &		Joint ventures where		Deputed staff		Approved, wherever													
41	Company Limited		Resorts Limited		entity is venturer	Any other transaction			applicable	0.39	-	-										
									Approved,													
42	The Indian Hotels Company Limited		Taj Kerala Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		wherever applicable	0.75	_	_										
					,	., cara danadadon	•		Approved,	5.75												
47	The Indian Hotels Company Limited		Taj Kerala Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		wherever applicable	0.00												
43	company cimited		nesorts cimited		chary is venturer	Any other transaction	remoursements	1	Approved,	0.00	<u> </u>	-										
	The Indian Hotels		Taj Kerala Hotels &		Joint ventures where	Purchase of goods or			wherever													
44	Company Limited		Resorts Limited	<u> </u>	entity is venturer	services	1		applicable	0.09	-			<u> </u>		1		<u> </u>		I	l	

													, ,		rep	orting p	eriod when such to	ransaction w	as under	taken.		, i
	Details of the party (lis /subsidiary) entering		Detail	s of the coun	nterparty			Value of the			either party	es are due to as a result of	In case any financial in make or give loans, i	nter-corpora	te depo		Details of the lo	oans, inter-co	orporate	deposits, adva	nces or investments	
	transaction					Town of colored control	Details of other	related party	Remarks on	Value of	the tran	nsaction	advances o	or investmen	ts							<u> </u>
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenur e	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	The Indian Hotels		Taj SATS Air Catering		Joint ventures where				Approved, wherever													
45	Company Limited		Limited		entity is venturer	Any other transaction	Trade Payables		applicable	-	0.51	0.39										
	The Indian Hotels		Taj SATS Air Catering		Joint ventures where				Approved, wherever													
46	Company Limited		Limited		entity is venturer	Any other transaction	Trade Receivables		applicable	-	0.25	0.22										
			Taj SATS Air Catering						Approved,													
47	The Indian Hotels Company Limited		Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		wherever applicable	_	0.27	0.58										
									Approved,													
10	The Indian Hotels Company Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Sale of goods or services			wherever applicable	0.45												
40	company Emited		Ellinced		chary is venturer	SCIVICES			Approved,	0.43	_											
	The Indian Hotels		Taj SATS Air Catering		Joint ventures where	Sale of goods or			wherever													
49	Company Limited		Limited		entity is venturer	services			applicable Approved,	0.06	-	-										
	The Indian Hotels		Taj SATS Air Catering		Joint ventures where	Purchase of goods or			wherever													
50	Company Limited	<u> </u>	Limited		entity is venturer	services			applicable Approved,	1.28	-	-										-
	The Indian Hotels		Taj SATS Air Catering		Joint ventures where				wherever													
51	Company Limited		Limited		entity is venturer	Any other transaction	Deputed staff out		applicable	0.62	-	-										
	The Indian Hotels		Taj SATS Air Catering		Joint ventures where		Other cost		Approved, wherever													
	Company Limited		Limited		entity is venturer	Any other transaction	reimbursements		applicable	0.01	-	-										
	The Indian Hotels		Tal CATC Ala Catania		talat cart care character	Donahara of acada as			Approved,													
	Company Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Purchase of goods or services			wherever applicable	(0.02)	-	-										
					,				Approved,	, i												
	The Indian Hotels Company Limited		Roots Corporaton Limited		Subsidiaries	Any other transaction	Loan Receivable		wherever applicable	(23.00)	50.00	27.00										
34	Company Emited		Lillited		Subsidiaries	Any other transaction	LOGII RECEIVADIE		Approved,	(23.00)	30.00	27.00										
	The Indian Hotels		Roots Corporaton						wherever													
55	Company Limited	1	Limited		Subsidiaries	Any other transaction	Trade Receivables		applicable Approved,	-	1.96	1.62				1						
	The Indian Hotels		Roots Corporaton						wherever													
56	Company Limited		Limited		Subsidiaries	Any other transaction	Interest Receivable		applicable	-	0.01	0.00										
	The Indian Hotels		Roots Corporaton						Approved, wherever													
57	Company Limited		Limited		Subsidiaries	Any other transaction	Other Receivables		applicable	-	1.47	0.05										
	The Indian Hotels		Roots Corporaton			Sale of goods or			Approved, wherever													
58	Company Limited		Limited		Subsidiaries	services			applicable	2.49	-	-										
	The Indian Hotels		Roots Corporaton			Colo of goods or			Approved, wherever													
59	Company Limited		Limited		Subsidiaries	Sale of goods or services			applicable	0.28	-	-										
									Approved,													
60	The Indian Hotels Company Limited		Roots Corporaton Limited		Subsidiaries	Interest received			wherever applicable	1.85	_	_										
00	company contea		Ellineed		Substatutes	interest received			Approved,	1.03												
	The Indian Hotels		Roots Corporaton		Cubaidingias	Sale of goods or	1		wherever													
61	Company Limited		Limited	1	Subsidiaries	services	1	<del> </del>	applicable Approved,	0.01	-	-	<del> </del>	1	$\vdash$	<del>                                     </del>			<del>                                     </del>			<u> </u>
	The Indian Hotels		Roots Corporaton			Purchase of goods or	1		wherever													
62	Company Limited	-	Limited	1	Subsidiaries	services		1	applicable Approved,	0.03	-	-				-			-			
	The Indian Hotels		Roots Corporaton				1		wherever													
63	Company Limited		Limited		Subsidiaries	Any other transaction	Deputed staff out	-	applicable	0.01	-	-	-		<u> </u>	<u> </u>			<u> </u>			ļ
	The Indian Hotels		Roots Corporaton				Other cost		Approved, wherever													
64	Company Limited		Limited		Subsidiaries	Any other transaction	reimbursements		applicable	0.00	-	-				<u> </u>			<u> </u>			<u> </u>
	The Indian Hotels		Roots Corporaton			Purchase of goods or	1		Approved, wherever													
65	Company Limited		Limited		Subsidiaries	services	<u>                                     </u>		applicable	(0.00)			<u> </u>	<u> </u>	L	L			<u></u>	<u></u>		<u> </u>
	The leading 15 of 5		Danta Carra						Approved,													
	The Indian Hotels Company Limited		Roots Corporaton Limited		Subsidiaries	Investment	1		wherever applicable	65.00		_			1							

															re	oorting p	eriod when such tr	ansaction wa	s undert	taken.		
	Details of the party (list /subsidiary) entering transaction			of the cour	nterparty			Value of the		Value of	either party	ies are due to as a result of nsaction	In case any financial ir make or give loans, i		te depo		Details of the lo	ans, inter-co	rporate (	deposits, adva	nces or investments	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee	Remarks on approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	$\overline{}$	Tenur e	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
									Approved,								investment				runus tendusager	
67	The Indian Hotels Company Limited		Donoros Hotols Limited		Subsidiaries	Any other transaction	Trada Davables		wherever		0.01											
67	Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Trade Payables		applicable Approved,	-	0.01	-										+
	The Indian Hotels								wherever													
68	Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other Payable		applicable	-	0.24	0.42										<b>├</b>
	The Indian Hotels								Approved, wherever													
69	Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Trade Receivables		applicable	=	0.44	0.21										
	The Indian Hotels					Sale of goods or			Approved,													
70	Company Limited		Benaras Hotels Limited		Subsidiaries	services			wherever applicable	2.77	_	_										
									Approved,													1
74	The Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Sale of goods or services			wherever	1.68												
/1	Company Limited		Benaras Hotels Limited		Subsidiaries	services			applicable Approved,	1.68	-	-										+
	The Indian Hotels					Sale of goods or			wherever													
72	Company Limited	-	Benaras Hotels Limited		Subsidiaries	services			applicable	0.02	-	-										₩
	The Indian Hotels								Approved, wherever													
73	Company Limited		Benaras Hotels Limited		Subsidiaries	Dividend received			applicable	0.64	-	-										
	The Indian Hotels						Deputed staff		Approved, wherever													
74	Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction			applicable	0.23	_	_										
						,			Approved,	3.20												
	The Indian Hotels								wherever	0.05												
/5	Company Limited	1	Benaras Hotels Limited		Subsidiaries	Any other transaction	Deputed staff out		applicable Approved,	0.36	-	-				-						+
	The Indian Hotels						Other cost		wherever													
76	Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	reimbursements		applicable	0.06	-	-				-						<del> </del>
	The Indian Hotels					Purchase of goods or			Approved, wherever													
77	Company Limited		Benaras Hotels Limited		Subsidiaries	services			applicable	0.22	-	-										
									Approved,													
78	The Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Trade Pavables		wherever applicable	_	0.00	_										
,,,	,					, , , , , , , , , , , , , , , , , , , ,			Approved,		0.00											1
	The Indian Hotels								wherever													
79	Company Limited	-	United Hotels Limited		Subsidiaries	Any other transaction	Other Payable		applicable Approved,	-	-	0.03					<b> </b>					+
	The Indian Hotels								wherever													
80	Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Trade Receivables		applicable	=	0.72	1.09										<del>  </del>
	The Indian Hotels								Approved, wherever													
81	Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		applicable	-	0.22	-										
									Approved,													
82	The Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Sale of goods or services			wherever applicable	0.97	_	_										
- 02	,								Approved,	0.57												1
	The Indian Hotels					Sale of goods or			wherever													
83	Company Limited	1	United Hotels Limited		Subsidiaries	services			applicable Approved,	0.78	-	-				-						+
	The Indian Hotels					Sale of goods or			wherever													
84	Company Limited		United Hotels Limited		Subsidiaries	services			applicable	0.01	-	-										
	The Indian Hotels						Deputed staff		Approved, wherever													
85	Company Limited		United Hotels Limited	<u> </u>	Subsidiaries	Any other transaction			applicable	0.41	-				<u>L</u>				<u> </u>		<u> </u>	
									Approved,													
26	The Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Deputed staff out		wherever applicable	0.76	_	_										
- 00	Company Limiteu	1	omica noteis cimitea		Substitution	Any other transaction	Deputeu stan out		Approved,	0.76					t	$\vdash$						+
	The Indian Hotels				L	l	Other cost		wherever													
87	Company Limited	1	United Hotels Limited	-	Subsidiaries	Any other transaction	reimbursements	<u> </u>	applicable Approved.	0.03	-	-	1		1	1	<b>+</b>				<del>                                     </del>	+
	The Indian Hotels					Purchase of goods or			wherever													
88	Company Limited		United Hotels Limited		Subsidiaries	services			applicable	0.15	-	-										

															rep	oorting p	eriod when such tr	ansaction wa	as under	taken.		
	Details of the party (list /subsidiary) entering transaction			of the cour	nterparty			Value of the		Value of	either party	ies are due to as a result of nsaction	In case any financial ir make or give loans, i		te depo		Details of the lo	ans, inter-co	rporate	deposits, adva	nnces or investments	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee	Remarks on approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenur e	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	Notes
									Approved,								investment )				funds (endusage)	1
	The Indian Hotels		Taj Safaris Limited		Joint ventures where	A	Toods Develop		wherever			0.00										
89	Company Limited	1	raj Sararis Limited		entity is venturer	Any other transaction	Trade Payables		applicable Approved,	-	-	0.00										+
	The Indian Hotels				Joint ventures where				wherever													
90	Company Limited		Taj Safaris Limited		entity is venturer	Any other transaction	Trade Receivables		applicable	-	1.01	-										
	The Indian Hotels				Joint ventures where				Approved, wherever													
91	Company Limited		Taj Safaris Limited		entity is venturer	Any other transaction	Other Receivables		applicable	=	0.04	1.11										
	The Indian Hotels				Joint ventures where	Sale of goods or			Approved, wherever													
92	Company Limited		Taj Safaris Limited		entity is venturer	services			applicable	0.01	-	-										
									Approved,													
02	The Indian Hotels Company Limited		Taj Safaris Limited		Joint ventures where entity is venturer	Any other transaction	Donuted staff out		wherever applicable	1.05												
33	Company Emited		raj sararis Limiteu		entity is venturei	Ally other transaction	Deputed stall out		Approved,	1.03		-										+
	The Indian Hotels				Joint ventures where	Purchase of goods or			wherever													
94	Company Limited	<u> </u>	Taj Safaris Limited		entity is venturer	services			applicable Approved.	0.17	-	-				-						
	The Indian Hotels		Taj Karnataka Hotels &		Joint ventures where				wherever													
95	Company Limited		Resorts Limited		entity is venturer	Any other transaction	Other Payable		applicable	-	0.06	0.08										
	The Indian Hotels		Taj Karnataka Hotels &		Joint ventures where				Approved, wherever													
96	Company Limited		Resorts Limited		entity is venturer	Any other transaction	Trade Receivables		applicable	-	1.80	1.43										
					<u> </u>	· ·			Approved,													1
07	The Indian Hotels Company Limited		Taj Karnataka Hotels & Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			wherever	0.27												
97	Company Limited		Resorts Limited		entity is venturer	services			applicable Approved,	0.27	-	-										+
	The Indian Hotels		Taj Karnataka Hotels &		Joint ventures where	Sale of goods or			wherever													
98	Company Limited		Resorts Limited		entity is venturer	services			applicable Approved,	0.15	-	-										
	The Indian Hotels		Taj Karnataka Hotels &		Joint ventures where		Deputed staff		wherever													
99	Company Limited		Resorts Limited		entity is venturer	Any other transaction			applicable	0.05	-	-										
	The Indian Hotels		Tai Kanastalia Hatala R		la la transcription of the con-				Approved,													
100	Company Limited		Taj Karnataka Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		wherever applicable	0.36	_	_										
							-,		Approved,	0.00												1
101	The Indian Hotels		Taj Karnataka Hotels & Resorts Limited		Joint ventures where	Purchase of goods or			wherever	0.07												
101	Company Limited	1	Resorts Limited		entity is venturer	services			applicable Approved,	0.07	-	-										+
	The Indian Hotels		Kaveri Retreat & Resorts		Joint ventures where				wherever													
102	Company Limited	-	Limited		entity is venturer	Any other transaction	Other Payable		applicable	-	0.53	0.52										<b>↓</b>
	The Indian Hotels		Kaveri Retreat & Resorts		Joint ventures where				Approved, wherever													
103	Company Limited		Limited		entity is venturer	Any other transaction	Trade Receivables		applicable	-	0.83	0.89										
	The Indian Hotels		Variation of Constitution		la la transcription of the con-	Cala of acade as			Approved,													
104	Company Limited		Kaveri Retreat & Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			wherever applicable	1.26	_	_										
					<i>'</i>				Approved,													1
	The Indian Hotels Company Limited		Kaveri Retreat & Resorts Limited		Joint ventures where entity is venturer	Sale of goods or			wherever applicable	0.50												
105	Company Limited	1	Limited		entity is venturer	services			Approved,	0.63	-	-										+
1	The Indian Hotels		Kaveri Retreat & Resorts		Joint ventures where	Purchase of goods or			wherever													
106	Company Limited	1	Limited		entity is venturer	services	1	1	applicable	0.00	-	-	-	-	1	1	1				1	<del></del>
1	The Indian Hotels		Kaveri Retreat & Resorts		Joint ventures where		Deputed staff		Approved, wherever													
107	Company Limited		Limited		entity is venturer	Any other transaction			applicable	0.23	-	-										
1	The Indian II-t-I-		Kauari Batre - + 9 B		laint vantures				Approved,													
108	The Indian Hotels Company Limited		Kaveri Retreat & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		wherever applicable	0.63	_	_										
200	company conticu	1			and the second	. my outer transaction	- spaces stain out		Approved,	0.03						1	Ì				1	
1.	The Indian Hotels		Kaveri Retreat & Resorts		Joint ventures where		Other cost		wherever													
109	Company Limited	<del>                                     </del>	Limited	-	entity is venturer	Any other transaction	reimbursements	<del>                                     </del>	applicable Approved.	0.00	-	-	+	-	1	1	<del> </del>		<u> </u>		<del>                                     </del>	+
	The Indian Hotels		Kaveri Retreat & Resorts		Joint ventures where	Purchase of goods or			wherever													
110	Company Limited		Limited		entity is venturer	services			applicable	0.11	-	-									1	

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the continuous continuous details and the continuous relative processing pro

															rep	orting p	eriod when such to	ransaction w	as undert	taken.		
	Details of the party (list /subsidiary) entering i			s of the cour	nterparty			Value of the				es are due to as a result of	In case any financial ir make or give loans, i				Details of the lo	oans, inter-co	rporate o	deposits, adva	ances or investments	
_	transaction				. ,	<u> </u>	Details of other	related party	Remarks on	Value of		nsaction		or investme		,				•		
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ss	Cost	Tenur e	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	The Indian Hotels								wherever													
111	Company Limited		Inditravel Limited		Subsidiaries	Any other transaction	Other Receivables		applicable	-	0.01	0.02										
	The Indian Hotels								Approved, wherever													
112	Company Limited		Inditravel Limited		Subsidiaries	Any other transaction	Deputed staff out		applicable	0.05	-	-										
	The Indian Hotels		Taj Trade & Transport						Approved, wherever													
113	Company Limited		Company Limited		Subsidiaries	Any other transaction	Trade Payables		applicable	-	0.19	0.18										
	The Indian Hotels		Taj Trade & Transport						Approved, wherever													
114	Company Limited		Company Limited		Subsidiaries	Any other transaction	Trade Receivables		applicable	-	0.11	0.26										
									Approved,													
115	The Indian Hotels Company Limited		Taj Trade & Transport Company Limited		Subsidiaries	Any other transaction	Other Receivables		wherever applicable	-	0.51	0.62										
									Approved,													
116	The Indian Hotels Company Limited		Taj Trade & Transport Company Limited		Subsidiaries	Sale of goods or services			wherever applicable	0.65		_										
110	Company Emiteu				Substataties	3CI VICCS			Approved,	0.03												1
	The Indian Hotels		Taj Trade & Transport			Sale of goods or			wherever	0.37												
11/	Company Limited		Company Limited		Subsidiaries	services			applicable Approved,	0.37	-	-										+
	The Indian Hotels		Taj Trade & Transport			Purchase of goods or			wherever													
18	Company Limited		Company Limited		Subsidiaries	services			applicable Approved,	0.04	-	-										+
	The Indian Hotels		Taj Trade & Transport						wherever													
19	Company Limited		Company Limited		Subsidiaries	Any other transaction	Deputed staff out		applicable Approved,	0.14	-	-			<u> </u>	<u> </u>					ļ	-
	The Indian Hotels								wherever													
120	Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Trade Payables		applicable	-	0.12	0.03										
	The Indian Hotels								Approved, wherever													
121	Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Deposits given		applicable	-	3.50	3.50										
	The Indian Hotels								Approved, wherever													
122	Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Deposits given		applicable	-	(3.37)	(3.36)	)									
	The testing thetele								Approved,													
123	The Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Deposits given		wherever applicable	-	2.02	1.99										
									Approved,													
124	The Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Deposits given		wherever applicable	=	0.12	0.06										
									Approved,													
125	The Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Interest received			wherever applicable	0.01												
.23	Company Limited		RTC Hotels Littlited		Subsidiaries	iliterest received			Approved,	0.01												_
	The Indian Hotels		KTC Handa Hissiand		Cubaldiadaa	Purchase of goods or			wherever	0.40												
126	Company Limited		KTC Hotels Limited		Subsidiaries	services			applicable Approved,	0.12	-	-			1							+
	The Indian Hotels					Purchase of goods or			wherever													
127	Company Limited	1	KTC Hotels Limited	-	Subsidiaries	services			applicable Approved,	0.03	-	-			+-	<del>                                     </del>			-		-	+
	The Indian Hotels		Northern India Hotels						wherever													
128	Company Limited	1	Limited	1	Subsidiaries	Any other transaction	Other Receivables	1	applicable	-	-	0.01		1	<del> </del>	<b>!</b>					<del>                                     </del>	+
	The Indian Hotels		Northern India Hotels		1				Approved, wherever						1							
129	Company Limited		Limited	ļ	Subsidiaries	Any other transaction	Deputed staff out	-	applicable	0.06	-	-			1	<u> </u>						₩
	The Indian Hotels				1				Approved, wherever						1							
130	Company Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Other Payable		applicable	-	-	0.01			<u> </u>	<u> </u>						<u> </u>
	The Indian Hotels				1				Approved, wherever						1							
131	Company Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Trade Receivables		applicable	-	0.03	0.13				<u></u>						
	The Indian Hotels								Approved,													
132	The Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Other Receivables		wherever applicable	_	0.00	_			1	1						1

													•		re	porting	period when such tr	ransaction w	as under	taken.		
	Details of the party (list /subsidiary) entering			of the cou	nterparty			Value of the			either party	ies are due to as a result of	In case any financial ir make or give loans, i	inter-corpor	ate depo		Details of the lo	oans, inter-co	orporate	deposits, adva	ances or investments	
ς,	transaction			1		Type of related party	Details of other	related party	Remarks on	Value of transaction	the trai	nsaction	advances o	or investmen			Natura (lean/				Durmana far urhich	4
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtednoss	Cost	Tenur e	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes f
	The Indian Hotels					Sale of goods or			Approved, wherever													
133	Company Limited		Taj Enterprises Limited		Subsidiaries	services			applicable	0.00	-	-										
									Approved,													
124	The Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Sale of goods or			wherever	0.28												
154	Company Limited		raj Enterprises Limiteu		Subsidiaries	services			applicable Approved.	0.28	-	-			1				1			+
	The Indian Hotels								wherever													
135	Company Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Deputed staff out		applicable	0.00	-	-										
	The Indian Hotels								Approved, wherever													
136	Company Limited		Taj Madurai Limited		Associates	Any other transaction	Other Pavable		applicable	_	0.01	0.00										
	, , ,		,						Approved,		****											1
	The Indian Hotels								wherever													
137	Company Limited		Taj Madurai Limited		Associates	Dividend received			applicable	0.27	-	-							-			+
	The Indian Hotels								Approved, wherever													
138	Company Limited		Taj Madurai Limited		Associates	Dividend paid			applicable	0.05	-	-										
									Approved,													
	The Indian Hotels		Taida Trading &						wherever													
139	Company Limited		Industries Limited		Associates	Any other transaction	Other Receivables		applicable Approved,	-	0.00	0.02							-			+
	The Indian Hotels		Taida Trading &						wherever													
140	Company Limited		Industries Limited		Associates	Dividend paid			applicable	0.01	-	-										
			Skydeck Properties and						Approved,													
	The Indian Hotels Company Limited		Developers Private Limited		Subsidiaries	Any other transaction	Total - Develope		wherever applicable		0.09	0.09										
141	Company Limited	1	Skydeck Properties and		Subsidiaries	Any other transaction	Trade Payables		Approved,	-	0.09	0.09			+	+			1			+
	The Indian Hotels		Developers Private						wherever													
142	Company Limited		Limited		Subsidiaries	Any other transaction	Other Receivables		applicable	-	0.08	0.08										
			Skydeck Properties and						Approved,													
1/12	The Indian Hotels Company Limited		Developers Private Limited		Subsidiaries	Purchase of goods or services			wherever applicable	0.61												
143	Company Limited		Lillited		Subsidiaries	services			Approved,	0.01		_										_
	The Indian Hotels		ELEL Hotels and						wherever													
144	Company Limited		Investments Limited		Subsidiaries	Any other transaction	Other Receivables		applicable	-	0.00	0.00										
	The Indian Hotels		Luthria and Lalchandani						Approved,													
145	Company Limited		Hotel and Properties Private Limited		Subsidiaries	Any other transaction	Other Receivables		wherever applicable	_	0.00	_										
- 10	,					,		1	Approved,	1												+
	The Indian Hotels								wherever													
146	Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Payables		applicable	-	1.23	0.34							-			
	The Indian Hotels								Approved, wherever													
147	Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Loan Receivable		applicable	12.00	12.00	24.00					Loan	9%	3 years	Unsecured	Working Capital	
									Approved,													
	The Indian Hotels								wherever													
148	Company Limited		Ideal Ice Limited	ļ	Subsidiaries	Any other transaction	Trade Receivables	-	applicable Approved.	-	0.06	0.05			+	+			-			+
	The Indian Hotels								wherever													
149	Company Limited		Ideal Ice Limited	<u> </u>	Subsidiaries	Any other transaction	Interest Receivable	<u> </u>	applicable		0.05			<u> </u>	<u></u>	<u></u>						
								1	Approved,													
150	The Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other Receivables		wherever applicable		1.10	0.50										
±20	company Limited		ruedi ice cirrited	<del>                                     </del>	Substituaties	Any other transaction	Other Receivables	+	Approved,	<del>                                     </del>	1.10	0.50		1	$\vdash$	+	1	1	<del>                                     </del>		<del> </del>	+
	The Indian Hotels					Sale of goods or		1	wherever	1												
151	Company Limited		Ideal Ice Limited	ļ	Subsidiaries	services		1	applicable	0.04	-	-									1	<b>↓</b>
	The Indian II-t-I-								Approved,													
152	The Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Interest received		1	wherever applicable	0.67	_	l _										
132	Company Limiteu	1	nacar ice cirriiceu		Substitution	interest received	<b>†</b>	1	Approved,	0.67	<u> </u>	<u> </u>		1	1	1	1	1			<b>†</b>	<del>+</del>
	The Indian Hotels					Sale of goods or		1	wherever	1												
153	Company Limited		Ideal Ice Limited		Subsidiaries	services		1	applicable	0.17	-	-				1						ــــــ
	The Indian II-t-I-					Durchago of occup		1	Approved,	1												
	The Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Purchase of goods or services			wherever applicable	1.43						1						

															rep	orting p	eriod when such tr	ansaction wa	s undert	taken.		
	Details of the party (list /subsidiary) entering i		Details	of the coun	terparty			Value of the		Value of	either party	es are due to as a result of	In case any financial in make or give loans, i	nter-corpora	te depo		Details of the lo	ans, inter-co	rporate o	deposits, adva	nces or investments	
Sr	transaction			T	1	Type of related party	Details of other	related party	Remarks on	transaction	the trai	nsaction	advances o	or investment	is	ı	Nature (loan/	ı		I	Purpose for which	1
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenur e	advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
									Approved,													
155	The Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		wherever applicable	0.17	_	_										1
						,			Approved,	J.=.												
450	The Indian Hotels								wherever													1
156	Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Deputed staff out		applicable Approved,	1.26	-	-										$\vdash$
	The Indian Hotels						Other cost		wherever													1
157	Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	reimbursements		applicable	0.01	-	-										├──
	The Indian Hotels					Purchase of goods or			Approved, wherever													İ
158	Company Limited		Ideal Ice Limited		Subsidiaries	services			applicable	0.03	-	-										<u> </u>
									Approved,													
150	The Indian Hotels Company Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	Trade Pavables		wherever applicable	_	0.02	_										İ
133	company connec		Tivate Emited		Substataties	7 ary outer transaction	Trade rayables		Approved,		0.02											
	The Indian Hotels		Genness Hospitality						wherever													İ
160	Company Limited		Private Limited		Subsidiaries	Any other transaction	Other Receivables		applicable Approved,	-	0.01	0.32										-
	The Indian Hotels		Qurio Hospitality Private						wherever													İ
161	Company Limited		Limited		Subsidiaries	Any other transaction	Trade Payables		applicable	-	0.01	-										
	The Indian Hotels		Ourie II en itelite Dubecte						Approved, wherever													İ
162	Company Limited		Qurio Hospitality Private Limited		Subsidiaries	Any other transaction	Other Receivables		wnerever applicable	_	0.01	0.25										İ
101	,					,			Approved,		0.01	0.23										
	The Indian Hotels		Kadisland Hospitality						wherever													İ
163	Company Limited		Private Limited		Subsidiaries	Investment			applicable Approved,	0.10	-	-										<del></del>
	The Indian Hotels		Suisland Hospitality						wherever													1
164	Company Limited		Private Limited		Subsidiaries	Investment			applicable	0.07	-	-										
	The Indian Hotels		St. James Court Hetel						Approved,													İ
165	Company Limited		St. James Court Hotel Limited		Subsidiaries	Any other transaction	Trade Pavables		wherever applicable	_	1.22	2.15										İ
						,			Approved,													
	The Indian Hotels		St. James Court Hotel						wherever													İ
166	Company Limited		Limited		Subsidiaries	Any other transaction	Trade Receivables		applicable Approved,	-	1.22	6.29										<b>—</b>
	The Indian Hotels		St. James Court Hotel						wherever													İ
167	Company Limited		Limited		Subsidiaries	Any other transaction	Other Receivables		applicable	-	1.36	0.20										L
	The Indian Hotels		St. James Court Hotel			Sale of goods or			Approved, wherever													İ
168	Company Limited		Limited		Subsidiaries	services			applicable	12.33	-	-										İ
									Approved,													
100	The Indian Hotels		St. James Court Hotel		Code al discussion	Purchase of goods or			wherever	0.05												İ
169	Company Limited		Limited		Subsidiaries	services			applicable Approved,	0.05	-	-										-
	The Indian Hotels		St. James Court Hotel				Other cost		wherever													İ
170	Company Limited		Limited		Subsidiaries	Any other transaction	reimbursements		applicable	0.23	-	-										<b>——</b>
	The Indian Hotels		St. James Court Hotel			Purchase of goods or			Approved, wherever													İ
171	Company Limited		Limited		Subsidiaries	services			applicable	2.21	-	-			l		1					1
									Approved,													
177	The Indian Hotels Company Limited		Taj International Hotels Ltd - London		Subsidiaries	Any other transaction	Trade Pavables		wherever applicable		0.14	0.52			l		1					1
1/2	company ciriiteu		Eta - Editabil		Substitutation	Any other transaction	rraue rayables		Approved,	-	0.14	0.52										$\overline{}$
	The Indian Hotels		Taj International Hotels						wherever						l		1					1
173	Company Limited		Ltd - London		Subsidiaries	Any other transaction	Trade Receivables		applicable Approved.	-	1.93	0.62		-		<u> </u>	ļ					⊢—
	The Indian Hotels		Taj International Hotels						Approved, wherever						l		1					1
174	Company Limited		Ltd - London		Subsidiaries	Any other transaction	Other Receivables		applicable	-	0.23	0.08										<u> </u>
									Approved,													1
175	The Indian Hotels Company Limited		Taj International Hotels Ltd - London		Subsidiaries	Sale of goods or services			wherever applicable	1.42	_				l		1					1
1/3	parij Emiliea					30,11003			Approved,	1.42							1					
	The Indian Hotels								wherever						l							1
176	Company Limited		Lanka Island Resorts Ltd.		Associates	Any other transaction	Trade Receivables	l .	applicable	-	0.53	0.52	<u> </u>			<u> </u>	1					<u> </u>

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the continuous continuous details and the continuous relative processing pro

L															rep	orting p	eriod when such to	ansaction w	as under	aken.		
	/subsidiary) entering		Details	of the coun	terparty			Value of the		Value of	either party	es are due to as a result of	make or give loans, i	nter-corporat	e depo		Details of the lo	ans, inter-co	rporate	deposits, adva	nces or investments	
Sr No	transaction				Relationship of the counterparty with the	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the	Remarks on approval by audit committee	transaction during the		Closing	Nature of indebtedness	Details of other	s	Tenur	Nature (loan/ advance/	Interest		Secured/	Purpose for which the funds will be	Notes
	Name	PAN	Name	PAN	listed entity or its subsidiary			audit committee		reporting period	balance	balance	(loan/ issuance of debt/ any other etc.)	indebtedne ss	Cost	e	intercorporate deposit/ investment)	Rate (%)	Tenure	unsecured	utilised by the ultimate recipient of funds (endusage)	
	The Indian Hotels								Approved, wherever													
177	Company Limited		Lanka Island Resorts Ltd.		Associates	Any other transaction	Other Receivables		applicable	-	0.13	0.17										
	The Indian Hotels					Sale of goods or			Approved, wherever													
178	Company Limited		Lanka Island Resorts Ltd.		Associates	services			applicable	0.12	-	-										
	The ladies Hetels					Durch and of an edge an			Approved,													
179	The Indian Hotels Company Limited		Lanka Island Resorts Ltd.		Associates	Purchase of goods or services			wherever applicable	0.02	-	-										
									Approved,													
180	The Indian Hotels Company Limited		TAL Lanka Hotels Plc		Associates	Any other transaction	Other Receivables		wherever applicable	_	0.22	0.45										
100			THE Edition Floreign To		rissociates	7 ary outer transaction	Other Receivables		Approved,		0.22	0.45										
10	The Indian Hotels Company Limited		TAL Lanka Hatala Dia		Associatos	Any other transaction	Donuted staff out		wherever	0.03												
18.	Company Limited		TAL Lanka Hotels Plc		Associates	Any other transaction	Deputed starr out		applicable Approved,	0.03	-	-										+
	The Indian Hotels					Purchase of goods or			wherever													
182	Company Limited		TAL Lanka Hotels Plc		Associates	services			applicable Approved,	0.16	-	-										
	The Indian Hotels		TAL Maldives Resorts		Subsidiary of joint				wherever													
183	Company Limited		Private Limited		ventures	Any other transaction	Other Receivables		applicable	-	0.25	0.62										<del> </del>
	The Indian Hotels		TAL Maldives Resorts		Subsidiary of joint	Purchase of goods or			Approved, wherever													
184	Company Limited		Private Limited		ventures	services			applicable	0.47	-	-										
	The Indian Hotels		Taj International Hotels						Approved, wherever													
185	Company Limited		(H.K.) Limited		Subsidiaries	Any other transaction	Other Payable		applicable	=	4.71	5.05										
						61.6.1			Approved,													
186	The Indian Hotels Company Limited		OHL International (HK) Ltd		Subsidairy of Associates	Sale of goods or services			wherever applicable	(1.01)	-	-										
					,				Approved,													
18	The Indian Hotels Company Limited		TAL Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Pavahle		wherever applicable	_	0.01	0.00										
10.	Company Emited		Ellited		criticy is venturer	Any other transaction	Other rayable		Approved,		0.01	0.00										1
	The Indian Hotels		TAL Hotels & Resorts		Joint ventures where	A akh a a	Too de Deseivables		wherever		2.50	0.70										
188	Company Limited		Limited		entity is venturer	Any other transaction	Trade Receivables		applicable Approved,	-	2.56	0.79										+
	The Indian Hotels		TAL Hotels & Resorts		Joint ventures where	Sale of goods or			wherever													
189	Company Limited		Limited		entity is venturer	services			applicable Approved,	1.80	-	-										
	The Indian Hotels		United Overseas						wherever													
190	Company Limited		Holdings Inc		Subsidiaries	Any other transaction	Trade Payables		applicable	-	0.58	0.64										ļ
	The Indian Hotels		United Overseas						Approved, wherever													
193	Company Limited		Holdings Inc		Subsidiaries	Any other transaction	Other Payable		applicable	-	0.05	-										
	The Indian Hotels		United Overseas						Approved, wherever													
192	Company Limited		Holdings Inc		Subsidiaries	Any other transaction	Trade Receivables		applicable	=	-	0.00										
	The leading Hatala						1		Approved,													
19	The Indian Hotels Company Limited		United Overseas Holdings Inc		Subsidiaries	Any other transaction	Other Receivables		wherever applicable	_	_	0.09										
									Approved,			2.33										1
10	The Indian Hotels Company Limited		United Overseas Holdings Inc		Subsidiaries	Sale of goods or services			wherever applicable	0.00	_	_										
134		<b>†</b>			Substituties		1	İ	Approved,	0.00			1									<b>†</b>
100	The Indian Hotels		United Overseas		Cubaldiania	Purchase of goods or	1		wherever	,												
195	Company Limited	1	Holdings Inc		Subsidiaries	services		1	applicable Approved,	4.66	-											+
	The Indian Hotels		United Overseas		1		1		wherever													
196	Company Limited	1	Holdings Inc		Subsidiaries	Any other transaction	Deputed staff out	1	applicable	0.03	-	-										<del> </del>
	The Indian Hotels		United Overseas			Purchase of goods or			Approved, wherever													
197	Company Limited	<u> </u>	Holdings Inc		Subsidiaries	services		<u> </u>	applicable	0.38	-	-										<del>                                     </del>
	The Indian Hotels								Approved, wherever													
198	Company Limited		IHOCO BV		Subsidiaries	Investment	<u> </u>		applicable	587.08	<u> </u>							L				

															rep	orting p	eriod when such tr	ransaction wa	as undert	taken.		
	Details of the party (list											ies are due to	In case any financial in									
	/subsidiary) entering i transaction	nto the	Detail	s of the coun	terparty			Value of the		Value of		as a result of nsaction	make or give loans, i	inter-corpora or investment		sits,	Details of the lo	ans, inter-co	rporate o	deposits, adva	nces or investments	
Sr	transaction	1		1	1	Type of related party	Details of other	related party	Remarks on	transaction	the tra	nsaction	advances o	1	S	l l	Nature (loan/	ı		1	Purpose for which	
No.					Relationship of the	transaction	related party transaction	transaction as	approval by audit committee	during the			Nature of indebtedness	Details of		_	advance/				the funds will be	Notes
	Name	PAN	Name	PAN	counterparty with the		transaction	approved by the audit committee	audit committee	reporting period	Opening	Closing	(loan/ issuance of debt/	other	Cost	Tenur	intercorporate	Interest	Tenure	Secured/	utilised by the	
					listed entity or its subsidiary			audit committee			balance	balance	any other etc.)	indebtedne ss		е	deposit/	Rate (%)		unsecured	ultimate recipient of	
			Good Hope Palace		Substatuty				A					33			investment )				funds (endusage)	
	The Indian Hotels		Hotels Proprietary						Approved, wherever													
199	Company Limited		Limited		Subsidiaries	Any other transaction	Other Receivables		applicable	-	0.01	0.02										
	, , ,		Good Hope Palace			,			Approved,													
	The Indian Hotels		Hotels Proprietary			Purchase of goods or			wherever													
200	Company Limited		Limited		Subsidiaries	services			applicable	0.04	-	-										
	The testing tietele				Entities with joint				Approved,													
201	The Indian Hotels Company Limited		Tata Sons Ltd		control or significant influence over entity	Any other transaction	Trado Pavablos		wherever applicable		0.00	0.00										
201	Company Limited		Tata 30113 Etu	1	Entities with joint	Any other transaction	Trade rayables		Approved,		0.00	0.00										
	The Indian Hotels				control or significant				wherever													
202	Company Limited		Tata Sons Ltd		influence over entity	Any other transaction	Deposits given		applicable	-	0.08	0.08										
					Entities with joint				Approved,													
	The Indian Hotels		T. 6	1	control or significant	[			wherever	I							I			1		
203	Company Limited		Tata Sons Ltd	<del>                                     </del>	influence over entity Entities with joint	Any other transaction	rrade Receivables	<u> </u>	applicable Approved	<del>-</del>	0.18	0.27	<b>_</b>	1			<b>_</b>	-				
1	The Indian Hotels				control or significant				Approved, wherever	1												l
204	Company Limited		Tata Sons Ltd	1	influence over entity	Any other transaction	Other Receivables		applicable	-	0.03	0.03			l		1			1		1
					Entities with joint				Approved,													
	The Indian Hotels				control or significant	Sale of goods or			wherever													
205	Company Limited		Tata Sons Ltd		influence over entity	services			applicable	1.65	-	-										
	The Indian Hotels				Entities with joint				Approved, wherever													
206	Company Limited		Tata Sons Ltd		control or significant influence over entity	Dividend received			applicable	4.50												
200	company Emited		Tata Sons Eta	1	Entities with joint	Dividend received			Approved,	4.30												
	The Indian Hotels				control or significant	Purchase of goods or			wherever													
207	Company Limited		Tata Sons Ltd		influence over entity	services			applicable	0.00	-	-										
					Entities with joint				Approved,													
1	The Indian Hotels				control or significant	Purchase of goods or			wherever													
208	Company Limited		Tata Sons Ltd		influence over entity Entities with joint	services			applicable	0.18	-	-					1					
	The Indian Hotels				control or significant	Purchase of goods or			Approved, wherever													
209	Company Limited		Tata Sons Ltd		influence over entity	services			applicable	2.27	_	_										
					Entities with joint				Approved,													
	The Indian Hotels				control or significant				wherever													
210	Company Limited		Tata Sons Ltd		influence over entity	Dividend paid			applicable	20.31	-	-										
					Key management				Approved,													
211	The Indian Hotels Company Limited		Puneet Chhatwal		personnel of entity or parent	Remuneration			wherever applicable	8.88												
211	Company Limited		Pulleet Cililatwai		Key management	Remuneration			Approved,	0.00	-	-										
	The Indian Hotels				personnel of entity or				wherever													
212	Company Limited		Giridhar Sanjeevi		parent	Remuneration			applicable	2.21	-	-										
					Key management				Approved,													
l	The Indian Hotels			1	personnel of entity or	l			wherever	I .					l		1			1		1
213	Company Limited		Beejal Desai	-	parent	Remuneration	<b> </b>		applicable Approved	1.08	-	-	-				-					
	The Indian Hotels			1					Approved, wherever	I					l		1			1		1
214	Company Limited		N Chandrasekaran	1	Director	Any other transaction	Directors Sitting Fees		applicable	0.01	_	_			l		1			1		1
									Approved,			Ì		Ì								
	The Indian Hotels			1					wherever	I					l		1			1		1
215	Company Limited		Mehernosh Kapadia	1	Director	Any other transaction	Directors Sitting Fees		applicable	0.01	-	-		1		<u> </u>						
	The Indian Hotels			1					Approved,	I					l		1			1		1
216	The Indian Hotels Company Limited		Hema Ravichandar	1	Director	Any other transaction	Directors Sitting Food		wherever applicable	0.02	l _				l		1			1		1
210	company conticu		nema navienandal	1	5 Cotto	, other transaction	Sirectors Sitting Fees		Approved,	0.02							<u> </u>					
	The Indian Hotels			1					wherever	I					l		1			1		1
217	Company Limited		Nasser Munjee	1	Director	Any other transaction	Directors Sitting Fees		applicable	0.02	-	-										
	L		[	1					Approved,	_							_	1		]		1
	The Indian Hotels		Venkataramanan	1	Discotor		Discontinuo Civii -		wherever						l		1			1		1
218	Company Limited		Anantharaman	-	Director	Any other transaction	Directors Sitting Fees		applicable Approved.	0.02	-	-	-				-					
	The Indian Hotels			1					wherever	I					l		1			1		1
219	Company Limited		Venu Srinivasan		Director	Any other transaction	Directors Sitting Fees		applicable	0.01	-	-										
							_		Approved,													
1.	The Indian Hotels		[	1	L	l	L		wherever	I					l		1			1		1
220	Company Limited		Anupam Narayan		Director	Any other transaction	Directors Sitting Fees	<u> </u>	applicable	0.02	-	-				l				l		l

															rep	orting p	eriod when such tr	ansaction wa	as under	taken.		
	Details of the party (list											es are due to	In case any financial in									
	/subsidiary) entering	into the	Details	of the coun	terparty			Value of the		Value of		as a result of	make or give loans, i			sits,	Details of the lo	ans, inter-co	rporate	deposits, adva	nces or investments	
Sr	transaction			T		Type of related party	Details of other	related party	Remarks on	transaction	the trai	nsaction	advances o	or investment	is		Noture (lean)				Durmana far urhish	
No.					Relationship of the	transaction	related party	transaction as	approval by	during the			Nature of indebtedness	Details of			Nature (loan/ advance/				Purpose for which the funds will be	Notes
	Name	PAN	Name	PAN	counterparty with the	transaction	transaction	approved by the	audit committee	reporting period	Opening	Closing	(loan/ issuance of debt/	other	Cost	Tenur	intercorporate	Interest	Tenure	Secured/	utilised by the	
	Traine		· · · · · · · · · · · · · · · · · · ·		listed entity or its			audit committee		.,	balance	balance	any other etc.)	indebteane	Cost	e	deposit/	Rate (%)	renare	unsecured	ultimate recipient of	
					subsidiary								,	SS			investment )				funds (endusage)	
									Approved,													
	The Indian Hotels								wherever													
221	Company Limited		Nasser Munjee		Director	Any other transaction	NED Remuneration		applicable	0.40	-	-										
	The Indian Hotels								Approved, wherever													
222	Company Limited		Hema Ravichandar		Director	Any other transaction	NED Pomunoration		applicable	0.40												
222	Company Limited	1	Hema Kavichanuai		Director	Any other transaction	NED Remuneration		Approved,	0.40	_											
	The Indian Hotels		Venkataramanan						wherever													
223	Company Limited		Anantharaman		Director	Any other transaction	NED Remuneration		applicable	0.35	-	-										
									Approved,													
	The Indian Hotels								wherever													
224	Company Limited		Vibha Paul Rishi		Director	Any other transaction	NED Remuneration		applicable	0.20	-	-										
									Approved,													
	The Indian Hotels								wherever	0.35												
225	Company Limited	1	Mehernosh Kapadia		Director	Any other transaction	NED Remuneration	+	applicable	0.35	-	-										
	The Indian Hotels	1		1			1	1	Approved, wherever			1				1		1				
226	Company Limited	1	Venu Srinivasan	1	Director	Any other transaction	NED Remuneration	1	applicable	0.35	_	_				1		1				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,			Approved,	3.33												1
1	The Indian Hotels	1		1			1	1	wherever			1				1		1				
227	Company Limited		Anupam Narayan		Director	Any other transaction	NED Remuneration		applicable	0.20	-	-										
					Entities with joint				Approved,													
	The Indian Hotels		Tata AIA Life Insurance		control or significant				wherever													
228	Company Limited	1	Company Limited		influence over entity	Any other transaction	Trade Payables		applicable	-	0.00	0.01										
	The Indian Hotels		Tata AIA Life Insurance		Entities with joint control or significant				Approved, wherever													
229	Company Limited		Company Limited		influence over entity	Any other transaction	Trade Receivables		applicable	_	0.53	1.05										
223	Company Limited		Company Limited		Entities with joint	Any other transaction	Trade Necelvables	+	Approved,		0.33	1.03										
	The Indian Hotels		Tata AIA Life Insurance		control or significant	Sale of goods or			wherever													
230	Company Limited		Company Limited		influence over entity	services			applicable	1.58	-	-										
					Entities with joint				Approved,													
	The Indian Hotels		Tata AIA Life Insurance		control or significant	Purchase of goods or			wherever													
231	Company Limited		Company Limited		influence over entity	services			applicable	5.63	-	-										
			Tata AIG General		Entities with joint				Approved,													
	The Indian Hotels		Insurance Company		control or significant	A 4b 4 41	Too de Develle		wherever													
232	Company Limited	1	Limited Tata AIG General		influence over entity Entities with joint	Any other transaction	Trade Payables	1	applicable Approved,	-	0.01	0.01								1		
	The Indian Hotels		Insurance Company		control or significant				wherever													
233	Company Limited		Limited		influence over entity	Any other transaction	Trade Receivables		applicable	_	0.13	0.38										
			Tata AIG General		Entities with joint	,		İ	Approved,													
	The Indian Hotels		Insurance Company		control or significant	Sale of goods or			wherever													
234	Company Limited		Limited		influence over entity	services			applicable	0.97	-	-										
			Tata AIG General		Entities with joint				Approved,													
1.	The Indian Hotels	1	Insurance Company	1	control or significant	Purchase of goods or	1	1	wherever			1				1		1				
235	Company Limited	+	Limited	1	influence over entity	services	+	+	applicable	16.04	-	-	<del>                                     </del>	<b>!</b>	-	<b> </b>		<b>-</b>		1		1
1	The Indian Hotels	1		1	Entities with joint control or significant		1	1	Approved, wherever			1				1		1				
226	Company Limited	1	Tata SIA Airlines Limited	1	influence over entity	Any other transaction	Trade Payables	1	applicable	_	0.00	0.00				1		1				
-30	,,	1		1	Entities with joint	.,		1	Approved,		0.00	0.00	1		<u> </u>							
	The Indian Hotels				control or significant				wherever							l						
237	Company Limited	<u> </u>	Tata SIA Airlines Limited	<u> </u>	influence over entity	Any other transaction	Trade Receivables	<u>1</u>	applicable		1.71	2.77	<u> </u>	<u></u>	L_	L		<u></u>		<u> </u>		<u> </u>
					Entities with joint				Approved,													
	The Indian Hotels				control or significant	Sale of goods or		1	wherever							l						
238	Company Limited	1	Tata SIA Airlines Limited	ļ	influence over entity	services	ļ	ļ	applicable	10.85	-	-		ļ		<u> </u>						
	The testing it is t	1		1	Entities with joint	Durch and C	1	1	Approved,			1				1		1				
220	The Indian Hotels	1	Tata SIA Airlines Limited	1	control or significant	Purchase of goods or	1	1	wherever	0.00		1				1		1				
239	Company Limited	+	rata SIA Airlines Limited	1	influence over entity Entities with joint	services	+	+	applicable Approved,	0.00	-	-	+	<b> </b>	-	<b> </b>		-		1		1
	The Indian Hotels				control or significant		Other cost	1	wherever							l						
240	Company Limited		Tata SIA Airlines Limited		influence over entity	Any other transaction			applicable	0.00	_	-				l						
ΓŤ	,			İ	Entities with joint	,			Approved,	,,,,,												
1	The Indian Hotels	1		1	control or significant		1	1	wherever			1				1		1				
241	Company Limited		Infiniti Retail Limited		influence over entity	Any other transaction	Trade Payables		applicable	-	0.00	0.00										
1		1		1	Entities with joint		1		Approved,			1						1				
l.	The Indian Hotels	1		1	control or significant	l	L	1	wherever			1				1		1				
242	Company Limited	1	Infiniti Retail Limited	1	influence over entity	Any other transaction	Trade Receivables	1	applicable	-	0.00	0.00	1			<u> </u>				l	l	

															rep	orting p	eriod when such tr	ransaction wa	as under	taken.		
	Details of the party (list /subsidiary) entering i		Details	of the coun	terparty			Value of the		Value of	either party	ies are due to as a result of	In case any financial ir make or give loans, i	nter-corpora	te depo		Details of the lo	oans, inter-co	rporate (	deposits, adva	nces or investments	
Sr	transaction			1	1	Type of related party	Details of other	related party	Remarks on	transaction	the tra	nsaction	advances o	or investment	ts		Nature (lean)	•	_		Durance for which	4
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenur e	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	Notes
-					Entities with joint				Approved,								investment )				funds (endusage)	├──
	The Indian Hotels				control or significant	Sale of goods or			wherever													
243	Company Limited		Infiniti Retail Limited		influence over entity	services			applicable	0.00	-	-										
					Entities with joint				Approved,													
	The Indian Hotels				control or significant	Purchase of goods or			wherever													
244	Company Limited		Infiniti Retail Limited		influence over entity	services			applicable	0.07	-	-										<u> </u>
					Entities with joint				Approved,													
245	The Indian Hotels Company Limited		Tata Investment		control or significant	District			wherever applicable	0.71												
245	Company Limited		Corporation Limited		influence over entity Entities with joint	Dividend paid			Approved,	0.71	-	-				1						<del>                                     </del>
	The Indian Hotels		Tata Investment		control or significant				wherever													
246	Company Limited		Corporation Limited		influence over entity	Investment			applicable	34.13	_	_										
	, , , , , , , , , , , , , , , , , , , ,				Entities with joint				Approved,													
	The Indian Hotels		Tata Asset Management		control or significant				wherever													
247	Company Limited		Private Limited		influence over entity	Any other transaction	Trade Receivables		applicable		0.00	0.05										
1	]	1			Entities with joint				Approved,													1
1.	The Indian Hotels	1	Tata Asset Management		control or significant	Sale of goods or			wherever						1	1	I					
248	Company Limited	<del>                                     </del>	Private Limited	<u> </u>	influence over entity	services		<b>.</b>	applicable	0.07	-		<b></b>	<u> </u>		<u> </u>	<b>.</b>	<b></b>		ļ		<del></del>
	The Indian II-4-1-	1	Tota Consultin		Entities with joint				Approved,						1	1	I					
240	The Indian Hotels Company Limited		Tata Consulting Engineers Limited		control or significant influence over entity	Any other transaction	Trada Dassiyahl		wherever applicable			0.01					1					
249	Company Limited		Engineers Limited		Entities with joint	Any other transaction	Trade Receivables		Approved,	-	-	0.01				1						<del>                                     </del>
	The Indian Hotels		Tata Consulting		control or significant	Sale of goods or			wherever													
250	Company Limited		Engineers Limited		influence over entity	services			applicable	0.01	_	_										
250			8		Entities with joint				Approved,	0.01												
	The Indian Hotels		Tata Advanced Systems		control or significant				wherever													
251	Company Limited		Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.08	0.14										
					Entities with joint				Approved,													
	The Indian Hotels		Tata Advanced Systems		control or significant	Sale of goods or			wherever													
252	Company Limited		Limited		influence over entity	services			applicable	0.24	-	-										<u> </u>
					Entities with joint				Approved,													
	The Indian Hotels				control or significant				wherever													
253	Company Limited		Tata Capital Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.01	0.14										<b>Ļ</b>
	The Indian Hotels				Entities with joint	Cala of goods or			Approved,													
254	Company Limited		Tata Capital Limited		control or significant influence over entity	Sale of goods or services			wherever applicable	0.62												Ì
254	company cimited		rata Capitai Lilliteu		Entities with joint	SEI VICES			Approved,	0.62	<del>-</del>	<del>-</del>				1	<b>†</b>					├──
	The Indian Hotels				control or significant				wherever													Ì
255	Company Limited		Tata Capital Limited		influence over entity	Dividend paid			applicable	0.00	_	_										
	, , , , , , , , , , , , , , , , , , , ,				Entities with joint				Approved,													
	The Indian Hotels				control or significant		Other cost		wherever													
256	Company Limited		Tata Capital Limited		influence over entity	Any other transaction	reimbursements		applicable	0.00	-	-										<u> </u>
					Entities with joint				Approved,													
1.	The Indian Hotels	1	Tata Capital Financial		control or significant	l	L		wherever						1	1	I					
257	Company Limited	<b> </b>	Services Limited	ļ	influence over entity	Any other transaction	Trade Payables	1	applicable	-	0.00	-	1	1		<del>                                     </del>	<b>!</b>		<u> </u>			₩
	The Indian Hotels	1	Tata Capital Financial		Entities with joint				Approved, wherever						1	1	I					
250	Company Limited		Services Limited		control or significant influence over entity	Any other transaction	Trade Receivables		applicable		0.01	0.07					1					
238	company conticu	<del>                                     </del>	DE. VICES ENTITIES	<del>                                     </del>	Entities with joint	rany outer transaction	auc necelvables	1	Approved,	<del>                                     </del>	0.01	0.07	<del> </del>	<del>                                     </del>			t					$\vdash$
	The Indian Hotels		Tata Capital Financial		control or significant	Sale of goods or			wherever								1					
259	Company Limited	1	Services Limited		influence over entity	services			applicable	0.07	_	_			1	1	I					
				1	Entities with joint			İ	Approved,	1.07							1					
	The Indian Hotels	1	Tata Capital Financial		control or significant	Purchase of goods or			wherever						1	1	I					
260	Company Limited		Services Limited		influence over entity	services			applicable	0.04	-											
1	<u> </u>	1			Entities with joint				Approved,													
	The Indian Hotels	1	Tata Capital Housing		control or significant				wherever						1	1	I					
261	Company Limited	<u> </u>	Finance Limited	ļ	influence over entity	Any other transaction	Trade Receivables	ļ	applicable	-	0.02	0.03		ļ		<u> </u>			<u> </u>			—
	The testing it is	1	Total Constant !		Entities with joint	Cala af			Approved,						1	1	I					
262	The Indian Hotels	1	Tata Capital Housing		control or significant	Sale of goods or			wherever					1	1	1	I	1	1			1
262	Company Limited	-	Finance Limited	-	influence over entity Entities with joint	services	<b> </b>	1	applicable Approved.	0.02	-	-	-	-	-	-	<del></del>		-			├──
	The Indian Hotels	1	Tata Cleantech Capital		control or significant				Approved, wherever					1	1	1	I	1	1			1
262	Company Limited	1	Limited		influence over entity	Any other transaction	Trade Receivables		applicable		1	0.00		1	1	1	I	1	1			1
203	company conticu	<del>                                     </del>	EIICU	<del>                                     </del>	Entities with joint	rany outer transaction	auc necelvables	1	Approved.	<del>                                     </del>	<del>                                     </del>	0.00	<del> </del>	<del>                                     </del>			t					<del></del>
	The Indian Hotels	1	Tata Cleantech Capital		control or significant	Sale of goods or			wherever					1	1	1	I	1	1			
264	Company Limited		Limited		influence over entity	services			applicable	0.00	_	_					1					İ
	,		,		,					. 0.00			1									

																0.	eriod when such tr	ansaction wa	is undert	aken.		
	Details of the party (list											ies are due to	In case any financial in									1
	/subsidiary) entering in	nto the	Details	of the coun	terparty			Value of the		Malus of		as a result of	make or give loans, i			sits,	Details of the lo	ans, inter-co	rporate o	deposits, adva	nces or investments	4 ·
6	transaction					Towns of malakasi manks	Details of other	related party	Remarks on	Value of	the tra	nsaction	advances of	or investment	is							4 '
Sr					Relationship of the	Type of related party	related party	transaction as	approval by	transaction				Details of			Nature (loan/				Purpose for which	Notes
No.					counterparty with the	transaction	transaction	approved by the	audit committee	during the	Opening	Closing	Nature of indebtedness	other		Tenur	advance/	Interest	_	Secured/	the funds will be	
	Name	PAN	Name	PAN	listed entity or its			audit committee		reporting period	balance	balance	(loan/ issuance of debt/	indebtedne	Cost	e	intercorporate	Rate (%)	Tenure	unsecured	utilised by the	.  '
					subsidiary								any other etc.)	ss			deposit/				ultimate recipient of funds (endusage)	
			Tata Housing		Entities with joint				Approved,								ilivestillelit i				Tulius telluusagei	t
	The Indian Hotels		Development Company		control or significant				wherever													
265	Company Limited		Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.01	0.00										'
			Tata Housing		Entities with joint				Approved,													
	The Indian Hotels		Development Company		control or significant	Sale of goods or			wherever													
266	Company Limited		Limited		influence over entity	services			applicable	0.02	-	-										
			Tata Value Homes		Entities with joint				Approved,													
	The Indian Hotels		Limited (formerly Smart		control or significant				wherever													
267	Company Limited		Value Homes Limited)		influence over entity	Any other transaction	Trade Receivables		applicable	-	-	0.00										
			Tata Value Homes		Entities with joint				Approved,													
200	The Indian Hotels Company Limited		Limited (formerly Smart Value Homes Limited)		control or significant influence over entity	Sale of goods or services			wherever applicable	0.00												
208	Company Limited		value Homes Limiteu)		Entities with joint	sei vices			Approved.	0.00												-
	The Indian Hotels		Tata Realty and		control or significant				wherever													
269	Company Limited		Infrastructure Limited		influence over entity	Any other transaction	Trade Receivables		applicable	_	0.02	0.03				1						
	p - y				Entities with joint	,			Approved,	t		2.33	İ									
	The Indian Hotels		Tata Realty and		control or significant	Sale of goods or			wherever	I						1						1 '
270	Company Limited		Infrastructure Limited		influence over entity	services	1		applicable	0.05			<u> </u>	<u> </u>								<u> </u>
					Entities with joint				Approved,													
	The Indian Hotels		TRIL Roads Private		control or significant	Sale of goods or			wherever													
271	Company Limited		Limited		influence over entity	services			applicable	0.00	-	-										
					Entities with joint				Approved,													
	The Indian Hotels		TRIL Urban Transport		control or significant				wherever													
272	Company Limited		Private Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.00	0.00										
					Entities with joint				Approved,													
272	The Indian Hotels Company Limited		TRIL Urban Transport Private Limited		control or significant influence over entity	Sale of goods or services			wherever applicable	0.04												
2/3	Company Limited		Private Limited		Entities with joint	services			Approved,	0.04	-	-										$\vdash$
	The Indian Hotels				control or significant				wherever													'
274	Company Limited		TRIL Infopark Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.00	-										'
					Entities with joint	,			Approved,													
	The Indian Hotels				control or significant				wherever													
275	Company Limited		TRIL Infopark Limited		influence over entity	Any other transaction	Other Receivables		applicable	-	0.25	-										'
					Entities with joint				Approved,													
	The Indian Hotels		Hampi Expressways		control or significant				wherever													'
276	Company Limited		Private Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	-	0.00										
					Entities with joint				Approved,													
	The Indian Hotels		Hampi Expressways		control or significant	Sale of goods or			wherever													
2//	Company Limited		Private Limited		influence over entity	services			applicable	0.00	-	-										
	The Indian Hotels		Dharamshala Ropeway		Entities with joint control or significant				Approved, wherever													
278	Company Limited		Limited		influence over entity	Any other transaction	Trade Receivables		applicable	_	_	0.00										
270	company Emiteu		Limited		Entities with joint	Any other transaction	Trade Necelvables		Approved,			0.00										
	The Indian Hotels		Dharamshala Ropeway		control or significant	Sale of goods or			wherever													
279	Company Limited		Limited		influence over entity	services			applicable	0.01	-	-				l						
					Entities with joint				Approved,													
	The Indian Hotels		Tata Consultancy		control or significant				wherever	I	1					1						1
280	Company Limited		Services Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.15	1.11										<u> </u>
					Entities with joint				Approved,	1						l						'
1	The Indian Hotels		Tata Consultancy		control or significant	Sale of goods or			wherever	I .	1					1						1 '
281	Company Limited		Services Limited		influence over entity	services	1	1	applicable	2.32	-	-	ļ	ļ		<u> </u>						₩
	The Indian Hotels		Tata Consultancy		Entities with joint	Durchaco of goods			Approved,	1						l						'
າຊາ	Company Limited		Services Limited		control or significant influence over entity	Purchase of goods or services			wherever applicable	9.01		_				l						
202	company conteu		oc. vices cimited		Entities with joint	JCI VICES	+		Approved,	5.01	l -		<u> </u>	<b> </b>	<del>                                     </del>	<del>                                     </del>						$\vdash$
	The Indian Hotels		Tata Trustee Company		control or significant				wherever	1						l						
283	Company Limited		Private Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	-	0.00				1						1
1	F - 1				Entities with joint	,			Approved,	1		2.50										
	The Indian Hotels		Tata Trustee Company		control or significant	Sale of goods or			wherever	I	1					1						1
284	Company Limited		Private Limited		influence over entity	services	<u> </u>		applicable	0.00			<u> </u>		<u></u>	<u> </u>						<u> </u>
					Entities with joint				Approved,													
	The Indian Hotels				control or significant				wherever	I	1					1						1
285	Company Limited		Tata Play Limited		influence over entity	Any other transaction	Trade Payables		applicable	-	0.55	0.70	ļ									<u> </u>
					Entities with joint				Approved,	I	1					1						1
	The Indian Hotels		Take Black tie 11 1		control or significant	A muse address of the control of the	Toods Day 1 11		wherever	I						1						1 '
286	Company Limited		Tata Play Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.04	0.02	1									

															rep	orting p	eriod when such tr	ransaction w	as under	taken.		
	Details of the party (list											es are due to	In case any financial in									
	/subsidiary) entering	into the	Details	s of the coun	iterparty			Value of the		Value of		as a result of	make or give loans, i			sits,	Details of the lo	oans, inter-co	rporate	deposits, adva	inces or investments	
٠.	transaction				1	Type of related party	Details of other	related party	Remarks on	transaction	the trai	nsaction	advances	or investment	ts		Natura (Inc.)				I Down a sa fan oaklak	
No.					Relationship of the	transaction	related party	transaction as	approval by	during the			Nature of indebtedness	Details of			Nature (loan/ advance/				Purpose for which the funds will be	Notes
140.	Name	PAN	Name	PAN	counterparty with the	transaction	transaction	approved by the	audit committee	reporting period	Opening	Closing	(loan/ issuance of debt/	other	Cost	Tenur	intercorporate	Interest	Tenure	Secured/	utilised by the	
	- Nume		Name.		listed entity or its			audit committee		.,	balance	balance	any other etc.)	indebtedne	Cost	е	deposit/	Rate (%)	renure	unsecured	ultimate recipient of	f
					subsidiary								,	SS			investment )				funds (endusage)	
					Entities with joint				Approved,													
	The Indian Hotels				control or significant	Sale of goods or			wherever													
287	Company Limited		Tata Play Limited		influence over entity	services			applicable	0.00	-	-										
	The Indian Heads				Entities with joint	Donahara of accident			Approved,													
200	The Indian Hotels Company Limited		Tata Play Limited		control or significant influence over entity	Purchase of goods or services			wherever applicable	1.86												
200	Company Limited	1	rata riay Lilliteu		Entities with joint	sei vices			Approved,	1.80												
	The Indian Hotels				control or significant				wherever													
289	Company Limited		Tata Industries Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.03	0.03										
					Entities with joint				Approved,													
	The Indian Hotels				control or significant	Sale of goods or			wherever													
290	Company Limited		Tata Industries Limited		influence over entity	services			applicable	0.04	-	-										
					Entities with joint				Approved,													
	The Indian Hotels				control or significant				wherever	0.00												
291	Company Limited	+	Tata Industries Limited	-	influence over entity Entities with joint	Dividend paid		+	applicable Approved	0.03	-	-	<del>                                     </del>	<b>!</b>		<del>                                     </del>		-	<del>                                     </del>	<del>                                     </del>	<b>_</b>	+
1	The Indian Hotels	1	Tata Autocomp Systems		control or significant			1	Approved, wherever			1				1					1	
292	Company Limited		Limited		influence over entity	Any other transaction	Trade Payables	1	applicable	_	0.00	0.00									1	
	company connect	1			Entities with joint	, outer transaction	Jac i ayabics	1	Approved,		0.00	0.00	1				1				1	1
	The Indian Hotels		Tata Autocomp Systems		control or significant			1	wherever												1	
293	Company Limited		Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.01	0.04										
					Entities with joint				Approved,													
	The Indian Hotels		Tata Autocomp Systems		control or significant	Sale of goods or			wherever													
294	Company Limited		Limited		influence over entity	services			applicable	0.57	-	-										
					Entities with joint				Approved,													
205	The Indian Hotels		Tata International		control or significant	A 4h 4 4i	Total Develop		wherever		0.01	0.04										
295	Company Limited	<del> </del>	Limited		influence over entity Entities with joint	Any other transaction	Trade Payables		applicable Approved,	-	0.01	0.01										
	The Indian Hotels		Tata International		control or significant				wherever													
296	Company Limited		Limited		influence over entity	Any other transaction	Trade Receivables		applicable	_	0.00	0.01										
	, ,				Entities with joint	,			Approved,													
	The Indian Hotels		Tata International		control or significant	Sale of goods or			wherever													
297	Company Limited		Limited		influence over entity	services			applicable	0.02	-	-										
					Entities with joint				Approved,													
	The Indian Hotels		Tata International		control or significant				wherever													
298	Company Limited	1	Limited		influence over entity	Dividend received			applicable	0.30	-	-				<u> </u>			<u> </u>			
	The Indian Hotels		Tata International		Entities with joint	Durchasa of goods or			Approved, wherever													
200	Company Limited		Limited		control or significant influence over entity	Purchase of goods or services			applicable	0.02	_	_										
233	company Emitted	1	Eminica		Entities with joint	3CI VICC3			Approved,	0.02												
	The Indian Hotels				control or significant				wherever													
300	Company Limited		Pamodzi Hotels Plc		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.64	1.00										
					Entities with joint				Approved,													
	The Indian Hotels				control or significant				wherever													
301	Company Limited	<del>                          _</del>	Pamodzi Hotels Plc	1	influence over entity	Any other transaction	Other Receivables	ļ	applicable	-	0.17	0.07		ļ		<u> </u>		ļ		ļ		1
	The testing that t				Entities with joint	Cala of			Approved,													
203	The Indian Hotels Company Limited		Pamodzi Hotels Plc		control or significant	Sale of goods or		1	wherever	0.00											1	
302	company cimited	+	ramouzi noteis Pic	+	influence over entity Entities with joint	services		+	applicable Approved,	0.09	-	-	+	<b> </b>	-	1	1	1	-	1	<b>+</b>	1
1	The Indian Hotels	1			control or significant	Sale of goods or		1	wherever			1			1	1			1		ĺ	
303	Company Limited		Pamodzi Hotels Plc		influence over entity	services		1	applicable	0.91	_	_									1	
303	p. ,	1			Entities with joint			1	Approved,	0.51							Ì				İ	1
1	The Indian Hotels	1			control or significant	Purchase of goods or		1	wherever			1			1	1			1		ĺ	
304	Company Limited	1	Pamodzi Hotels Plc		influence over entity	services			applicable	0.01	-	-										
1		1			Entities with joint			1	Approved,			1							1			
1.	The Indian Hotels	1	L		control or significant	I	L	1	wherever			1			1	1			1		ĺ	
305	Company Limited	<del>                                     </del>	Taj Air Limited	-	influence over entity	Any other transaction	Trade Receivables	<del>                                     </del>	applicable	-	0.01	-	<b></b>	<u> </u>		<u> </u>				<u> </u>	ļ	
	The Indian II-t-I-				Entities with joint				Approved,													
200	The Indian Hotels Company Limited	1	Taj Air Limited		control or significant influence over entity	Any other transaction	Other Receivables	1	wherever applicable		0.00	0.01			1	1			1		ĺ	
306	company Limited	1	raj Air Limited	1	Entities with joint	Any other transaction	Other Receivables	+	Approved,	-	0.00	0.01		1	-	1		<del>                                     </del>	-	1	1	1
	The Indian Hotels				control or significant	Sale of goods or			wherever													
307	Company Limited	1	Taj Air Limited		influence over entity	services		1	applicable	0.00	_	_			1	1			1		ĺ	
557		1	.,		Entities with joint			1	Approved,	3.00					<u> </u>						1	<u> </u>
	The Indian Hotels				control or significant			1	wherever												1	
308	Company Limited	<u>L</u>	Taj Air Limited		influence over entity	Any other transaction	Deputed staff out	<u> </u>	applicable	0.01						<u></u>		<u> </u>		<u> </u>	L	<u>L</u>

Part																rep	orting p	eriod when such tr	ansaction wa	as undert	taken.		
Segregative segretary segr																							
The content were not as the			nto the	Details	of the coun	terparty			Value of the		Malus of						sits,	Details of the lo	ans, inter-co	rporate o	deposits, adva	nces or investments	
Part	c.	transaction				1	Tune of related party	Details of other	related party	Remarks on		the tra	nsaction	advances o	or investment	is		Natura (Issa)				I Down and for such lab	4
Market   M						Relationship of the								Nature of indebtedness	Details of								Notes
March   Marc	140.	Name	ΡΔΝ	Name	ΡΔΝ		transaction	transaction		audit committee						Cost	Tenur			Tenure	Secured/		
Ministration   Mini		- Tunic		, and					audit committee		.,	balance	balance			Cost	е		Rate (%)	remure	unsecured		
Part   Control						subsidiary								,,	SS								
20   Section   10										Approved,													
Description of the property	309	Company Limited		AirAsia (India) Limited			Any other transaction	Trade Receivables			-	0.19	0.78										<u> </u>
Section   Company   Comp		The testine Heads					Cala of accordance																
Part   Company	210			AirAsia (India) Limitad							1 20												
The reference   Miles   Mile	310	Company Limited		All Asia (Illula) Lillilleu		illiuelice over entity	SEI VICES				1.30	_											├──
15   Section   15		The Indian Hotels		IHCL- Employees			Purchase of goods or																
Part   Part	311	Company Limited				Other related party					6.07	-	-										
10   Comparison from   Compa										Approved,													
The finding in white is a second of the control of							Purchase of goods or			wherever													
The relate shorted   March Forder	312	Company Limited		Superannuation Fund		Other related party	services				2.27	-	-										<u> </u>
10   Company contract   Contrac																							
Per l'age l'agriculture de l'agriculture				IHCL- Employees																			
The redict Protein Protein Services 1 and or or grafters and entire the control of the protein Services 1 and or or grafters and entire the control of the protein Services 1 and or or grafters and entire the control of the protein Services 1 and or or grafters and entire the control of the protein Services 1 and or or grafters and entire the control of the protein Services 1 and or or grafters and entire the control of the protein Services 1 and or or grafters and entire the control of the protein Services 1 and or or grafters and entire the control of the protein Services 1 and or or grafters and entire the control of the protein Services 1 and or or grafters and entire the control of the protein Services 1 and or or grafters and entire the control of the protein Services 1 and or grafters and entire the control of the protein Services 1 and or grafters and entire the control of the protein Services 1 and or grafters 2 and or grafters 3 and or grafters 3 and or grafters 3 and or grafters 4 and or grafter	313	Company Limited		Gratuity Fund			services				6.00	-	-										<b>├</b> ──
Section   Company protected   Company protec		The Indian Hetels		Ewart Invoctments			1				I						1			1	1		
The Indian Floods of the Property Common Com	21/						Any other transaction	Trade Receivables			1		0.00				l						
the relationsheets between the country of syndrome to services ser	514	сотрану списеи	<b>-</b>	Emilieu			Any outer transaction	made necelvables			<del>                                     </del>	<u> </u>	0.00		<del>                                     </del>						<b> </b>		<del></del>
Section of the property included   Section of the		The Indian Hotels		Ewart Investments			Sale of goods or			F F 7	I						1			1	1		
The Indian Proces   Pearl Investments   Content on a spiriture   Debicined paid   Security in transfer   Debicined paid   Security in transfer   Debicined paid   Security in transfer	315										0.02	_	-										
Second content of the content of spiritual part of the content of spiritual part of the content of spiritual part of the content of spiritual part of the content of spiritual part of the content of spiritual part of the content of spiritual part of the content of spiritual part of the content of spiritual part of the content of spiritual part of the content of spiritual part of spiritual part of the content of spiritual par		,				Entities with joint				Approved,													
The ridinal roods 10 Centrolly United 10 Centr		The Indian Hotels		Ewart Investments																			
The Indian Hooks Total Polestervices Limited The Telephervices Limited The Telephervices Limited The Indian Hooks The Telephervices Limited The Indian Hooks Th	316	Company Limited		Limited		influence over entity	Dividend paid			applicable	0.09	-	-										
20 Company Limited   Tale Teleservices Limited   Control or Specification																							
The findion Notes  The findin Notes  The findin Not																							
The indian Hotels  The indian Ho	317	Company Limited		Tata Teleservices Limited			Any other transaction	Trade Payables			-	0.03	0.01										
Table Teleprocess Limited   Table Teleprocess Limited																							
The indian isletis 310 Company Limited Tata Teleservices Limited Tata Teleservices Limited Tata Teleservices Limited Tata Teleservices Limited Tata Teleservices Limited Tata Teleservices Limited Tata Teleservices Limited Tata Teleservices Limited Tata Teleservices Limited Tata Teleservices Limited Tata Teleservices Limited Tata Teleservices Limited Tata Teleservices Limited Tata Teleservices Limited Tata Teleservices Limited Tata Teleservices Control or Significant Influence over entity Tata Teleservices Control or Significant Influence over entity Tata Teleservices Tata Teleservices Control or Significant Tata Teleservices Control or Significant Tata Teleservices Tata Teleservices Control or Significant Tata Teleservices Control or Significant Tata Teleservices Tata Teleservices Control or Significant Tata Teleservices Control or Significant Tata Teleservices Control or Significant Influence over entity Tata Teleservices Control or Significant Influence over entity Tata Teleservices Control or Significant Influence over entity Tata Teleservices Control or Significant Influence over entity Tata Teleservices Control or Significant Influence over entity Tata Teleservices Control or Significant Influence over entity Tata Teleservices Control or Significant Influence over entity Tata Teleservices Control or Significant Influence over entity Tata Communication United Tata Communication United Tata Communication Influence over entity Tata Communication Influence over entity Tata Communication Influence over entity Tata Communication Influence over entity Tata Communication Influence over entity Tata Communication Influence over entity Tata Communication Influence over entity Tata Communication Influence over entity Tata Communication Influence over entity Tata Communication Influence over entity Tata Communication Influence over entity Tata Communication Influence over entity Tata Communication Influence over entity Tata Communication Influence over entity Tata Communication Influence over entity Tata Communication I	240			Taka Talanan dan dibada d			A 4b 4 4'	Toods Deschools				0.00	0.44										
The Indian Notes is a Tat Teleservies Limited influence over entity in the Communication of Tata Teleservies (Indian Notes) in the Communication of Tata Teleservies (Indian Notes) in the Communication of Tata Teleservies (Indian Notes) in the Communication of Tata Teleservies (Indian Notes) in the Communication of Tata Teleservies (Indian Notes) in the Communication of Tata Teleservies (Indian Notes) in the Communication of Tata Teleservies (Indian Notes) in the Communication of Tata Teleservies (Indian Notes) in the Communication of Tata Teleservies (Indian Notes) in the Communication of Tata Teleservies (Indian Notes) in the Communication of Tata Teleservies (Indian Notes) in the Communication of Tata Teleservies (Indian Notes) in the Communication of Tata Teleservies (Indian Notes) in the Communication of Tata Teleservies (Indian Notes) in the Communication of Tata Teleservies (Indian Notes) in the Communication of Tata Teleservies (Indian Notes) in the Communication of Tata Teleservies (Indian Notes) in the Communication of Indian Notes) in the Communication of Indian Notes (Indian Notes) in the Communication of Indian Notes (Indian Notes) in the Communication of Indian Notes (Indian Notes) in the Communication of Indian Notes (Indian Notes) in the Communication of Indian Notes (Indian Notes) in the Communication of Indian Notes (Indian Notes) in the Communication of Indian Notes (Indian Notes) in the Communication of Indian Notes (Indian Notes) in the Communication of Indian Notes (Indian Notes) in the Communication of Indian Notes (Indian Notes) in the Communication of Indian Notes (Indian Notes) in the Communication of Indian Notes (Indian Notes) in the Communication of Indian Notes (Indian Notes) in the Communication of Indian Notes (Indian Notes) in the Communication of Indian Notes (Indian Notes) in the Communication of Indian Notes (Indian Notes) in the Communication of Indian Notes (Indian Notes) in the Indian Notes (Indian Notes) in the Indian Notes (Indian Notes) in the Indian Notes (Indian Notes)	318	Company Limited		Tata Teleservices Limited			Any other transaction	Trade Receivables			-	0.02	0.14										├
Table Indian Hotels   Table Telecervices Limited   Table Services   Service		The Indian Hotels					Sale of goods or																
The Indian Hotels 320 Company Limited The Indian Hotels 320 Company Limited The Indian Hotels 320 Company Limited The Indian Hotels 320 Company Limited The Indian Hotels 320 Company Limited The Indian Hotels 320 Company Limited The Indian Hotels 320 Company Limited The Indian Hotels Tata Teleservices Control or significant Indian Hotels Tata Teleservices Control or significant Indian Hotels Tata Teleservices Control or significant Indian Hotels Tata Teleservices Control or significant Indian Hotels Tata Teleservices Control or significant Indian Hotels Tata Teleservices Control or significant Indian Hotels Tata Teleservices Control or significant Indian Hotels Tata Teleservices Control or significant Indian Hotels Tata Teleservices Control or significant Indian Hotels Tata Teleservices Control or significant Indian Hotels Tata Teleservices Control or significant Indian Hotels Tata Teleservices Control or significant Indian Hotels Tata Teleservices Control or significant Indian Hotels Tata Teleservices Control or significant Indian Hotels Tata Teleservices Control or significant Indian Hotels Tata Teleservices Control or significant Indian Hotels Tata Communications Control or significant Indian Hotels Tata Communications Control or significant Indian Hotels Tata Communications Control or significant Indian Hotels Tata Communications Control or significant Indian Hotels Tata Communications Control or significant Indian Hotels Tata Communications Control or significant Indian Hotels Tata Communications Control or significant Indian Hotels Tata Communications Control or significant Indian Hotels Tata Communications Control or significant Indian Hotels Tata Communications Control or significant Indian Hotels Tata Communications Control or significant Indian Hotels Tata Communications Control or significant Indian Hotels Tata Communications Control or significant Indian Hotels Tata Communications Control or significant Indian Hotels Tata Communications Control or significant Indian Hotels Tata Communications Control	310			Tata Telesenvices Limited							0.14	_	_										
The Indian Hotels  Tall a Smart Pools climited  Tall a Smart Pools climited  The Indian Hotels  Tall a Smart Pools climited  The Indian Hotels  Tall Company United  Tall a Teleservices  Tall Teleservices	313	company connect		Tata Teleservices Elitilited			SCIVICES				0.14												
Tale Teleservices Limited   State Selectives L		The Indian Hotels					Purchase of goods or																
The Indian Hotels 322 Company Limited (Maharashtra) Limited (Mahar	320	Company Limited		Tata Teleservices Limited							0.19	-	-										
Immunity   Immunity				Tata SmartFoodz Limited		Entities with joint				Approved,													
The Indian Hotels 322 Company Limited The Indian Hotels 323 Company Limited The Indian Hotels The Indi		The Indian Hotels				control or significant				wherever													
The Indian Hotels 325 Company United (Maharashtra) Limited influence over entity influen	321	Company Limited		Limited)			Any other transaction	Trade Receivables			-	0.01	0.01										<u> </u>
322 Company Limited   Maharashtra] Limited   Influence over entity   Any other transaction   Trade Receivables   Approved,																							
The Indian Hotels 323 Company Limited The Indian Hotels 324 Company Limited The Indian Hotels Tata Telesevices (Maharashtra) Limited The Indian Hotels 325 Company Limited The Indian Hotels 326 Company Limited The Indian Hotels 327 Company Limited The Indian Hotels 328 Company Limited The Indian Hotels 329 Company Limited The Indian Hotels 329 Company Limited The Indian Hotels 327 Company Limited The Indian Hotels 328 Company Limited The Indian Hotels 329 Company Limited The Indian Hotels 329 Company Limited The Indian Hotels Tata Communications The Indian Hotels The Indian Hotels The Indian Hotels Tata Communications The Indian Hotels The Indian Ho																							
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Approved, wherever applicable   Control or significant influence over entity   Services   Approved, wherever applicable   O.21   O.38   O.39		The Indian Hetels		Tata Tolocondess			Salo of goods as				I						1			1	1		
The Indian Hotels 324 Company Limited  Tata Teleservices (Maharashtra) Limited influence over entity influence	222										0.01						1			1	1		
Tate Indian Hotels (Maharashtra) Limited (Maharashtra) Limited influence over entity any other transaction Trade Payables (Approved, Wherever and Influence over entity and In	323	Company Limiteu		(ividiiaiasiitia) tiiiilleu			SEI VICES		<b>†</b>		0.01				1	-	-			-			<del></del>
Company Limited   (Maharashtra) Limited   Entities with joint control or significant influence over entity   Entities with joint control or significant influence over entity   Any other transaction   Trade Payables   Approved, wherever   Any other transaction   Trade Payables   Approved, wherever   Any other transaction   Trade Payables   Approved, wherever   Any other transaction   Trade Payables   Approved, wherever   Any other transaction   Trade Payables   Approved, wherever   Any other transaction   Trade Payables   Approved, wherever   Any other transaction   Trade Payables   Approved, wherever   Any other transaction   Trade Receivables   Approved, wherever   Appr		The Indian Hotels		Tata Teleservices			Purchase of goods or				I	1			1		1			l			
The Indian Hotels 325 Company Umited	324										0.22	-	-				1			1	1		
The Indian Hotels   Tata Communications   Limited   Limi																							
The Indian Hotels  Tata Communications  Limited  Influence over entity The Indian Hotels  Tata Communications  Limited  Influence over entity The Indian Hotels  Tata Communications  Entities with joint control or significant influence over entity Influence over entity The Indian Hotels  Tata Communications  Entities with joint control or significant influence over entity Services  Tata Communications  Entities with joint control or significant influence over entity Services  Approved, wherever Tata Communications  Entities with joint control or significant influence over entity Services  Approved, wherever Tata Communications  Transformation Services  Transformation Services  Tata Communications  Entities with joint control or significant influence over entity Services  Approved, wherever Tata Communications  Transformation Services  Transformation Services  Transformation Services  Tata Communications  Entities with joint control or significant influence over entity Any other transaction Trade Receivables  Approved, wherever  The Indian Hotels  Transformation Services  Tata Communications  Entities with joint control or significant influence over entity Any other transaction Trade Receivables  Approved, wherever  The Indian Hotels  Tata Communications  Entities with joint control or significant influence over entity Any other transaction Trade Receivables  Approved, wherever  The Indian Hotels  Tata Communications  Entities with joint control or significant influence over entity Any other transaction Trade Receivables  Approved, wherever  Approved, wherever  Approved, wherever  The Indian Hotels  Tata Communications  Entities with joint control or significant influence over entity Approved, wherever  Approved, wherever  Approved, wherever  Approved, wherever  Approved, wherever  Approved, wherever  Approved, wherever  Approved, wherever  Approved, wherever  Approved, wherever  Approved, wherever						control or significant	1			wherever	I						1			1	1		
The Indian Hotels Tata Communications Limited	325	Company Limited		Limited			Any other transaction	Trade Payables			-	0.21	0.38										
Sample   Limited   Limited   Influence over entity   Entities with joint control or significant   Sale of goods or services   Sale of goods	1											1			1		1			1	1		1
The Indian Hotels Tata Communications Limited	1_						1	L			1						l						
The Indian Hotels Collaboration Services Control or significant influence over entity Any other transaction The Indian Hotels The Indian Hotels Collaboration Services Control or significant influence over entity Any other transaction The Indian Hotels Collaboration Services Control or significant influence over entity Approved, Wherever Approved, Wherever Approved, Wherever Approved, Wherever Approved, Wherever	326	Company Limited		Limited			Any other transaction	Trade Receivables	ļ		-	0.14	0.42		1		<u> </u>			-			——
327 Company Limited Limited influence over entity services applicable 0.30		The Indian Hetels		Tata Communications			Salo of goods as				I						1			1	1		
The Indian Hotels  Tata Communications Limited	227										0.30	1			1		1			l			
The Indian Hotels Tata Communications Limited Limited Influence over entity Services Approved, Wherever	32/	Company Limited		Limiteu			services	1	1		0.30	-	-		1					<u> </u>			-
328 Company Limited Limited influence over entity services applicable 2.48		The Indian Hotels		Tata Communications			Purchase of goods or			1.1	I	1			1		1			l	1		
Tata Communications The Indian Hotels Transformation Services Umited Tata Communications Transformation Services Umited Umited Tata Communications Transformation Services Umited Tata Communications Transformation Services Transformation Services Umited Tata Communications Collaboration Services Control or significant Control or significant Trade Receivables Approved, Wherever Approved, Wherever	328										2 48	l <u>.</u>	l .		1		1			l	1		
The Indian Hotels Transformation Services Limited Transformation Services Limited Transformation Services Limited Influence over entity Any other transaction Trade Receivables Approved, Approved, Wherever Applicable Approved, Wherever Approved, Wherever Approved, Wherever Approved, Wherever Approved, Wherever Approved, Wherever	328	company conticu					SCI VICES		1		2.46				1								
329 Company Limited Limited influence over entity Any other transaction Trade Receivables applicable - 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.		The Indian Hotels					İ			1.1	I	1			1		1			l	1		
Tata Communications Entities with joint Approved, The Indian Hotels Collaboration Services control or significant wherever	329						Any other transaction	Trade Receivables			-	0.01	0.01		1		1			l	1		
The Indian Hotels Collaboration Services control or significant wherever			1								1	2.52	2.32										
330 Company Limited Private Limited Influence over entity Any other transaction Trade Payables applicable - 0.00 0.00							İ			wherever	I	1			1		1			l	1		
	330	Company Limited	<u></u>	Private Limited		influence over entity	Any other transaction	Trade Payables	<u> </u>	applicable		0.00	0.00		<u> </u>	<u></u>	<u></u>			<u></u>	<u> </u>		<u></u>

															rep	orting p	eriod when such ti	ansaction w	as under	taken.		
	Details of the party (list /subsidiary) entering i transaction		Details	of the coun	terparty			Value of the		Value of	either party	es are due to as a result of asaction	In case any financial ir make or give loans, i		e depo		Details of the lo	ans, inter-co	rporate	deposits, adva	nces or investments	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee	Remarks on approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of	Cost	Tenur e	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	The Indian Hotels		Tata Communications Collaboration Services		Entities with joint control or significant	Purchase of goods or			Approved, wherever												TRITING TETTINGSOLE	
331	Company Limited		Private Limited		influence over entity Entities with joint	services			applicable Approved,	0.01	-	-										
	The Indian Hotels				control or significant				wherever													
332	Company Limited		Tata Digital Limited		influence over entity Entities with joint	Any other transaction	Deposits taken		applicable Approved.	(0.05)	0.05	-										<del>                                     </del>
	The Indian Hotels				control or significant				wherever													
333	Company Limited		Tata Digital Limited		influence over entity	Any other transaction	Trade Payables		applicable	-	0.67	-										<u> </u>
	The Indian Hotels				Entities with joint control or significant				Approved, wherever													
334	Company Limited		Tata Digital Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.03	0.06										
	The Indian Hotels				Entities with joint control or significant				Approved, wherever													
335	Company Limited		Tata Digital Limited		influence over entity	Any other transaction	Other Receivables		applicable	-	0.24	0.40										
	The testine Heads				Entities with joint	Cala of an ada an			Approved,													
336	The Indian Hotels Company Limited	L	Tata Digital Limited	<u> </u>	control or significant influence over entity	Sale of goods or services	<u> </u>		wherever applicable	0.26					L	L						
					Entities with joint				Approved,													
337	The Indian Hotels Company Limited		Tata Digital Limited		control or significant influence over entity	Purchase of goods or services			wherever applicable	9.24	_	_										
557			Tota Digital Ellintea		Entities with joint	Scivices			Approved,	3.21												
220	The Indian Hotels		Tata Digital Limited		control or significant influence over entity	Any other transaction	Donuted staff out		wherever applicable	0.27												
338	Company Limited		rata Digital Lifflited		Entities with joint	Any other transaction	Deputeu stan out		Approved,	0.27	-	-										<del>                                     </del>
	The Indian Hotels				control or significant	Purchase of goods or			wherever													
339	Company Limited		Tata Payments Limited Tata Autocomp		influence over entity	services			applicable	0.06	-	-										<u> </u>
			Hendrickson		Entities with joint				Approved,													
240	The Indian Hotels Company Limited		Suspensions Private Limited		control or significant influence over entity	Any other transaction	Trade Receivables		wherever applicable		0.00	0.00										
340	Company Limited		Limited		Entities with joint	Any other transaction	Trade Receivables		Approved,	-	0.00	0.00										
	The Indian Hotels		Tata Medical and		control or significant				wherever													
341	Company Limited		Diagnostics Limited		influence over entity Entities with joint	Any other transaction	Trade Payables		applicable Approved,	-	0.01	-										
	The Indian Hotels		Tata Medical and		control or significant				wherever													
342	Company Limited		Diagnostics Limited		influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,	-	0.02	0.02										<b></b>
	The Indian Hotels		Tata Medical and		control or significant	Sale of goods or			wherever													
343	Company Limited		Diagnostics Limited		influence over entity	services			applicable	0.15	-	-										
	The Indian Hotels		Tata Medical and		Entities with joint control or significant		Deputed staff		Approved, wherever													
344	Company Limited		Diagnostics Limited		influence over entity	Any other transaction			applicable	0.01	-	-										
	The Indian Hotels		Tata Electronics Private		Entities with joint control or significant				Approved, wherever													
345	Company Limited		Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.02	0.04										
	The testine Heads		Tata Flantonia Policata		Entities with joint	Cala of an ada an			Approved,													
346	The Indian Hotels Company Limited		Tata Electronics Private Limited		control or significant influence over entity	Sale of goods or services	1		wherever applicable	0.12	-	-										
					Entities with joint		İ		Approved,													
347	The Indian Hotels Company Limited		Tata Elxsi Limited		control or significant influence over entity	Any other transaction	Trade Payables		wherever applicable	_	0.01	0.01										
347	pariy cumicu		. 230 Embi Enflited		Entities with joint	y oarer transaction	sac i ajabies	İ	Approved,		0.01	0.01	1									
1,,,	The Indian Hotels		Tata Flori United		control or significant	A	Total Baselineki		wherever		0.00	0.07										
348	Company Limited		Tata Elxsi Limited		influence over entity Entities with joint	Any other transaction	Trade Receivables	1	applicable Approved,	<del>-</del>	0.05	0.07	<u> </u>	<del>                                     </del>								<del>                                     </del>
ĺ	The Indian Hotels		1		control or significant	Sale of goods or	1		wherever													
349	Company Limited	<u> </u>	Tata Elxsi Limited		influence over entity Entities with joint	services	-	<b> </b>	applicable Approved,	0.21	-	-	-	<u> </u>		<u> </u>			-			<b>├</b> ──
1	The Indian Hotels		Tata Consultancy		control or significant				wherever													
350	Company Limited		Services Ireland Limited	ļ	influence over entity	Any other transaction	Trade Payables	ļ	applicable	-	1.60	-	ļ	ļ								<del> </del>
	The Indian Hotels		Tata Business Hub		Entities with joint control or significant		1		Approved, wherever													
351	Company Limited		Limited		influence over entity	Any other transaction	Trade Receivables	ļ	applicable	-	-	0.00				ļ						<u> </u>
ĺ	The Indian Hotels		Tata Business Hub		Entities with joint control or significant	Sale of goods or	1		Approved, wherever													
352	Company Limited	<u> </u>	Limited	<u> </u>	influence over entity	services			applicable	0.00	-											<u> </u>

															rep	orting p	eriod when such to	ransaction w	as under	taken.		
	Details of the party (list /subsidiary) entering transaction			of the coun	terparty		Details of other	Value of the related party	Remarks on	Value of	either party	es are due to as a result of asaction	make or give loans, i		te depo		Details of the lo	oans, inter-co	orporate	deposits, adva	inces or investments	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period		Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenur e	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	The Indian Hotels		Supermarket Grocery		Entities with joint				Approved,													
353	Company Limited		Supplies Private Limited		control or significant influence over entity	Any other transaction	Trade Payables		wherever applicable	_	0.47	2.64										
					Entities with joint				Approved,													
254	The Indian Hotels Company Limited		Supermarket Grocery		control or significant influence over entity	Sale of goods or			wherever	0.00												
354	Company Limited	1	Supplies Private Limited		Entities with joint	services			applicable Approved,	0.00	-	-										+
	The Indian Hotels		Supermarket Grocery		control or significant	Purchase of goods or			wherever													
355	Company Limited	1	Supplies Private Limited		influence over entity	services			applicable	7.96	-	-										
	The Indian Hotels		Innovative Retail		Entities with joint control or significant				Approved, wherever													
356	Company Limited		Concepts Private Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.00	0.00										
	The Indian Hotels		Innovative Retail		Entities with joint	Colo of goods or			Approved,													
	Company Limited		Concepts Private Limited		control or significant influence over entity	Sale of goods or services			wherever applicable	0.04	-	-										
					Entities with joint				Approved,													
250	The Indian Hotels Company Limited		Tata 1mg Technologies Private Limited		control or significant influence over entity	Any other transaction	Trade Receivables		wherever applicable			0.01										
358	Company Limited	1	Private Limited		Entities with joint	Any other transaction	Trade Receivables		Approved,	-	-	0.01										+
	The Indian Hotels		Tata 1mg Technologies		control or significant	Sale of goods or			wherever													
359	Company Limited		Private Limited		influence over entity Entities with joint	services		1	applicable	0.02	-	-										
	The Indian Hotels				control or significant				Approved, wherever													
360	Company Limited		Tejas Networks Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	-	0.00										
	The Indian Hotels				Entities with joint control or significant	6.1.6.1			Approved, wherever													
361	Company Limited		Tejas Networks Limited		influence over entity	Sale of goods or services			applicable	0.01	_	-										
	, , ,		,		Entities with joint				Approved,													
252	The Indian Hotels				control or significant				wherever		0.54	3.29										
362	Company Limited	1	Air India Limited		influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,	-	0.61	3.29										+
	The Indian Hotels				control or significant	Sale of goods or			wherever													
363	Company Limited		Air India Limited		influence over entity	services			applicable	5.95	-	-										₩
	The Indian Hotels				Entities with joint control or significant				Approved, wherever													
364	Company Limited		Air India Express Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.03	0.39										
					Entities with joint	6.1.6.1			Approved,													
365	The Indian Hotels Company Limited		Air India Express Limited		control or significant influence over entity	Sale of goods or services			wherever applicable	0.71	_	_										
	,				Entities with joint				Approved,													1
1	The Indian Hotels		Saankhya Labs Private		control or significant	Sale of goods or			wherever													
366	Company Limited	1	Limited		influence over entity	services			applicable Approved,	0.07	-	-										+
									wherever													
367	PIEM Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Trade Payables		applicable	-	0.02	0.02										
									Approved, wherever													
368	PIEM Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Payable		applicable	-	0.00	0.02										
									Approved,										1			1
369	PIEM Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Receivables		wherever applicable	_	0.12	0.14			l						1	
303						,			Approved,		0.12	0.11										
	DIFFALLIST		Oriental Hard Committee		A1-4	A 4h	Deputed staff		wherever						l						1	
370	PIEM Hotels Limited	1	Oriental Hotels Limited	1	Associates	Any other transaction	reimbursements	1	applicable Approved,	0.10	-	-	1	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			<del>                                     </del>		<del>                                     </del>	+
									wherever						l						1	
371	PIEM Hotels Limited	<u> </u>	Oriental Hotels Limited		Associates	Any other transaction	Deputed staff out		applicable	0.37	-	-							ļ			<b>├</b>
							Other cost		Approved, wherever						l						1	
372	PIEM Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction			applicable	0.01	-	-										
			T-1 CV/// II-A 1 C C		1-1-4				Approved,													
372	PIEM Hotels Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Payables		wherever applicable	_	0.06	0.07			l						1	
3.3		1		1		,			Approved,		3.00	5.07				1			Ì			$\vdash$
			Taj GVK Hotels & Resorts		Joint ventures where				wherever			(0	.]		l						1	
374	PIEM Hotels Limited	1	Limited		entity is venturer	Any other transaction	Trade Receivables	1	applicable	-	-	(0.01)	) [			1	1	<u> </u>		1	l	

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the continuous continuous details and the continuous relative processing pro

															rep	orting p	eriod when such tr	ansaction w	as under	taken.		-
	Details of the party (lis /subsidiary) entering		Details	of the coun	terparty			Value of the			either party	es are due to as a result of	In case any financial in make or give loans, is	nter-corpora	te depo		Details of the lo	ans, inter-co	rporate (	deposits, adva	nces or investments	
c.	transaction				•	Type of related party	Details of other	related party	Remarks on	Value of transaction	the tran	nsaction	advances o	r investmen	ts		Natura (Inc.)	1			Down and formal lab	
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenur e	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
			Taj GVK Hotels & Resorts		Joint ventures where				Approved, wherever													
375	PIEM Hotels Limited		Limited		entity is venturer	Any other transaction	Other Receivables		applicable	-	0.20	0.09										
			Taj GVK Hotels & Resorts		Joint ventures where				Approved, wherever													
376	PIEM Hotels Limited		Limited		entity is venturer	Any other transaction	Other Receivables		applicable	-	0.15	0.08										
			Taj GVK Hotels & Resorts		Joint ventures where		Deputed staff		Approved, wherever													
377	PIEM Hotels Limited		Limited		entity is venturer	Any other transaction			applicable	0.19	-	-										
			Taj GVK Hotels & Resorts		Joint ventures where				Approved, wherever													
378	PIEM Hotels Limited		Limited		entity is venturer	Any other transaction	Deputed staff out		applicable	0.16	-	-										
			T : 0. W						Approved,													
379	PIEM Hotels Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		wherever applicable	0.00	_	_										
						,			Approved,													
380	PIEM Hotels Limited		Taj Kerala Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		wherever applicable	_	0.01	0.00										
300	TENT HOLEIS EITHEU		Nesorts Enrited		criticy is venturer	Any other transaction	Other Receivables		Approved,		0.01	0.00										
			Taj Kerala Hotels &		Joint ventures where		Deputed staff		wherever													
381	PIEM Hotels Limited		Resorts Limited		entity is venturer	Any other transaction	reimbursements		applicable Approved,	0.01	-	-										
			Taj Kerala Hotels &		Joint ventures where				wherever													
382	PIEM Hotels Limited		Resorts Limited		entity is venturer	Any other transaction	Deputed staff out		applicable Approved,	0.00	-	-										
			Taj SATS Air Catering		Joint ventures where				wherever													
383	PIEM Hotels Limited		Limited		entity is venturer	Any other transaction	Trade Payables		applicable Approved,	-	0.02	0.01										
			Taj SATS Air Catering		Joint ventures where				wherever													
384	PIEM Hotels Limited		Limited		entity is venturer	Any other transaction	Trade Receivables		applicable	-	0.00	-										
			Taj SATS Air Catering		Joint ventures where				Approved, wherever													
385	PIEM Hotels Limited		Limited		entity is venturer	Any other transaction	Other Receivables		applicable	-	0.00	0.00										
			Taj SATS Air Catering		Joint ventures where	Sale of goods or			Approved, wherever													
386	PIEM Hotels Limited		Limited		entity is venturer	services			applicable	0.00	-	-										
			T						Approved,													
387	PIEM Hotels Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Purchase of goods or services			wherever applicable	0.08	-	-										
									Approved,													
388	PIEM Hotels Limited		Roots Corporaton Limited		Subsidiaries	Any other transaction	Trade Pavables		wherever applicable	_	0.00	_										
300	TENT HOLEIS EITHEU		Ellitted		Substationes	Any other transaction	Trade rayables		Approved,		0.00											
200	PIEM Hotels Limited		Roots Corporaton Limited		Subsidiaries	A 4h 4 4i	Toods Bassinskiss		wherever applicable		0.00	0.00										
389	PIEM Hotels Limited		Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved,	-	0.00	0.00										
	DIEMA Harada V. V. V.		Roots Corporaton		Cubaldiadaa	Sale of goods or			wherever													
390	PIEM Hotels Limited	1	Limited		Subsidiaries	services			applicable Approved,	0.00	-	-	1			1						1
			Roots Corporaton			Sale of goods or			wherever													
391	PIEM Hotels Limited	-	Limited	1	Subsidiaries	services		1	applicable Approved,	0.00	-	-	1			<b> </b>			1			
			1						wherever				1									
392	PIEM Hotels Limited	-	Benaras Hotels Limited		Subsidiaries	Any other transaction	Trade Payables		applicable	-	0.08	0.05				<b> </b>			<b> </b>			
			1						Approved, wherever													
393	PIEM Hotels Limited	ļ	Benaras Hotels Limited		Subsidiaries	Any other transaction	Other Payable		applicable	-	0.00	-				ļ						
			1						Approved, wherever				1									
394	PIEM Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Trade Receivables		applicable			(0.01)										
	·								Approved,													
395	PIEM Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		wherever applicable	-	0.09	0.08										
									Approved,													
306	PIEM Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		wherever applicable	_		0.00	1									

															rep	orting p	eriod when such tr	ansaction w	as under	taken.	, ,	
	Details of the party (list /subsidiary) entering	into the	Details	of the coun	terparty			Value of the			either party	es are due to as a result of	make or give loans, i	nter-corpora	te depo		Details of the lo	ans, inter-co	rporate (	deposits, adva	nces or investments	
Sr	transaction				1	Type of related party	Details of other	related party	Remarks on	Value of transaction	the trai	nsaction	advances o	or investmen	ts	1	Noture (lean)			ı	Durance for which	4
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenur e	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
									Approved, wherever													
397	PIEM Hotels Limited		Benaras Hotels Limited		Subsidiaries	Dividend received			applicable	0.05	-	-										
						Purchase of goods or			Approved, wherever													
398	PIEM Hotels Limited		Benaras Hotels Limited		Subsidiaries	services			applicable	0.00	-	-										
									Approved,													
399	PIEM Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		wherever applicable	0.28	_	_										
333	TEW Hotels Ellinted		Deliaras Floteis Ellilitea		Substataties	Any other transaction	reimbursements		Approved,	0.20												<b>†</b>
									wherever													
400	PIEM Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Deputed staff out	1	applicable Approved,	0.47	-	-										$\vdash$
							Other cost		wherever													
401	PIEM Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	reimbursements		applicable	0.01	-	-										
									Approved, wherever													
402	PIEM Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Trade Payables		applicable	-	0.00	-										
									Approved,													
403	PIEM Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		wherever applicable	_	_	0.01										
						,			Approved,			****										
	PIEM Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other Descharbles		wherever applicable													
404	PIEW Hotels Limited	-	United Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved,	-	0.02	0.00										+
									wherever													
405	PIEM Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Deputed staff out		applicable Approved,	0.01	-	-										<b>↓</b>
							Other cost		wherever													
406	PIEM Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction			applicable	0.00	-	-										
					Joint ventures where				Approved, wherever													
407	PIEM Hotels Limited		Taj Safaris Limited		entity is venturer	Any other transaction	Other Receivables		applicable	-	0.00	0.01										
									Approved,													1
400	PIEM Hotels Limited		Taj Safaris Limited		Joint ventures where entity is venturer	Any other transaction	Donuted stoff out		wherever applicable	0.03												
408	PIEW Hotels Limited	+	raj sararis cirriteu		entity is venturer	Any other transaction	Deputed staff out		Approved,	0.03	-	-										+
			Taj Karnataka Hotels &		Joint ventures where				wherever													
409	PIEM Hotels Limited	+	Resorts Limited		entity is venturer	Any other transaction	Other Receivables	1	applicable	-	-	0.00										—
			Taj Karnataka Hotels &		Joint ventures where				Approved, wherever													
410	PIEM Hotels Limited		Resorts Limited		entity is venturer	Any other transaction	Deputed staff out		applicable	0.00	-	-										
			Kaveri Retreat & Resorts		Joint ventures where				Approved, wherever													
411	PIEM Hotels Limited		Limited		entity is venturer	Any other transaction	Other Receivables		applicable	-	0.01	0.01										
									Approved,													1
412	PIEM Hotels Limited		Kaveri Retreat & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		wherever applicable	0.05												
412		1			endry is venturer	. ary other transaction	Separca stan out	1	Approved,	0.05	<u> </u>											$\vdash$
			Taj Trade & Transport		L	l	L		wherever													
413	PIEM Hotels Limited	-	Company Limited		Subsidiaries	Any other transaction	Trade Receivables		applicable Approved,	-	-	0.02	-									+
			Taj Trade & Transport			Sale of goods or			wherever													
414	PIEM Hotels Limited		Company Limited		Subsidiaries	services			applicable	0.01	-	-										<del></del>
			Taj Trade & Transport			Sale of goods or			Approved, wherever													
415	PIEM Hotels Limited		Company Limited		Subsidiaries	services			applicable	0.05								<u> </u>	<u></u>			<u> </u>
					1				Approved,													
416	PIEM Hotels Limited		KTC Hotels Limited		Subsidiaries	Sale of goods or services			wherever applicable	0.00	_											
710			K. C. Hotels Ellilled		Subsidiaries	SCI VICCS			Approved,	3.00												$\vdash$
l	DIEMALISTA		Northern India Hotels		Cubaldiada	A add	Total a Day 11		wherever													
417	PIEM Hotels Limited		Limited		Subsidiaries	Any other transaction	Trade Payables	1	applicable Approved,	-	0.20	0.41				<b> </b>			<b> </b>			+
			Northern India Hotels			Sale of goods or			wherever													
418	PIEM Hotels Limited		Limited		Subsidiaries	services		1	applicable	0.00												<u> </u>

															rep	orting p	eriod when such tr	ansaction w	as under	taken.		_
	Details of the party (list /subsidiary) entering			s of the coun	terparty			Value of the				es are due to as a result of	In case any financial in make or give loans, i				Details of the lo	ans, inter-co	rporate (	deposits, adva	nces or investments	
	transaction					l	Details of other	related party	Remarks on	Value of		nsaction		or investmen		•						
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenur e	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
			Northern India Hotels			Sale of goods or			Approved, wherever													
419	PIEM Hotels Limited		Limited		Subsidiaries	services			applicable	0.00	-	-										
									Approved,													
420	PIEM Hotels Limited		Northern India Hotels Limited		Subsidiaries	Purchase of goods or services			wherever applicable	0.38	_	_										
420	TIEW Hotels Ellilited		Ellinced		Subsidiaries	3CI VICCS			Approved,	0.50												
			Northern India Hotels				Other cost		wherever													
421	PIEM Hotels Limited	_	Limited		Subsidiaries	Any other transaction	reimbursements	1	applicable	0.01	-	-										
									Approved, wherever													
422	PIEM Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Payables		applicable	-	0.29	0.09										
									Approved,													
422	DIEM Hotels Limited		Ideal Ice Limited		Cubaldiarias	Any other transaction	Other Davable		wherever			0.00										
423	PIEM Hotels Limited	+	Ideal Ice Limited	1	Subsidiaries	Any other transaction	Other Payable	1	applicable Approved,	<del>-</del>	-	0.00									1	1
									wherever													
424	PIEM Hotels Limited		Ideal Ice Limited	1	Subsidiaries	Any other transaction	Trade Receivables	1	applicable	-	0.00	0.00				<u> </u>			<u> </u>		<b></b>	1
									Approved, wherever													
425	PIEM Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other Receivables		applicable	_	0.00	_										
						,			Approved,													
						Purchase of goods or			wherever													
426	PIEM Hotels Limited		Ideal Ice Limited		Subsidiaries	services			applicable	0.54	-	-										ļ
									Approved, wherever													
427	PIEM Hotels Limited		TAL Lanka Hotels Plc		Associates	Any other transaction	Other Receivables		applicable	-	0.00	-										
									Approved,													
	PIEM Hotels Limited		TAL Maldives Resorts Private Limited		Subsidiary of joint	Any other transaction			wherever		0.00											
428	PIEM Hotels Limited	-	Private Limited		ventures Entities with joint	Any other transaction	Trade Receivables	†	applicable Approved,	<del>-</del>	0.00	0.00										1
					control or significant				wherever													
429	PIEM Hotels Limited		Tata Sons Ltd		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.11	0.14										
					Entities with joint				Approved,													
430	PIEM Hotels Limited		Tata Sons Ltd		control or significant influence over entity	Sale of goods or services			wherever applicable	0.15	_	_										
430	TIENT TIOCOS EMITOCO		Tuta Sons Eta		Entities with joint	Scrvices			Approved,	0.15												
					control or significant	Sale of goods or			wherever													
431	PIEM Hotels Limited		Tata Sons Ltd		influence over entity	services			applicable	0.04	-	-										
					Entities with joint control or significant	Sale of goods or			Approved, wherever													
432	PIEM Hotels Limited		Tata Sons Ltd		influence over entity	services			applicable	0.16	-	-										
					Entities with joint				Approved,													
					control or significant				wherever													
433	PIEM Hotels Limited		Tata Sons Ltd		influence over entity Entities with joint	Any other transaction	Deputed staff out	1	applicable Approved,	0.08	-	-										1
			Tata AIA Life Insurance		control or significant				wherever													
434	PIEM Hotels Limited		Company Limited		influence over entity	Any other transaction	Trade Payables		applicable	-	0.00	0.00										]
	1		Total Ala Life Leave		Entities with joint			1	Approved,	1						1					1	
435	PIEM Hotels Limited		Tata AIA Life Insurance Company Limited	1	control or significant influence over entity	Any other transaction	Trade Receivables		wherever applicable	_	0.04	0.21									1	
733			company chined	1	Entities with joint	, oaici transaction			Approved,	<u> </u>	0.04	0.21	1								1	<b>†</b>
	1		Tata AIA Life Insurance	1	control or significant	Sale of goods or			wherever												1	
436	PIEM Hotels Limited	-	Company Limited	1	influence over entity	services	1	1	applicable	0.20	-	-	<del> </del>	-	-	<u> </u>		-	<u> </u>		<del>                                     </del>	1
	1		Tata AIA Life Insurance	1	Entities with joint control or significant	Sale of goods or			Approved, wherever												1	
437	PIEM Hotels Limited		Company Limited	<u> </u>	influence over entity	services	<u> </u>		applicable	0.00			<u> </u>	<u> </u>		L	<u></u>	<u> </u>	<u>L</u>	<u> </u>	<u> </u>	<u> </u>
			Tata AIG General		Entities with joint				Approved,													
	L		Insurance Company		control or significant		L	1	wherever	1						1					1	
438	PIEM Hotels Limited	+	Limited Tata AIG General	1	influence over entity Entities with joint	Any other transaction	rrade Receivables	1	applicable Approved,	-	0.02	0.03	-	-		-	-		-		<del> </del>	}
			Insurance Company		control or significant	Sale of goods or			wherever													
439	PIEM Hotels Limited		Limited		influence over entity	services		<u> </u>	applicable	0.00						<u></u>						
	1		Tata AIG General		Entities with joint				Approved,												1	
440	PIEM Hotels Limited		Insurance Company		control or significant influence over entity	Sale of goods or services		1	wherever applicable	0.12						1					1	
440	ricivi Hotels Limited		Limited	1	illiuence over entity	services	1	1	аррисавіе	0.12	-	·	I .	1		1	l	L	<u> </u>	1	I .	ı

441 PIEM 442 PIEM 443 PIEM 444 PIEM 444 PIEM 445 PIEM 446 PIEM 447 PIEM 448 PIEM 449 PIEM 450 PIEM 451 PIEM	Italis of the party (lis ubsidiary) entering transaction  Name  A Hotels Limited  A Hotels Limited  A Hotels Limited  A Hotels Limited  A Hotels Limited  A Hotels Limited	g into the	Name  Tata SIA Airlines Limited  Tata SIA Airlines Limited  Tata SIA Airlines Limited  Infiniti Retail Limited  Tata Consulting Engineers Limited	PAN	Relationship of the counterparty with the listed entity or its subsidiary Entities with joint control or significant influence over entity Entities with joint control or significant influence over entity Entities with joint control or significant influence over entity Entities with joint control or significant influence over entity Entities with joint control or significant influence over entity Entities with joint control or significant	Type of related party transaction  Any other transaction  Sale of goods or services  Sale of goods or services	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee Approved, wherever applicable Approved, wherever	Value of transaction during the reporting period	either party	es are due to as a result of isaction Closing balance	In case any financial in make or give loans, in advances of Nature of indebtedness (loan/ issuance of debt/ any other etc.)		te depo		Details of the lo  Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	rporate o	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
441 PIEM 442 PIEM 443 PIEM 444 PIEM 445 PIEM 446 PIEM 447 PIEM 449 PIEM 450 PIEM 451 PIEM	Name  A Hotels Limited  A Hotels Limited  A Hotels Limited  A Hotels Limited  A Hotels Limited		Tata SIA Airlines Limited  Tata SIA Airlines Limited  Tata SIA Airlines Limited  Infiniti Retail Limited  Tata Consulting	PAN	counterparty with the listed entity or its subsidiary Entities with joint control or significant influence over entity Entities with joint control or significant influence over entity Entities with joint control or significant influence over entity Entities with joint control or significant influence over entity Entities with joint	Any other transaction  Sale of goods or services  Sale of goods or	related party transaction	related party transaction as approved by the	approval by audit committee Approved, wherever applicable Approved,	transaction during the	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/	Details of other indebtedne			advance/ intercorporate deposit/		Tenure		the funds will be utilised by the ultimate recipient of	
441 PIEM 442 PIEM 443 PIEM 444 PIEM 445 PIEM 446 PIEM 447 PIEM 449 PIEM 450 PIEM 451 PIEM	A Hotels Limited  A Hotels Limited  A Hotels Limited  A Hotels Limited  A Hotels Limited	PAN	Tata SIA Airlines Limited  Tata SIA Airlines Limited  Tata SIA Airlines Limited  Infiniti Retail Limited  Tata Consulting	PAN	counterparty with the listed entity or its subsidiary Entities with joint control or significant influence over entity Entities with joint control or significant influence over entity Entities with joint control or significant influence over entity Entities with joint control or significant influence over entity Entities with joint	Any other transaction  Sale of goods or services  Sale of goods or	transaction	transaction as approved by the	Approved, wherever applicable Approved,	during the	balance	balance	(loan/ issuance of debt/	other indebtedne	Cost		advance/ intercorporate deposit/		Tenure		the funds will be utilised by the ultimate recipient of	
442 PIEM 443 PIEM 444 PIEM 445 PIEM 446 PIEM 447 PIEM 448 PIEM 449 PIEM 450 PIEM 451 PIEM	A Hotels Limited  A Hotels Limited  A Hotels Limited  A Hotels Limited		Tata SIA Airlines Limited  Tata SIA Airlines Limited  Infiniti Retail Limited  Tata Consulting		control or significant influence over entity Entities with joint control or significant influence over entity Entities with joint control or significant control or significant influence over entity Entities with joint	Sale of goods or services Sale of goods or	Trade Receivables		wherever applicable Approved,	-	0.18											₩
442 PIEM 443 PIEM 444 PIEM 445 PIEM 446 PIEM 447 PIEM 448 PIEM 449 PIEM 450 PIEM 451 PIEM	A Hotels Limited  A Hotels Limited  A Hotels Limited  A Hotels Limited		Tata SIA Airlines Limited  Tata SIA Airlines Limited  Infiniti Retail Limited  Tata Consulting		influence over entity Entities with joint control or significant influence over entity Entities with joint control or significant influence over entity Entities with joint	Sale of goods or services Sale of goods or	Trade Receivables		Approved,	-	0.18				1	1		ı		1		
443 PIEM 444 PIEM 445 PIEM 446 PIEM 447 PIEM 448 PIEM 449 PIEM 450 PIEM 451 PIEM 452 PIEM	A Hotels Limited  A Hotels Limited  A Hotels Limited		Tata SIA Airlines Limited Infiniti Retail Limited Tata Consulting		control or significant influence over entity Entities with joint control or significant influence over entity Entities with joint	services Sale of goods or						0.29										
443 PIEM 444 PIEM 445 PIEM 446 PIEM 447 PIEM 448 PIEM 449 PIEM 450 PIEM 451 PIEM 452 PIEM	A Hotels Limited  A Hotels Limited  A Hotels Limited		Tata SIA Airlines Limited Infiniti Retail Limited Tata Consulting		influence over entity Entities with joint control or significant influence over entity Entities with joint	services Sale of goods or			wherever													T
443 PIEM 444 PIEM 445 PIEM 446 PIEM 447 PIEM 448 PIEM 449 PIEM 450 PIEM 451 PIEM 452 PIEM	A Hotels Limited  A Hotels Limited  A Hotels Limited		Tata SIA Airlines Limited Infiniti Retail Limited Tata Consulting		Entities with joint control or significant influence over entity Entities with joint	Sale of goods or			applicable	0.85												
444 PIEM 445 PIEM 446 PIEM 447 PIEM 448 PIEM 449 PIEM 450 PIEM 451 PIEM 452 PIEM	Л Hotels Limited Л Hotels Limited Л Hotels Limited		Infiniti Retail Limited Tata Consulting		control or significant influence over entity Entities with joint				Approved,	0.85	-	-										+
444 PIEM 445 PIEM 446 PIEM 447 PIEM 448 PIEM 449 PIEM 450 PIEM 451 PIEM 452 PIEM	Л Hotels Limited Л Hotels Limited Л Hotels Limited		Infiniti Retail Limited Tata Consulting		Entities with joint	services			wherever													
445 PIEM 446 PIEM 447 PIEM 448 PIEM 449 PIEM 450 PIEM 451 PIEM 452 PIEM	√ Hotels Limited √ Hotels Limited		Tata Consulting						applicable	0.14	-	-										↓
445 PIEM 446 PIEM 447 PIEM 448 PIEM 449 PIEM 450 PIEM 451 PIEM 452 PIEM	√ Hotels Limited √ Hotels Limited		Tata Consulting		control or significant				Approved,													
445 PIEM 446 PIEM 447 PIEM 448 PIEM 449 PIEM 450 PIEM 451 PIEM 452 PIEM	√ Hotels Limited √ Hotels Limited		Tata Consulting		influence over entity	Any other transaction	Trade Receivables		wherever applicable	_	0.00	_										
446 PIEM 447 PIEM 448 PIEM 449 PIEM 450 PIEM 451 PIEM 452 PIEM	∕I Hotels Limited				Entities with joint	7 my outer transaction	Trade Necervaties		Approved,		0.00											+
446 PIEM 447 PIEM 448 PIEM 449 PIEM 450 PIEM 451 PIEM 452 PIEM	∕I Hotels Limited		Engineers Limited		control or significant				wherever													
447 PIEM 448 PIEM 449 PIEM 450 PIEM 451 PIEM 452 PIEM 453 PIEM					influence over entity	Any other transaction	Trade Receivables		applicable	-	-	0.01										<del> </del>
447 PIEM 448 PIEM 449 PIEM 450 PIEM 451 PIEM 452 PIEM 453 PIEM			Tata Advanced Systems		Entities with joint control or significant				Approved, wherever	1												
447 PIEM 448 PIEM 449 PIEM 450 PIEM 451 PIEM 452 PIEM 453 PIEM		_	Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.02	0.03										
448 PIEM 449 PIEM 450 PIEM 451 PIEM 452 PIEM 453 PIEM	∕I Hotels Limited				Entities with joint	,			Approved,													1
448 PIEM 449 PIEM 450 PIEM 451 PIEM 452 PIEM 453 PIEM	Λ Hotels Limited		Tata Advanced Systems		control or significant	Sale of goods or			wherever													
449 PIEM 450 PIEM 451 PIEM 452 PIEM 453 PIEM			Limited		influence over entity	services			applicable	0.05	-	-										4
449 PIEM 450 PIEM 451 PIEM 452 PIEM 453 PIEM			Tata Advanced Systems		Entities with joint control or significant	Sale of goods or			Approved, wherever													
450 PIEM 451 PIEM 452 PIEM 453 PIEM	A Hotels Limited		Limited		influence over entity	services			applicable	0.03	-	-										
450 PIEM 451 PIEM 452 PIEM 453 PIEM					Entities with joint				Approved,													1
450 PIEM 451 PIEM 452 PIEM 453 PIEM					control or significant				wherever													
451 PIEM 452 PIEM 453 PIEM	A Hotels Limited		Tata Capital Limited		influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,	-	0.00	0.00										₩
451 PIEM 452 PIEM 453 PIEM			Tata Capital Financial		control or significant				wherever													
452 PIEM 453 PIEM	A Hotels Limited		Services Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	(0.00)	-										
452 PIEM 453 PIEM					Entities with joint				Approved,													1
452 PIEM 453 PIEM			Tata Capital Financial		control or significant	Sale of goods or			wherever													
453 PIEM	/I Hotels Limited		Services Limited		influence over entity Entities with joint	services			applicable Approved,	0.00	-	-										+
453 PIEM			Tata Capital Housing		control or significant				wherever													
	∕ Hotels Limited		Finance Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.00	0.00										
			Tata Housing		Entities with joint				Approved,													
	A Lintale Limited		Development Company Limited		control or significant	Any other transaction	Trada Dagaiyahlas		wherever		0.05	0.02										
	/I Hotels Limited		Tata Housing		influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,	-	0.05	0.02										+
			Development Company		control or significant	Sale of goods or			wherever													
454 PIEM	A Hotels Limited		Limited		influence over entity	services			applicable	0.03	-	-										
			Tata Housing		Entities with joint				Approved,													
AEE DIEN	∧ Hotels Limited		Development Company Limited		control or significant influence over entity	Sale of goods or services			wherever applicable	0.01												
333 FILIVI	i rioteis Lilliteu		Limited		Entities with joint	sei vices			Approved,	0.01	-											+
			Tata Realty and		control or significant				wherever													
156 PIEM	A Hotels Limited		Infrastructure Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	-	0.01										↓
			Tata Realty and		Entities with joint control or significant	Sale of goods or			Approved, wherever	1												
457 PIE№	∕l Hotels Limited		Infrastructure Limited		influence over entity	Sale of goods or services		1	wnerever applicable	0.04	_	_										
					Entities with joint				Approved,	3.04												†
			Tata Realty and		control or significant	Sale of goods or			wherever	1												
158 PIEM	A Hotels Limited		Infrastructure Limited		influence over entity	services	1	+	applicable	0.00	-	-						ļ				+
			Tata Consultancy		Entities with joint control or significant				Approved, wherever													
459 PIEM	∕ Hotels Limited		Services Limited		influence over entity	Any other transaction	Trade Payables		applicable	_	0.44	0.09										
					Entities with joint		,		Approved,													1
			Tata Consultancy		control or significant				wherever	1												
60 PIEM		-	Services Limited		influence over entity	Any other transaction	Trade Receivables	1	applicable	-	0.16	0.48						-				+
	∕I Hotels Limited		Tata Consultancy		Entities with joint control or significant	Sale of goods or			Approved, wherever	1												
461 PIEM			Services Limited		influence over entity	services			applicable	0.91	-	-										
					Entities with joint				Approved,													1
462 PIEM	∕I Hotels Limited		Tata Consultancy		control or significant	Sale of goods or	I	1	wherever	•											•	i

															rep	orting p	eriod when such ti	ransaction w	as under	taken.		
	Details of the party (list											es are due to	In case any financial in									
	/subsidiary) entering	into the	Details	of the coun	terparty			Value of the		Value of		as a result of	make or give loans, i			sits,	Details of the lo	oans, inter-co	rporate	deposits, adva	nces or investments	
-	transaction					Turns of valetad mouth.	Details of other	related party	Remarks on	Value of transaction	the trai	nsaction	advances of	or investment	ts							
Sr No.					Relationship of the	Type of related party transaction	related party	transaction as	approval by	during the			Nature of indebtedness	Details of			Nature (loan/				Purpose for which	Notes
NO.	Name	PAN	Name	PAN	counterparty with the	transaction	transaction	approved by the	audit committee	reporting period	Opening	Closing	(loan/ issuance of debt/	other	Cost	Tenur	advance/ intercorporate	Interest	Tenure	Secured/	the funds will be utilised by the	
	Name	FAIN	Name	FAIN	listed entity or its			audit committee		reporting period	balance	balance	any other etc.)	indebtedne	Cost	е	deposit/	Rate (%)	renure	unsecured	ultimate recipient of	
					subsidiary								any other etc.,	SS			investment )				funds (endusage)	
					Entities with joint				Approved,													
			Tata Consultancy		control or significant	Sale of goods or			wherever													
463	PIEM Hotels Limited		Services Limited		influence over entity	services			applicable	0.00	-	-										
			T. 0 1:		Entities with joint				Approved,													
464	PIEM Hotels Limited		Tata Consultancy Services Limited		control or significant influence over entity	Purchase of goods or services			wherever applicable	0.57												
404	PIEIVI HOLEIS LIIIILEU		Services Ellilited		Entities with joint	services		†	Approved,	0.57	-	-										
					control or significant				wherever													
465	PIEM Hotels Limited		Tata Play Limited		influence over entity	Any other transaction	Trade Payables		applicable	-	0.06	0.05										
					Entities with joint	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Approved,													
					control or significant				wherever													
466	PIEM Hotels Limited		Tata Play Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.00	-										
					Entities with joint				Approved,													
1					control or significant	Sale of goods or		1	wherever													
467	PIEM Hotels Limited	1	Tata Play Limited	1	influence over entity	services	1	+	applicable	0.00	-	-	1	ļ			<b> </b>	1		ļ		1
			1	1	Entities with joint	Burchaso of goods		1	Approved, wherever			1			1							
469	PIEM Hotels Limited		Tata Play Limited		control or significant influence over entity	Purchase of goods or services			wnerever applicable	0.33		_										
+00	e.w Hotels Ellilled	1	.ota i iay Liilliteu	1	Entities with joint	3CI VICES	<b>†</b>	<del>                                     </del>	Approved.	0.55	<u> </u>	<del>-</del>		t				t		t		1
			1	1	control or significant			1	wherever			1			1							
469	PIEM Hotels Limited		Tata Industries Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.01	0.01										
					Entities with joint				Approved,													
					control or significant	Sale of goods or			wherever													
470	PIEM Hotels Limited		Tata Industries Limited		influence over entity	services			applicable	0.01	-	-										
					Entities with joint				Approved,													
474	DIENA II - e - l - I l l e - d		Take Indicately a Disable of		control or significant	Sale of goods or			wherever	0.00												
4/1	PIEM Hotels Limited		Tata Industries Limited	<u> </u>	influence over entity Entities with joint	services		-	applicable Approved,	0.00		-										
					control or significant	Sale of goods or			wherever													
472	PIEM Hotels Limited		Tata Industries Limited		influence over entity	services			applicable	0.01	-	-										
					Entities with joint				Approved,													
			Tata Autocomp Systems		control or significant				wherever													
473	PIEM Hotels Limited		Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.00	0.04										
					Entities with joint				Approved,													
	DIENA II - e - l - I l l e - d		Tata Autocomp Systems		control or significant	Sale of goods or			wherever													
4/4	PIEM Hotels Limited		Limited	ļ	influence over entity Entities with joint	services			applicable Approved,	0.02		-				-						
			Tata Autocomp Systems		control or significant	Sale of goods or			wherever													
475	PIEM Hotels Limited		Limited		influence over entity	services			applicable	0.02	_	_										
					Entities with joint			İ	Approved,													
			Tata International		control or significant				wherever													
476	PIEM Hotels Limited		Limited		influence over entity	Any other transaction	Trade Payables		applicable	-	-	0.00										
					Entities with joint				Approved,													
			Tata International		control or significant				wherever													
477	PIEM Hotels Limited	1	Limited	1	influence over entity	Any other transaction	Trade Receivables	+	applicable	-	-	0.05	<del>                                     </del>	1	-	-	ļ	1		1		1
			Tata International		Entities with joint control or significant	Sale of goods or			Approved, wherever													
478	PIEM Hotels Limited		Limited		influence over entity	services		1	applicable	0.02	_	_										
		1	1		Entities with joint			1	Approved,	3.02					<u> </u>							<b>†</b>
			Tata International	1	control or significant	Sale of goods or		1	wherever			1			1							
479	PIEM Hotels Limited	<u> </u>	Limited	<u> </u>	influence over entity	services		<u> </u>	applicable	0.04			<u></u>		<u> </u>		<u> </u>					
					Entities with joint				Approved,													
			Tata International		control or significant	Purchase of goods or			wherever													
480	PIEM Hotels Limited	1	Limited		influence over entity	services	1	1	applicable	0.00	-	-	1									<u> </u>
			1	1	Entities with joint			1	Approved, wherever			1			1							
101	PIEM Hotels Limited		Taj Air Limited	1	control or significant influence over entity	Any other transaction	Denosits takon	1	applicable	(15.00)	25.00	10.00			1							
401	i icivi fioteis Ellilleu	1	raj An Linnea	<del>                                     </del>	Entities with joint	Any other transaction	Deposits (dRef)	+	Approved,	(15.00)	25.00	10.00	<del> </del>	<u> </u>				<del>                                     </del>		<u> </u>		1
			1	1	control or significant			1	wherever			1			1							
482	PIEM Hotels Limited		Taj Air Limited	1	influence over entity	Any other transaction	Interest Payable	1	applicable	-	0.10	0.01			1							
					Entities with joint	,			Approved,													
					control or significant				wherever													
483	PIEM Hotels Limited	1	Taj Air Limited	<u> </u>	influence over entity	Any other transaction	Trade Receivables	1	applicable	-	-	0.01						ļ				1
1			1	1	Entities with joint			1	Approved,			1					]					
			L		control or significant			1	wherever													
484	PIEM Hotels Limited	1	Taj Air Limited	<u> </u>	influence over entity	Interest paid		1	applicable	0.89	-			l		<u> </u>		l		l		

L															rep	orting p	eriod when such tr	ransaction wa	s undert	taken.		
	Details of the party (list /subsidiary) entering i transaction		Details	of the coun	terparty			Value of the		Value of	either party	ies are due to as a result of nsaction	In case any financial ir make or give loans, i		te depo		Details of the lo	oans, inter-co	rporate o	deposits, adva	nces or investments	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee	Remarks on approval by audit committee	transaction during the reporting period	Opening	Closing	Nature of indebtedness (loan/ issuance of debt/	Details of other	Cost	Tenur	Nature (loan/ advance/ intercorporate	Interest	Tenure	Secured/	Purpose for which the funds will be utilised by the	Notes
					listed entity or its subsidiary			addit committee			balance	balance	any other etc.)	indebtedne ss		e	deposit/ investment )	Rate (%)		unsecured	ultimate recipient of funds (endusage)	<u> </u>
			Ewart Investments		Entities with joint control or significant				Approved, wherever													
485	PIEM Hotels Limited		Limited		influence over entity	Any other transaction	Deposits taken		applicable	(0.05)	0.05	-										
					Entities with joint				Approved,													
106	PIEM Hotels Limited		Ewart Investments Limited		control or significant influence over entity	Purchase of goods or services			wherever applicable	0.06												
460	PIEW Hotels Limited		Lifficeu		Entities with joint	services	<u> </u>	-	Approved,	0.06	_	-										+
					control or significant				wherever													
487	PIEM Hotels Limited		Tata Teleservices Limited		influence over entity	Any other transaction	Trade Payables		applicable	-	0.01	-										
					Entities with joint	Durch and of an advan			Approved,													
488	PIEM Hotels Limited		Tata Teleservices Limited		control or significant influence over entity	Purchase of goods or services			wherever applicable	0.05	_	_										
400	Tien Hotels eliniced		Tata Telesel vices elimited		Entities with joint	Services			Approved,	0.03												<del>                                     </del>
			Tata Teleservices		control or significant				wherever													
489	PIEM Hotels Limited		(Maharashtra) Limited		influence over entity	Any other transaction	Trade Payables		applicable	-	0.00	-										<u> </u>
1			Tata Tolosopiass		Entities with joint				Approved,	1					l	1	1					
490	PIEM Hotels Limited		Tata Teleservices (Maharashtra) Limited		control or significant influence over entity	Any other transaction	Trade Receivables		wherever applicable	_	0.03	_			l		1					
					Entities with joint	,			Approved,		2.03											
			Tata Teleservices		control or significant	Sale of goods or			wherever													
491	PIEM Hotels Limited		(Maharashtra) Limited		influence over entity	services			applicable	0.01	-	-										
			Tata Teleservices		Entities with joint control or significant	Purchase of goods or			Approved, wherever													
492	PIEM Hotels Limited		(Maharashtra) Limited		influence over entity	services			applicable	0.05	_	_										
			, ,		Entities with joint				Approved,													
			Tata Communications		control or significant				wherever													
493	PIEM Hotels Limited		Limited		influence over entity	Any other transaction	Trade Payables		applicable	-	0.04	-										₩
			Tata Communications		Entities with joint control or significant				Approved, wherever													
494	PIEM Hotels Limited		Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.01	0.07										
					Entities with joint				Approved,													1
			Tata Communications		control or significant	Sale of goods or			wherever													
495	PIEM Hotels Limited		Limited		influence over entity	services			applicable	0.07	-	-					1					
			Tata Communications		Entities with joint control or significant	Sale of goods or			Approved, wherever													
496	PIEM Hotels Limited		Limited		influence over entity	services			applicable	0.06	-	-										
					Entities with joint				Approved,													
			Tata Communications		control or significant	Purchase of goods or			wherever													
497	PIEM Hotels Limited		Limited		influence over entity Entities with joint	services			applicable Approved,	0.02	-	-					1					—
			Tata Communications		control or significant		Other cost		wherever													
498	PIEM Hotels Limited		Limited		influence over entity	Any other transaction			applicable	0.01	-	-										
					Entities with joint				Approved,													
	DIESA III-a-la III III II		Total District 11 11 11		control or significant		Total Deci 11		wherever	1		25.			l	1	1					
499	PIEM Hotels Limited	1	Tata Digital Limited	-	influence over entity Entities with joint	Any other transaction	rrade Receivables	1	applicable Approved,	-	0.14	0.24		}	-	1	1			-		+
1					control or significant	Sale of goods or			wherever	1					l	1	1					
500	PIEM Hotels Limited		Tata Digital Limited		influence over entity	services			applicable	0.88	-	-										<u> </u>
				1	Entities with joint				Approved,	_							_					
E01	PIEM Hotels Limited		Tata Digital Limited		control or significant influence over entity	Sale of goods or services			wherever applicable	0.38					l	1	1					
201	I ILIVI HOLEIS LIIIIILEU		Tata Digital Limited		imuence over entity	sei VICES			applicable	0.38	<del>-</del>	<del>                                     </del>			<del>                                     </del>	1	<b>†</b>					+
			Hendrickson		Entities with joint				Approved,						l							
			Suspensions Private		control or significant				wherever						l							
502	PIEM Hotels Limited		Limited		influence over entity	Any other transaction	Trade Receivables	1	applicable	-	0.00	-		1	<u> </u>	<u> </u>	<del>                                     </del>					₩
			Tata Autocomp Hendrickson		Entities with joint				Approved,	1					l	1	1					
			Suspensions Private		control or significant	Sale of goods or			wherever	1					l	1	1					
503	PIEM Hotels Limited		Limited		influence over entity	services			applicable	0.00	-	-										
1	-				Entities with joint				Approved,											1		1
	DIEM Hotole I in the d		Tata Medical and		control or significant	Any other to	Trada Days-1-1		wherever	1	2.55				l	1	1					
504	PIEM Hotels Limited	1	Diagnostics Limited	-	influence over entity Entities with joint	Any other transaction	irade Payables	1	applicable Approved,	-	0.02	-		}	-	1	1			-		$\vdash$
1			Tata Medical and		control or significant				wherever	1					l	1	1					
505	PIEM Hotels Limited		Diagnostics Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.00	0.01										<u> </u>
					Entities with joint				Approved,													
FOC	DIEM Hotols I imited		Tata Medical and		control or significant influence over entity	Sale of goods or			wherever	0.01					l	1	1					
506	PIEM Hotels Limited	l	Diagnostics Limited		influence over entity	services	l .	l .	applicable	0.01		<u> </u>		l		<u> </u>	1			l		

															rep	orting p	eriod when such tr	ansaction w	as undert	taken.		
	Details of the party (list /subsidiary) entering		Details	of the coun	nterparty			Value of the				ies are due to as a result of	In case any financial in make or give loans, i				Details of the lo	ans, inter-co	orporate o	deposits, adva	nces or investments	
Sr	transaction			1	1	Type of related party	Details of other	related party	Remarks on	Value of transaction	the tra	nsaction	advances o	or investment	is		Natura (Issue)			1	Down and for which	4
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its	transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne	Cost	Tenur e	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	Notes
					subsidiary Entities with joint			1	Approved,					ss			investment )				funds (endusage)	<del> </del>
			Tata Electronics Private		control or significant	Sale of goods or			wherever													
07	PIEM Hotels Limited		Limited		influence over entity	services			applicable	0.01	-	-										
					Entities with joint				Approved,													
	DIENA II saala I isalaad		Tata Electronics Private		control or significant	Sale of goods or			wherever	0.01												
800	PIEM Hotels Limited		Limited		influence over entity Entities with joint	services			applicable Approved,	0.01	-	-										+
					control or significant				wherever													
509	PIEM Hotels Limited		Tata Elxsi Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.00	0.01										
					Entities with joint	61.6			Approved,													
510	PIEM Hotels Limited		Tata Elxsi Limited		control or significant influence over entity	Sale of goods or services			wherever applicable	0.01	_	_										
310	i izivi rioteis ziiiiteu		rata Eixii Eiriitea		Entities with joint	SCI VICES			Approved,	0.01	_	-										
			Tata Consultancy		control or significant				wherever													
511	PIEM Hotels Limited		Services Ireland Limited		influence over entity	Any other transaction	Trade Payables	1	applicable	-	0.44	-			ļ	ļ						<b>_</b>
			Tota Cansultanau		Entities with joint	1			Approved,						l	l						
512	PIEM Hotels Limited		Tata Consultancy Services Ireland Limited		control or significant influence over entity	Any other transaction	Trade Receivables		wherever applicable	_	0.16	_			İ							
		1	20. Vices il ciana cinnicea		Entities with joint	y outer transaction	dae neceivables	1	Approved,		0.10		1			l						<b>†</b>
			Tata Business Hub		control or significant	1			wherever						l	l						
513	PIEM Hotels Limited		Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.04	0.04										ļ
			Tata Business Hub		Entities with joint control or significant	Sale of goods or			Approved, wherever													
514	PIEM Hotels Limited		Limited		influence over entity	services			applicable	0.03	_	_										
					Entities with joint				Approved,	0.00												
			Tata Business Hub		control or significant	Sale of goods or			wherever													
515	PIEM Hotels Limited		Limited		influence over entity	services			applicable	0.01	-	-										
			Supermarket Grocery		Entities with joint control or significant				Approved, wherever													
516	PIEM Hotels Limited		Supplies Private Limited		influence over entity	Any other transaction	Trade Payables		applicable	-	0.19	0.34										
					Entities with joint				Approved,													1
			Supermarket Grocery		control or significant	Purchase of goods or			wherever													
517	PIEM Hotels Limited		Supplies Private Limited		influence over entity Entities with joint	services			applicable Approved.	2.09	-	-										<del>                                     </del>
					control or significant				wherever													
518	PIEM Hotels Limited		Air India Limited		influence over entity	Any other transaction	Trade Receivables		applicable	=	-	0.18										
					Entities with joint				Approved,													
					control or significant	Sale of goods or			wherever													
519	PIEM Hotels Limited		Air India Limited		influence over entity Entities with joint	services			applicable Approved,	0.21	-	-										╄
					control or significant	Sale of goods or			wherever													
520	PIEM Hotels Limited		Air India Limited		influence over entity	services			applicable	0.10	-	-										
			PIEM-Taj Residency																			
			Employees Provident fund Trust (Bangalore			Purchase of goods or			Approved, wherever													
521	PIEM Hotels Limited		unit)		Other related party	services			applicable	0.23	_	_										
			,		party				Approved,	0.00												
			PIEM Hotel Employees			Purchase of goods or			wherever						l	l						
522	PIEM Hotels Limited	1	Gratuity Trust	1	Other related party	services	ļ		applicable	1.05	-	-	-		<b> </b>	<u> </u>		ļ	ļ			<b>↓</b>
			PIEM-Taj Residency Hotel Employees			Purchase of goods or			Approved, wherever													
523	PIEM Hotels Limited		Gratuity Trust		Other related party	services			applicable	0.30	_	_			l	l						
		1					1		Approved,													1
			Taj Kerala Hotels &			l		1	wherever						l							
524	KTC Hotels Limited	1	Resorts Limited	1	Associates	Any other transaction	Other Payable	+	applicable Approved.	-	0.00	0.00	1		<b> </b>	<del>                                     </del>		<del>                                     </del>	<b></b>	-		+
	Roots Corporaton		Taj GVK Hotels & Resorts		Joint ventures where				wherever						İ							
	Limited		Limited	<u></u>	entity is venturer	Any other transaction	Trade Receivables	1	applicable	-		0.01		<u> </u>	L	L		<u> </u>		<u> </u>		
									Approved,													
	Roots Corporaton		Taj GVK Hotels & Resorts		Joint ventures where	Sale of goods or			wherever						l	l						
526	Limited	<del>                                     </del>	Limited	-	entity is venturer	services	<del> </del>	+	applicable Approved,	0.00	-	-	+	<u> </u>	<del>                                     </del>	<u> </u>	-	<b> </b>	<del>                                     </del>	-		+
	Roots Corporaton		Taj Kerala Hotels &		Joint ventures where	1			wherever						l	l						
	Limited		Resorts Limited	<u></u>	entity is venturer	Any other transaction	Trade Receivables	1	applicable	-		0.01		<u> </u>	L	L		<u> </u>		<u> </u>		
									Approved,													
	Roots Corporaton		Taj Kerala Hotels &		Joint ventures where	Sale of goods or			wherever						l	l						
82	Limited	1	Resorts Limited	1	entity is venturer	services		1	applicable	0.01	-	-	1					l	1	l		

															rep	orting p	eriod when such tr	ansaction wa	s undert	aken.		
	Details of the party (listo /subsidiary) entering in		Details	of the coun	terparty			Value of the		Value of	either party	es are due to as a result of	In case any financial in make or give loans, i	inter-corpora	te depo		Details of the lo	ans, inter-co	rporate o	deposits, adva	nces or investments	
Sr	transaction			1	I	Type of related party	Details of other	related party	Remarks on	transaction	the trai	nsaction	advances of	or investment	is	_	Nature (loan/				Purpose for which	i
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenur e	advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	Roots Corporaton		Taj Kerala Hotels &		Joint ventures where	Purchase of goods or			Approved, wherever													1
529	Limited		Resorts Limited		entity is venturer	services			applicable	0.00	-	-										i
					,				Approved,													
	Roots Corporaton		Taj SATS Air Catering		Joint ventures where				wherever													1
530	Limited		Limited		entity is venturer	Any other transaction	Trade Payables		applicable Approved,	-	0.03	0.00										<del></del>
	Roots Corporaton		Taj SATS Air Catering		Joint ventures where				wherever													1
531	Limited		Limited		entity is venturer	Any other transaction	Trade Receivables		applicable	-	0.01	0.01										<u> </u>
									Approved,													1
E22	Roots Corporaton Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Sale of goods or services			wherever applicable	0.01												1
332	Limited		Littited		entity is venturer	SEI VICES			Approved,	0.01	-	-										
	Roots Corporaton		Taj SATS Air Catering		Joint ventures where	Purchase of goods or			wherever													1
533	Limited		Limited		entity is venturer	services			applicable	0.00	-	-										
	D		T-I CATC AIR C-AII		Inter-				Approved,													1
534	Roots Corporaton Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Denuted staff out		wherever applicable	0.03	_	_										1
55.	Limited		Limited		citity is venture.	7 my other transaction	Deputed Stan Out		Approved,	0.03												
	Roots Corporaton								wherever													1
535	Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Trade Receivables		applicable	-	0.00	-										<b>——</b>
	Roots Corporaton								Approved, wherever													1
536	Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Denosits taken		applicable	0.99	_	0.99										1
330						,			Approved,	0.55		0.55										
	Roots Corporaton								wherever													1
537	Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Payables		applicable	-	-	0.00										<b>——</b>
	Roots Corporaton					Purchase of goods or			Approved, wherever													1
538	Limited		Ideal Ice Limited		Subsidiaries	services			applicable	0.02	-	_										1
					Entities with joint				Approved,													
	Roots Corporaton		Tata AIA Life Insurance		control or significant				wherever													1
539	Limited		Company Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.02	0.02										<b></b>
	Roots Corporaton		Tata AIA Life Insurance		Entities with joint control or significant	Sale of goods or			Approved, wherever													1
540	Limited		Company Limited		influence over entity	services			applicable	0.04	-	-										1
			Tata AIG General		Entities with joint				Approved,													ĺ
	Roots Corporaton		Insurance Company		control or significant				wherever		4											1
541	Limited		Limited Tata AIG General		influence over entity Entities with joint	Any other transaction	Trade Payables		applicable Approved,	-	(0.00)	0.08										<del></del>
	Roots Corporaton		Insurance Company		control or significant				wherever													1
542	Limited		Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	-	0.01										1
			Tata AIG General		Entities with joint				Approved,													ĺ
F 42	Roots Corporaton		Insurance Company		control or significant	Sale of goods or			wherever	0.05					İ	İ						i
543	Limited		Limited		influence over entity Entities with joint	services	1		applicable Approved,	0.05	<u> </u>	-			-	-						
	Roots Corporaton				control or significant	1	1		wherever	1					l	l						l .
544	Limited		Tata SIA Airlines Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	-	0.00										Ь—
	Doots Corne				Entities with joint	Colo of			Approved,						İ	İ						i
545	Roots Corporaton Limited		Tata SIA Airlines Limited		control or significant influence over entity	Sale of goods or services			wherever applicable	0.00	_	_			İ	İ						i
543					Entities with joint	22. 1.003	1		Approved,	0.00			1									
	Roots Corporaton				control or significant	1	1		wherever	1					l	l						ı
546	Limited		Infiniti Retail Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.20	0.34		1	<b> </b>	<b> </b>						<del></del>
	Roots Corporaton				Entities with joint control or significant	Sale of goods or			Approved, wherever						İ	İ						i
547	Limited		Infiniti Retail Limited		influence over entity	services	1		applicable	0.45	_				l	l						ı
T					Entities with joint				Approved,	1												
	Roots Corporaton		Tata Asset Management		control or significant	Sale of goods or	1		wherever	1					l	l						ı
548	Limited		Private Limited		influence over entity	services	<del> </del>		applicable	0.00	-	-	-		<u> </u>	<u> </u>						⊢—
	Roots Corporaton		Tata Consulting		Entities with joint control or significant	1	1		Approved, wherever	1					l	l						ı
549	Limited		Engineers Limited		influence over entity	Any other transaction	Trade Receivables		applicable	_	0.00	0.02			l	l						ı
					Entities with joint				Approved,			5.52										
	Roots Corporaton		Tata Consulting	1	control or significant	Sale of goods or	1		wherever	1	1	1			1	1						1
550	Limited		Engineers Limited		influence over entity	services	1		applicable	0.09	-	-				<u> </u>						1

	etails of the party (liste /subsidiary) entering in																					
c,	transaction	to the	Details	of the coun	terparty			Value of the		Value of	either party	es are due to In case any financial indebtedness is as a result of make or give loans, inter-corporate advances or investments			e depo		Details of the lo	ans, inter-co	rporate d	leposits, adva	nces or investments	
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the	Remarks on approval by audit committee	transaction during the reporting period	Opening	Closing	Nature of indebtedness (loan/ issuance of debt/	Details of other	Cost	Tenur	Nature (Ioan/ advance/ intercorporate	Interest	Tenure	Secured/	Purpose for which the funds will be utilised by the	Notes
			- Tunic		listed entity or its subsidiary Entities with joint			audit committee	Approved,	, , , , , , , , , , , , , , , , , , ,	balance	balance	any other etc.)	indebtedne ss	COST	e	deposit/ investment )	Rate (%)	renuie	unsecured	ultimate recipient of funds (endusage)	<u> </u>
Roo	oots Corporaton		Tata Advanced Systems		control or significant				wherever													ł
551 Lim	nited		Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.01	0.03										1
					Entities with joint				Approved,													ı
552 Lim	oots Corporaton		Tata Advanced Systems Limited		control or significant influence over entity	Sale of goods or services			wherever applicable	0.15	_	_										ł
JJZ LIII	inted		Elinited		Entities with joint	SCIVICES			Approved,	0.13												<del></del>
	oots Corporaton		Nova Integrated Systems		control or significant	Sale of goods or			wherever													ł
553 Lim	nited		Limited		influence over entity	services			applicable	0.01	-	-										<del></del>
Rog	oots Corporaton				Entities with joint control or significant				Approved, wherever													ł
554 Lim	nited		Tata Capital Limited		influence over entity	Any other transaction	Trade Payables		applicable	-	-	0.02										ı
					Entities with joint				Approved,													i
	oots Corporaton		Take Combal Harden		control or significant	A 4h 4	Total - Description		wherever		0.00				l							ı
555 Lim	nitea		Tata Capital Limited		influence over entity Entities with joint	Any other transaction	rrade Receivables		applicable Approved,	-	0.00	-		-								r
Roo	oots Corporaton				control or significant	Sale of goods or			wherever													1
556 Lim			Tata Capital Limited		influence over entity	services			applicable	0.03	-	-										1
					Entities with joint				Approved,													ł
557 Lim	oots Corporaton		Tata Capital Financial Services Limited		control or significant influence over entity	Any other transaction	Trada Pacaiyablas		wherever applicable		0.00	0.05										ł
337 LIII	niteu		Services Limited		Entities with joint	Any other transaction	Trade Receivables		Approved,	-	0.00	0.05										(
Roo	oots Corporaton		Tata Capital Financial		control or significant	Sale of goods or			wherever													ı
558 Lim	nited		Services Limited		influence over entity	services			applicable	0.07	-	-										1
D	-1- 6		Tata Canital Financial		Entities with joint	Durch and of and decay			Approved,													ł
559 Lim	oots Corporaton		Tata Capital Financial Services Limited		control or significant influence over entity	Purchase of goods or services			wherever applicable	0.20	_	_										ı
333 EIII	inted		Services Entitled		Entities with joint	SCIVICES			Approved,	0.20												·
	oots Corporaton		Tata Capital Housing		control or significant				wherever													i
560 Lim	nited		Finance Limited		influence over entity	Any other transaction	Trade Receivables		applicable	=	0.00	0.00										<del></del>
Rog	oots Corporaton		Tata Capital Housing		Entities with joint control or significant	Sale of goods or			Approved, wherever													ł
561 Lim			Finance Limited		influence over entity	services			applicable	0.00	_	_										ł
			Tata Housing		Entities with joint				Approved,													i
	oots Corporaton		Development Company		control or significant				wherever													ı
562 Lim	nited		Limited Tata Housing		influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,	-	-	0.00										
Roo	oots Corporaton		Development Company		control or significant	Sale of goods or			wherever													ı
563 Lim			Limited		influence over entity	services			applicable	0.09	-	-										ı
					Entities with joint				Approved,													1
Roo 564 Lim	oots Corporaton		Tata Realty and Infrastructure Limited		control or significant	A	Totale Beachinghles		wherever		0.00	0.00										i
564 LIII	nitea		infrastructure Limited		influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,	-	0.00	0.00										
Roo	oots Corporaton		Tata Consultancy		control or significant				wherever						l							ı.
565 Lin	mited		Services Limited		influence over entity	Any other transaction	Trade Payables		applicable	-	2.25	-										<del></del>
Da.	oots Corporaton		Tata Consultancy		Entities with joint				Approved, wherever													1
566 Lim			Services Limited		control or significant influence over entity	Any other transaction	Trade Receivables		applicable	_	0.98	0.96										1
					Entities with joint				Approved,		5.50	2.50										i T
	oots Corporaton		Tata Consultancy		control or significant	Sale of goods or			wherever													1
567 Lim	nited		Services Limited		influence over entity Entities with joint	services			applicable	3.76	-	-										
Ror	oots Corporaton		Tata Consultancy		control or significant	Purchase of goods or			Approved, wherever						l							ı.
568 Lim			Services Limited		influence over entity	services			applicable	1.48	-	-			l							ı.
					Entities with joint				Approved,													1
	oots Corporaton				control or significant				wherever						l							ı.
569 Lim	nited		Tata Play Limited		influence over entity Entities with joint	Any other transaction	rrade Payables		applicable Approved.	-	0.11	-		1								
Roo	oots Corporaton				control or significant				wherever						l							1
570 Lim			Tata Play Limited		influence over entity	Any other transaction	Trade Receivables		applicable		0.01				L_							
					Entities with joint				Approved,													ı ——
Roo 571 Lim	oots Corporaton		Tata Play Limited		control or significant influence over entity	Sale of goods or services			wherever applicable	0.01					l							ı.
3/1 LIM	inted		rata riay Limited		Entities with joint	services			Approved.	0.01	-	<del>                                     </del>		<del>                                     </del>	-							
Roo	ots Corporaton				control or significant	Purchase of goods or			wherever						l							ł
572 Lim			Tata Play Limited		influence over entity	services			applicable	0.39	-	-										

															rep	orting p	eriod when such tr	ansaction wa	as under	taken.		
	Details of the party (list											es are due to	In case any financial in									
	/subsidiary) entering i	into the	Details	of the coun	terparty			Value of the		Value of		as a result of	make or give loans, i			sits,	Details of the lo	ans, inter-co	rporate	deposits, adva	nces or investments	
٠.	transaction	,				Turns of voluted moute.	Details of other	related party	Remarks on	Value of transaction	the trai	nsaction	advances	or investment	ts			1		1		
Sr No.					Relationship of the	Type of related party transaction	related party	transaction as	approval by	during the			Notice of the debay decree	Details of			Nature (loan/				Purpose for which	Notes
NO.	Name	PAN	Name	PAN	counterparty with the	transaction	transaction	approved by the	audit committee	reporting period	Opening	Closing	Nature of indebtedness (loan/ issuance of debt/	other	Cost	Tenur	advance/	Interest	T	Secured/	the funds will be utilised by the	
	Ivallie	FAIN	Ivaille	FAN	listed entity or its			audit committee		reporting period	balance	balance	any other etc.)	indebtedne	Cost	e	intercorporate deposit/	Rate (%)	Tenure	unsecured	ultimate recipient of	
					subsidiary								any other etc.,	SS			investment )				funds (endusage)	
					Entities with joint				Approved,								mivesinene /				Turius terrususeer	
	Roots Corporaton		Tata Play Broadband		control or significant				wherever													
573	Limited		Private Limited		influence over entity	Any other transaction	Trade Receivables		applicable	=	-	0.03										
					Entities with joint				Approved,													
	Roots Corporaton		Tata Play Broadband		control or significant	Sale of goods or			wherever													
574	Limited		Private Limited		influence over entity	services			applicable	0.11	-	-										
					Entities with joint				Approved,													
	Roots Corporaton		Tata Autocomp Systems		control or significant				wherever													
575	Limited	1	Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.00	-			-							
	D		T-4- A-4 C-4		Entities with joint	Cala of accordance			Approved, wherever													
F 7.6	Roots Corporaton Limited		Tata Autocomp Systems Limited		control or significant influence over entity	Sale of goods or services			applicable	0.02												
3/6	Limited	1	Lilliteu		Entities with joint	sei vices			Approved,	0.02		-										
	Roots Corporaton		Automotive Stampings		control or significant	Sale of goods or			wherever							l						
577	Limited		and Assemblies Limited		influence over entity	services			applicable	0.00	_	-				l						
Ė	1	<b>†</b>			Entities with joint		1	Ì	Approved,	2.00				<b>†</b>	t						1	<b>†</b>
1	Roots Corporaton	1	TACO Engineering		control or significant				wherever					1	1	1		1				1
578	Limited		Services GmbH		influence over entity	Any other transaction	Trade Receivables		applicable	-	-	0.03										
					Entities with joint				Approved,													
	Roots Corporaton		TACO Engineering		control or significant	Sale of goods or			wherever													
579	Limited	1	Services GmbH		influence over entity	services			applicable	0.11	-	-										
					Entities with joint				Approved,													
	Roots Corporaton		Tata International		control or significant				wherever													
580	Limited		Limited		influence over entity	Any other transaction	Trade Payables		applicable	-	0.01	-										
					Entities with joint				Approved,													
	Roots Corporaton		Tata International		control or significant				wherever													
581	Limited	1	Limited		influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,	-	0.00	-			-							
	Roots Corporaton		Tata International		control or significant	Sale of goods or			wherever													
582	Limited		Limited		influence over entity	services			applicable	0.01	_	_										
302	Limited		Limited		Entities with joint	Scriecs			Approved,	0.01												
	Roots Corporaton				control or significant				wherever													
583	Limited		Tata Teleservices Limited		influence over entity	Any other transaction	Trade Receivables		applicable	_	0.01	_										
					Entities with joint	,			Approved,													
	Roots Corporaton				control or significant	Sale of goods or			wherever													
584	Limited		Tata Teleservices Limited		influence over entity	services			applicable	0.02	-	-										
					Entities with joint				Approved,													
	Roots Corporaton				control or significant	Purchase of goods or			wherever													
585	Limited		Tata Teleservices Limited		influence over entity	services			applicable	0.22	-	-										
					Entities with joint				Approved,													
	Roots Corporaton		Tata Toyo Radiator		control or significant	Sale of goods or			wherever													
586	Limited	1	Limited		influence over entity	services			applicable	0.00	-	-			-							
1	Roots Corporaton	1	Tata Communications		Entities with joint				Approved, wherever					1	1	1		1				1
507	Limited		Limited		control or significant influence over entity	Any other transaction	Trade Payables		applicable		0.06					l						
567	Limiteu	+	Limiteu		Entities with joint	Any outer transaction	made rayables	1	Approved,	<del>                                     </del>	0.06			<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			<b>—</b>		<del> </del>	<del>                                     </del>
	Roots Corporaton		Tata Communications		control or significant				wherever							l						
588	Limited	1	Limited		influence over entity	Any other transaction	Trade Receivables		applicable	_	0.02	0.13		1	1	1		1				1
	İ	1			Entities with joint	,		1	Approved,			5.25			<b>1</b>						İ	1
	Roots Corporaton		Tata Communications		control or significant	Sale of goods or			wherever							l						
589	Limited	1	Limited		influence over entity	services			applicable	0.47	-	-		1	1	1		1				1
					Entities with joint				Approved,													
1	Roots Corporaton	1	Tata Communications		control or significant	Purchase of goods or			wherever					1	1	1		1				1
590	Limited	<u> </u>	Limited		influence over entity	services	1		applicable	0.26	-	-		ļ	<u> </u>	<u> </u>						ļ
1	İ	1	Tata Communications		Entities with joint				Approved,					1	1	1		1		1		1
l_	Roots Corporaton	1	Transformation Services		control or significant	l	L		wherever					1	1	1		1		1		1
591	Limited	<del>                                     </del>	Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.04	0.31		<u> </u>	<u> </u>							<u> </u>
1	D	1	Tata Communications		Entities with joint	Cala of an ada			Approved,					1	1	1		1		1		1
F05	Roots Corporaton	1	Transformation Services		control or significant	Sale of goods or			wherever					1	1	1		1		1		1
592	Limited	-	Limited Tata Communications		influence over entity Entities with joint	services	-	<b> </b>	applicable	0.55	-	-		-	-	-						-
1	Roots Corporaton	1	Payment Solutions		control or significant				Approved, wherever					1	1	1		1		1		1
502	Limited	1	Limited		influence over entity	Any other transaction	Trade Receivables		applicable			0.00		1	1	1		1				1
293	enccu	+-	Tata Communications		Entities with joint	any outer transaction	due necelvables	<u> </u>	Approved.	<u> </u>	<u> </u>	0.00		<del>                                     </del>	<b>†</b>			<b> </b>		<b> </b>		<del>                                     </del>
1	Roots Corporaton	1	Payment Solutions		control or significant	Sale of goods or			wherever					1	1	1		1				1
594	Limited	1	Limited		influence over entity	services			applicable	0.01	_	_		1	1	1		1				1
			,		,					0.01							L					

															rep	orting p	eriod when such tr	ansaction wa	as undert	aken.		
	Details of the party (list /subsidiary) entering i transaction		Details	of the coun	terparty			Value of the		Value of	either party	es are due to as a result of nsaction	a result of make or give loans, inter-corporate deposition advances or investments				Details of the lo	ans, inter-co	rporate (	deposits, adva	nces or investments	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee	Remarks on approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne	Cost	Tenur e	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	Notes
					subsidiary								,,	SS			investment )				funds (endusage)	ļ
	D				Entities with joint				Approved,													
505	Roots Corporaton Limited		Tata Digital Limited		control or significant influence over entity	Any other transaction	Trado Posoivablos		wherever applicable		0.00	0.00										
393	Limited		rata Digital Limiteu		Entities with joint	Any other transaction	Trade Receivables		Approved,	-	0.00	0.00										-
	Roots Corporaton				control or significant	Sale of goods or			wherever													Ĭ
596	Limited		Tata Digital Limited		influence over entity	services			applicable	0.01	-	-										
			Tata Autocomp																			
			Hendrickson		Entities with joint				Approved,													Ĭ
	Roots Corporaton		Suspensions Private		control or significant				wherever													Ĭ
597	Limited		Limited Tata Autocomp		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.00	-							-			<del>                                     </del>
			Hendrickson		Entities with joint				Approved,													Ĭ
	Roots Corporaton		Suspensions Private		control or significant	Sale of goods or			wherever													Ĭ
598	Limited		Limited		influence over entity	services			applicable	0.00	-	-										Ĭ
					Entities with joint				Approved,													
1	Roots Corporaton		Tata Medical and		control or significant				wherever			1				1			1			1
599	Limited		Diagnostics Limited		influence over entity	Any other transaction	Trade Receivables	ļ	applicable	-	-	0.02		ļ		<u> </u>			<u> </u>			<b>↓</b>
	D		Total Manding!		Entities with joint	Cala af			Approved,							l						1
600	Roots Corporaton		Tata Medical and		control or significant influence over entity	Sale of goods or			wherever	0.03		1				1			1			1
600	Limited	-	Diagnostics Limited		Influence over entity Entities with joint	services		1	applicable Approved,	0.02	-	-	1	<b> </b>		<b> </b>			1			<del></del>
1	Roots Corporaton		Tata Medical and		control or significant	Purchase of goods or			wherever							l						1
601	Limited		Diagnostics Limited		influence over entity	services			applicable	0.00	-	-			l	1						1
					Entities with joint				Approved,													
	Roots Corporaton		Tata Electronics Private		control or significant				wherever													Ĭ
602	Limited		Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.00	-										
					Entities with joint				Approved,													Ĭ
	Roots Corporaton				control or significant	Sale of goods or			wherever													1
603	Limited		Tata Elxsi Limited		influence over entity	services			applicable	0.09	-	-										<b>├</b>
	Roots Corporaton		Tata Business Hub		Entities with joint control or significant				Approved, wherever													1
604	Limited		Limited		influence over entity	Any other transaction	Trade Receivables		applicable	_	0.00	0.00										Ĭ
00.	Limited		Limited		Entities with joint	7 any other transaction	Trade Necestables		Approved,		0.00	0.00										
	Roots Corporaton		Supermarket Grocery		control or significant				wherever													1
605	Limited		Supplies Private Limited		influence over entity	Any other transaction	Trade Payables		applicable	-	-	0.03										<u> </u>
					Entities with joint				Approved,													
	Roots Corporaton		Supermarket Grocery		control or significant	Sale of goods or			wherever													Ĭ
606	Limited		Supplies Private Limited		influence over entity	services			applicable	0.00	-	-										<del> </del>
	D		Commented Commen		Entities with joint	Donahara of accordance			Approved,													Ĭ
607	Roots Corporaton Limited		Supermarket Grocery Supplies Private Limited		control or significant influence over entity	Purchase of goods or services			wherever applicable	0.22												Ĭ
007	Lilliteu		Supplies Frivate Little		Entities with joint	SEI VICES			Approved,	0.22									1			<del>                                     </del>
1	Roots Corporaton		Innovative Retail		control or significant	Sale of goods or			wherever			1				1			1			1
608	Limited		Concepts Private Limited		influence over entity	services			applicable	0.01				<u> </u>								<u></u>
					Entities with joint				Approved,									-				1
1	Roots Corporaton		Innovative Retail		control or significant	Purchase of goods or			wherever			1				1			1			1
609	Limited		Concepts Private Limited		influence over entity	services		1	applicable	0.04	-	-		-								₽
	Roots Corporaton				Entities with joint control or significant				Approved, wherever			1			l	1						1
610	Limited		Air India Limited		influence over entity	Any other transaction	Trade Receivables		applicable	_	0.17	1.38				1			1			1
310					Entities with joint	., cana transaction		1	Approved,		0.17	1.30										
	Roots Corporaton				control or significant	Sale of goods or			wherever			1				1			1			1
611	Limited		Air India Limited		influence over entity	services			applicable	2.41	-	-										
1									Approved,			1										1
	L					l			wherever							1			1			1
612	Benaras Hotels Limited	-	Oriental Hotels Limited		Associates	Any other transaction	Other Payable	<b> </b>	applicable	-	0.00	0.01		<b>!</b>		<b>-</b>			<b>.</b>			+
1									Approved, wherever							l						1
613	Benaras Hotels Limited		Oriental Hotels Limited		Associates	Dividend paid			applicable	0.00	_	_				1			1			1
313					.,	para		İ	Approved,	2.00												
1							Deputed staff		wherever			1				1			1			1
614	Benaras Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction		<u> </u>	applicable	0.02				<u></u>	L	<u> </u>						<u></u>
									Approved,													1
١.			L				Other cost		wherever							l						1
615	Benaras Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	reimbursements	1	applicable	0.01	-	-	1						<u> </u>			<del>                                     </del>
1			Tai GV/V Hotals 9 Bas		loint vontures where				Approved,			1			l	1						1
616	Benaras Hotels Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		wherever applicable		0.02	0.04				1			1			1
016	pendras noteis Limited	l	Limited		endity is venturer	Any other transaction	other receivables	1	applicable		0.02	0.04	1	1		<u> </u>			ı			

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the continuous continuous details and the continuous relative processing pro

															rep	orting p	eriod when such tr	ansaction w	as under	taken.	, ,	
	Details of the party (list /subsidiary) entering			of the coun	terparty			Value of the		Value of	either party	es are due to as a result of	In case any financial in make or give loans, i	nter-corpora	te depo		Details of the lo	ans, inter-co	orporate (	deposits, adva	nces or investments	
Sr	transaction	Π		l	Relationship of the	Type of related party	Details of other related party	related party transaction as	Remarks on approval by	Value of transaction	the tran	nsaction		r investmen Details of	ts		Nature (loan/				Purpose for which	Notes
No.	Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary	transaction	transaction	approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	other indebtedne	Cost	Tenur e	advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	the funds will be utilised by the ultimate recipient of funds (endusage)	
			Taj GVK Hotels & Resorts		Joint ventures where				Approved, wherever													
617	Benaras Hotels Limited		Limited		entity is venturer	Any other transaction	Deputed staff out		applicable	0.07	-	-										
									Approved, wherever													
618	Benaras Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other Payable		applicable	-	0.01	0.01										
						,			Approved,													
610	Benaras Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		wherever applicable	0.07												
019	bellaras noteis Lilliteu		United Hotels Limited		Subsidiaries	Any other transaction	reimbursements		Approved,	0.07	-	-										
			Taj Karnataka Hotels &		Joint ventures where				wherever													
620	Benaras Hotels Limited		Resorts Limited		entity is venturer	Any other transaction	Other Receivables	1	applicable	-	-	0.01										
			Taj Karnataka Hotels &		Joint ventures where				Approved, wherever													
621	Benaras Hotels Limited		Resorts Limited		entity is venturer	Any other transaction	Deputed staff out		applicable	0.03	-	-										
			Tai Kamatala Hatala 0		Inter-continue on the con-		044		Approved,													
622	Benaras Hotels Limited		Taj Karnataka Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		wherever applicable	0.00	_	_										
						,			Approved,													
			Northern India Hotels						wherever													
623	Benaras Hotels Limited	1	Limited		Subsidiaries	Dividend paid			applicable Approved,	0.00	-	-										
									wherever													
624	Benaras Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Payables		applicable	-	0.01	0.00										
									Approved, wherever													
625	Benaras Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other Payable		applicable	-	0.00	-										
							·		Approved,													
636	Danasa Hatala Harita d		I do a l la a l las las d		Cultural	Purchase of goods or			wherever	0.01												
626	Benaras Hotels Limited		Ideal Ice Limited		Subsidiaries Entities with joint	services			applicable Approved,	0.01	-	-										
			Tata AIA Life Insurance		control or significant				wherever													
627	Benaras Hotels Limited		Company Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.00	-										
			Tata Consultancy		Entities with joint control or significant				Approved, wherever													
628	Benaras Hotels Limited		Services Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	0.01	0.01										
					Entities with joint				Approved,													
620	Benaras Hotels Limited		Tata Consultancy Services Limited		control or significant influence over entity	Sale of goods or services			wherever applicable	0.01												
029	bellaras noteis Lilliteu		Services Limited		Entities with joint	services			Approved,	0.01	-	-										
			Tata Consultancy		control or significant	Purchase of goods or			wherever													
630	Benaras Hotels Limited		Services Limited		influence over entity	services			applicable	0.12	-	-										
					Entities with joint control or significant	Purchase of goods or			Approved, wherever													
631	Benaras Hotels Limited		Tata Teleservices Limited		influence over entity	services			applicable	0.01	-											
_			Tata Canana i ii		Entities with joint				Approved,													
632	Benaras Hotels Limited		Tata Communications Limited		control or significant influence over entity	Any other transaction	Trade Pavables		wherever applicable	_	(0.01)											
032					Entities with joint	, oarer transaction			Approved,		(0.01)											
			Tata Communications		control or significant	Purchase of goods or			wherever													
633	Benaras Hotels Limited		Limited	1	influence over entity Entities with joint	services			applicable Approved,	0.02	-	-	-									1
			Tata Medical and		control or significant				wherever													
634	Benaras Hotels Limited		Diagnostics Limited		influence over entity	Any other transaction	Trade Receivables		applicable	-	-	0.00										ļ
			Tata Modical and		Entities with joint	Salo of goods as			Approved,													
635	Benaras Hotels Limited		Tata Medical and Diagnostics Limited		control or significant influence over entity	Sale of goods or services			wherever applicable	0.00	_	_										
233			- B			22. 11003			Approved,	0.50										1		
					[				wherever													
636	United Hotels Limited	1	Oriental Hotels Limited	-	Associates	Any other transaction	Other Payable	1	applicable Approved,	-	0.01	-	<del>                                     </del>						<u> </u>			-
			Taj GVK Hotels & Resorts		Joint ventures where				wherever													
637	United Hotels Limited		Limited		entity is venturer	Any other transaction	Other Receivables		applicable	-	0.01	0.06										ļ
									Approved, wherever													
638	United Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other Payable		applicable	_	0.00	_										

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the continuous description prefer to the continuous continuous descriptions and the continuous descriptions and the continuous descriptions are detailed to the continuous descriptions are detailed to the continuous descriptions and the continuous descriptions are described as a continuous description and the continuous descriptions are described as a continuous description and the continuous descriptions are described as a continuous description and the continuous descriptions are described as a continuous description and the continuous descriptions are described as a continuous description and the continuous description and the continuous description and the continuous description and the continuous description and the continuous description are described as a continuous description and the continuous description and the continuous description and the continuous description and the continuous description and the continuous description and the continuous description and the continuous description and the continuous description and the continuous description and the continuous description are described as a continuous description and the continuous description and the continuous description and the continuous description are described as a continuous description and the continuous description and the continuous description and the continuous description and the continuous description and the continuous description and the continuous description and the continuous description and the continuous description and the continuous description and the continuous description and the continuous description and the continuous description and the continuous description and the continuous description and the continuous description and the continuous desc

Sr No.	Details of the party (list /subsidiary) entering transaction		Dotaile																			1
Sr No.	transaction		Details	of the count	erparty			Value of the			either party	es are due to as a result of	make or give loans, i	nter-corpora	te depo		Details of the lo	ans, inter-co	rporate d	deposits, adva	nces or investments	
No.						Tour of coloted courts	Details of other	related party	Remarks on	Value of	the tran	saction	advances o	r investmen	ts							
$\dashv$	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee  Approved,	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenur e	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
									wherever													
639 U	Inited Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other Receivables		applicable	=	-	(0.01)	)									
						Purchase of goods or			Approved, wherever													
640 L	Inited Hotels Limited		Ideal Ice Limited		Subsidiaries	services			applicable	0.04	-	-										
			Tata Capital Housing		Entities with joint				Approved, wherever													
641 l	Inited Hotels Limited		Finance Limited		control or significant influence over entity	Any other transaction	Trade Receivables		applicable	_	0.01	-										
					Entities with joint	,			Approved,													1
642 1	Inited Hotels Limited		Tata Medical and Diagnostics Limited		control or significant influence over entity	Any other transaction	Trade Receivables		wherever applicable		0.01											
642 0	Jilled Hotels Ellilled		Diagnostics Elimited		initidence over entity	Any other transaction	Trade Receivables		Approved,	-	0.01	,										+
			Taj Trade & Transport						wherever													
643 Ir	nditravel Limited		Company Limited		Subsidiaries	Any other transaction	Other Payable		applicable Approved,	-	0.03	0.06										+
			Taj Trade & Transport				Deputed staff		wherever													
644 Ir	nditravel Limited		Company Limited		Subsidiaries	Any other transaction	reimbursements		applicable	0.07	-	-										<u> </u>
			Taida Trading &						Approved, wherever													
645 li	nditravel Limited		Industries Limited		Associates	Interest received			applicable	0.07	-	-										
									Approved,													
	aj Trade & Transport Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Pavable		wherever applicable	_	0.01	0.01										
040 0	ompany cimica		Oriental Flotels Ellinted		rissociates	7417 Oction transaction	other rayable		Approved,		0.01	0.01										1
	aj Trade & Transport					Purchase of goods or			wherever													
647 C	company Limited	-	Oriental Hotels Limited		Associates	services			applicable Approved,	0.17	-	-										+
т	aj Trade & Transport						Other cost		wherever													
648 C	Company Limited		Oriental Hotels Limited		Associates	Any other transaction	reimbursements		applicable	0.00	-	-										
. Т	aj Trade & Transport						Other cost		Approved, wherever													
	Company Limited		Oriental Hotels Limited		Associates	Any other transaction			applicable	0.00	-	-										
.									Approved,													
	aj Trade & Transport Company Limited		Kaveri Retreat & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		wherever applicable	_	0.00	0.00										
									Approved,													
	aj Trade & Transport		Kaveri Retreat & Resorts Limited		Joint ventures where	Purchase of goods or			wherever	0.01												
651 C	Company Limited	-	Limited		entity is venturer	services			applicable Approved,	0.01	-	-										+
	aj Trade & Transport		Kaveri Retreat & Resorts		Joint ventures where		Other cost		wherever													
652 C	company Limited		Limited		entity is venturer	Any other transaction	reimbursements		applicable	0.00	-	-										4
т	aj Trade & Transport		Kaveri Retreat & Resorts		Joint ventures where		Other cost		Approved, wherever													
	Company Limited		Limited		entity is venturer	Any other transaction	reimbursements		applicable	0.00	-	-										
	aj Trade & Transport		Taida Trading &						Approved, wherever													
	company Limited		Industries Limited		Associates	Any other transaction	Other Receivables		applicable	_	-	0.00										
									Approved,													
	aj Trade & Transport Company Limited	1	Ideal Ice Limited		Subsidiaries	Any other transaction	Other Receivables		wherever applicable		0.02	0.04										
033 C	ompany Limiteu		idearice Limited		Junginiai ieg	Any other transaction	Other Receivables		Approved,	-	0.02	0.04										+
	aj Trade & Transport	1					1		wherever						l							
656 C	company Limited	+	Ideal Ice Limited		Subsidiaries	Any other transaction	Deputed staff out	<del>                                     </del>	applicable Approved,	0.05	-	-			1	<del>                                     </del>						+
т	aj Trade & Transport	1	St. James Court Hotel						wherever													
657 C	Company Limited	-	Limited		Subsidiaries	Any other transaction	Other Payable		applicable	-	0.02	0.02			<u> </u>							
	Jorthern India Hotels	1	Taida Trading &				1		Approved, wherever						l							
	imited	1	Industries Limited		Associates	Any other transaction	Deposits given		applicable		3.75	3.75		<u> </u>	<u> </u>	<u></u>						
									Approved,			-										
659 Li	Iorthern India Hotels imited	1	Taida Trading & Industries Limited		Associates	Interest received	1		wherever applicable	0.15		_			l							
333 L		1			Entities with joint	c. coc received	1	1	Approved,	0.15	-				1	<b> </b>						<b>†</b>
	aj Enterprises Limited	1	Tata Consultancy Services Limited		control or significant influence over entity	Any other transaction	L		wherever applicable			0.00			l							

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the continuous continuous details and the continuous relative processing pro

i															rep	orting p	eriod when such tr	ansaction w	as undert	aken.		-
	Details of the party (list /subsidiary) entering		Details	of the coun	terparty			Value of the			either party	es are due to as a result of	In case any financial in make or give loans, i				Details of the lo	ans, inter-co	rporate o	leposits, adva	nces or investments	
	transaction					Type of related party	Details of other	related party	Remarks on	Value of transaction	the tran	saction	advances o	r investmen	ts			1				ļ
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenur e	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1 6	LEL Hotels and		Luthria and Lalchandani Hotel and Properties						Approved, wherever													
	nvestments Limited		Private Limited		Subsidiaries	Any other transaction	Other Receivables		applicable	-	0.03	0.04										
1									Approved,													
662	deal Ice Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Pavable		wherever applicable	_	_	0.00										
П						,	,		Approved,													
663	deal Ice Limited		Oriental Hotels Limited		Associates	Any other transaction	Trade Receivables		wherever applicable		0.27	0.03										
663	deal ice Limited		Oriental Hotels Limited		Associates	Any other transaction	Trade Receivables		Approved,	-	0.27	0.03										
1									wherever													
664 I	deal Ice Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Receivables		applicable	-	(0.01)	0.00										
1						Sale of goods or			Approved, wherever													
665 I	deal Ice Limited		Oriental Hotels Limited		Associates	services			applicable	0.17	-	-										
ı			Tol CVIV Hotels & Doorsto		Industrial Control of the Control of				Approved,													
666	deal Ice Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		wherever applicable	-	0.00	0.01										
$\Box$						,			Approved,													
667	deal Ice Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trada Davables		wherever applicable			0.08										
007	uear ice cirriteu		Limited		entity is venturer	Any other transaction	Trade Payables		Approved,	-	-	0.08										
1			Taj SATS Air Catering		Joint ventures where				wherever													
668 I	deal Ice Limited		Limited		entity is venturer	Any other transaction	Trade Receivables		applicable	-	0.12	0.04										
1			Taj SATS Air Catering		Joint ventures where				Approved, wherever													
669 I	deal Ice Limited		Limited		entity is venturer	Any other transaction	Other Receivables		applicable	-	0.00	0.00										
ı			Taj SATS Air Catering		Joint ventures where	Sale of goods or			Approved, wherever													
670	deal Ice Limited		Limited		entity is venturer	services			applicable	0.11	-	-										
П					,				Approved,													
674	deel lee Useke d		Taj SATS Air Catering Limited		Joint ventures where	Purchase of goods or			wherever	0.24												
6/1	deal Ice Limited		Limited		entity is venturer	services			applicable Approved,	0.31	-	-										
ı			Kadisland Hospitality						wherever													
672 I	deal Ice Limited		Private Limited		Subsidiaries	Investment			applicable	0.00	-	-										ļ
1			Tata Capital Financial		Entities with joint control or significant				Approved, wherever													
673 I	deal Ice Limited		Services Limited		influence over entity	Any other transaction	Trade Payables		applicable	-	-	0.01										
ı					Entities with joint				Approved,													
674	deal Ice Limited		Tata Capital Financial Services Limited		control or significant influence over entity	Purchase of goods or services			wherever applicable	0.09	_	_										
ΠĪ					Entities with joint				Approved,													
			Tata Consultancy		control or significant	Purchase of goods or			wherever applicable	0.10												
6/5	deal Ice Limited		Services Limited		influence over entity Entities with joint	services			Approved,	0.10	-	-										
1					control or significant				wherever													
676 I	deal Ice Limited		Tata Digital Limited		influence over entity	Any other transaction	Trade Payables		applicable	-	-	0.04				-						1
ıl					Entities with joint control or significant	Purchase of goods or	1		Approved, wherever													
677 I	deal Ice Limited		Tata Digital Limited		influence over entity	services			applicable	0.05	-	-										
ıΓ					Entities with joint	Durchasa of	1		Approved,													
678	deal Ice Limited		Tata Payments Limited		control or significant influence over entity	Purchase of goods or services	1		wherever applicable	0.01	_	_										
			·						Approved,													
	Qurio Hospitality Private		Taida Trading &		Associatos	Any other to	Other Pays-1-1-		wherever		0.00											
6/9 L	imited		Industries Limited		Associates	Any other transaction	Otner Payable	<del> </del>	applicable Approved,	<u> </u>	0.00	-				1						<del>                                     </del>
ı	Caveri Retreat & Resorts		Suisland Hospitality						wherever													
680 I	imited	<u> </u>	Private Limited	1	Subsidiaries	Investment		ļ	applicable	0.03	-	-										<b> </b>
ı l	it. James Court Hotel		Taj GVK Hotels & Resorts		Joint ventures where		1		Approved, wherever													
	imited		Limited		entity is venturer	Any other transaction	Other Payable		applicable	-	0.00	0.00										
П									Approved,													
	it. James Court Hotel imited		Taj International Hotels Ltd - London		Subsidiaries	Any other transaction	Other Payable		wherever applicable		0.00	0.00										

															rep	orting p	eriod when such tr	ansaction wa	as under	taken.		
	Details of the party (list	ed entity									In case moni	es are due to										
	/subsidiary) entering i	nto the	Details	of the coun	terparty			Value of the				as a result of	make or give loans,			sits,	Details of the lo	ans, inter-co	rporate	deposits, adva	inces or investments	
c-	transaction					Time of valeted wants	Details of other	related party	Remarks on	Value of transaction	the trai	nsaction	advances	or investment	ts			1		1		
Sr No.					Relationship of the	Type of related party transaction	related party	transaction as	approval by	during the			Nature of indebtedness	Details of			Nature (loan/				Purpose for which	Notes
NO.	Name	PAN	Name	PAN	counterparty with the	transaction	transaction	approved by the	audit committee	reporting period	Opening	Closing	(loan/ issuance of debt/	other	Cost	Tenur	advance/ intercorporate	Interest	Tenure	Secured/	the funds will be utilised by the	
	Name	FAIN	Ivaille	FAIN	listed entity or its			audit committee		reporting period	balance	balance	any other etc.)	indebteane	Cost	е	deposit/	Rate (%)	renure	unsecured	ultimate recipient of	
					subsidiary								uny outer easy	ss			investment )				funds (endusage)	
									Approved,													
	St. James Court Hotel		Taj International Hotels						wherever													
683	Limited		Ltd - London		Subsidiaries	Any other transaction	Other Payable		applicable	-	-	0.00										
									Approved,													
	St. James Court Hotel Limited		Taj International Hotels Ltd - London		Subsidiaries	Sale of goods or			wherever applicable	0.00												
004	Limited		Ltd - Lolldoll		Subsidiaries	services			Approved,	0.00	-	-	+			1					<u> </u>	
	St. James Court Hotel		Taj International Hotels			Sale of goods or			wherever													
	Limited		Ltd - London		Subsidiaries	services			applicable	0.00	-	-										
									Approved,													
	St. James Court Hotel		Taj International Hotels			Purchase of goods or			wherever													
686	Limited		Ltd - London		Subsidiaries	services			applicable	0.02	-	-										
									Approved,													
	St. James Court Hotel	1	OHL International (HK)		Code deleter and a second	A adh and	Other Deve !!		wherever			1	ĺ		1	1		1			ĺ	
687	Limited	l	Lta	1	Subsidairy of Associates	Any other transaction	Otner Payable	1	applicable	-	0.01	-	+	<b> </b>	-	1				-	<del>                                     </del>	<b>!</b>
	St. James Court Hotel	1	OHL International (HK)						Approved, wherever			1	ĺ		1	1		1			ĺ	
	Limited		Itd (HK)		Subsidairy of Associates	Interest paid			applicable	0.00	_	_										
500		1			2233aan y 31 A330ciates	interest paid		1	Approved,	0.00			1								1	
	St. James Court Hotel	1							wherever			1	ĺ		1	1		1			ĺ	
689	Limited		IHOCO BV		Subsidiaries	Any other transaction	Other Payable		applicable	-	0.05	-										
									Approved,													
	St. James Court Hotel								wherever													
690	Limited		IHOCO BV		Subsidiaries	Interest paid			applicable	0.00	-	-										
									Approved,													
	United Overseas Holdings Inc		Taj International Hotels (H.K.) Limited		Subsidiaries	Any other transaction	Leans Davable		wherever applicable		0.70	0.70										
091	Holdings IIIC	1	(n.k.) Lillited		Entities with joint	Any other transaction	Luans Payable		Approved,	-	0.70	0.70	1			1						
	United Overseas		Tata Consultancy		control or significant	Purchase of goods or			wherever													
	Holdings Inc		Services Limited		influence over entity	services			applicable	0.00	-	-										
					Entities with joint				Approved,													
	United Overseas		Tata Communications		control or significant	Purchase of goods or			wherever													
	Holdings Inc		(America) Inc.		influence over entity	services			applicable	0.00	-	-										
	Good Hope Palace								Approved,													
	Hotels Proprietary		Taj International Hotels		Code at dispute a	A 4h 4 4'	Lanca Davabla		wherever		45.05	40.45										
	Limited Good Hope Palace		(H.K.) Limited IHMS Hotels (SA)		Subsidiaries	Any other transaction	Loans Payable		applicable Approved,	-	15.05	18.15										
	Hotels Proprietary		Proprietary Limited –						wherever													
695	Limited		Standalone		Subsidiaries	Any other transaction	Loans Pavable		applicable	-	16.35	16.35										
	Good Hope Palace		IHMS Hotels (SA)			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Approved,													
	Hotels Proprietary		Proprietary Limited –						wherever													
	Limited		Standalone		Subsidiaries	Any other transaction	Other Receivables		applicable	-	0.00	0.00										
	Good Hope Palace				Entities with joint				Approved,													
	Hotels Proprietary				control or significant		Other cost		wherever	_												
697	Limited	<del>                                     </del>	Pamodzi Hotels Plc	1	influence over entity	Any other transaction	reimbursements	1	applicable	0.09	-	-	+	<b>!</b>	-	1		<b>-</b>		1	<del>                                     </del>	1
	The Indian Hotels								Approved, wherever													
698	Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		applicable	0.37	_	_									1	
055		<b>i</b>				,			Approved,	3.37			1		<u> </u>						1	
	The Indian Hotels	1	Genness Hospitality						wherever			1	ĺ		1	1		1			ĺ	
699	Company Limited	<u></u>	Private Limited		Subsidiaries	Any other transaction	Other cost recovery	<u> </u>	applicable	1.29			<u> </u>		<u> </u>		<u></u>			<u> </u>	L	
			_						Approved,													
	The Indian Hotels		Qurio Hospitality Private						wherever												1	
700	Company Limited	<u> </u>	Limited		Subsidiaries	Any other transaction	Other cost recovery	<b> </b>	applicable	0.74		-	+	<u> </u>		<u> </u>				<u> </u>	ļ	<u> </u>
	The Indian Hatala	1							Approved,			1	ĺ		1	1		1			ĺ	
701	The Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other cost recover:		wherever applicable	2.37											1	
/01	company cimited	<b>!</b>	Good Hope Palace	<del>                                     </del>	Subsididites	Any other transaction	other cost recovery	1	Approved,	2.37	-	-	+							<b> </b>	<del> </del>	
	The Indian Hotels	1	Hotels Proprietary						wherever			1	ĺ		1	1		1			ĺ	
702	Company Limited		Limited		Subsidiaries	Any other transaction	Other cost recovery		applicable	0.10	_	_										
Ť	, ,	1		1		,		İ	Approved,	2.20												1
	The Indian Hotels	1							wherever			1	ĺ		1	1		1			ĺ	
703	Company Limited		Inditravel Limited	ļ	Subsidiaries	Any other transaction	Other cost recovery		applicable	0.01	-	-		ļ						]		1
									Approved,													
	The Indian Hotels	1	Kaveri Retreat & Resorts		Joint ventures where	l	L., .		wherever			1	ĺ		1	1		1			ĺ	
704	Company Limited		Limited	1	entity is venturer	Any other transaction	Other cost recovery		applicable	0.26	-			1		<u> </u>		l		l	l	ĺ

															rep	orting p	eriod when such tr	ansaction wa	s undert	aken.		
	Details of the party (list /subsidiary) entering i transaction		Details	of the coun	terparty			Value of the		Value of	either party	monies are due to In case any financial indebt party as a result of et ransaction advances or inv			te depo		Details of the lo	ans, inter-co	rporate d	eposits, adva	nces or investments	
Sr No.	transaction				Relationship of the	Type of related party transaction	Details of other related party	related party transaction as	Remarks on approval by	transaction during the	the trai	nsaction	Nature of indebtedness	Details of	is		Nature (loan/ advance/				Purpose for which the funds will be	Notes
	Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary		transaction	approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	(loan/ issuance of debt/ any other etc.)	other indebtedne ss	Cost	Tenur e	intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	utilised by the ultimate recipient of funds (endusage)	
	The testine Heats								Approved,													ĺ
705	The Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		wherever applicable	0.01	-	_										1
							ĺ		Approved,													
706	The Indian Hotels Company Limited		Lanka Island Resorts Ltd.		Associates	Any other transaction	Other cost recovery		wherever applicable	0.02	_	_										1
700	company Emited		Edika isiana Nesorts Eta.		Associates	Any other transaction	Other cost recovery		Approved,	0.02												
707	The Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Other sest reserver.		wherever applicable	1.90												1
707	Company Limited		Oriental Hotels Limited		Entities with joint	Any other transaction	Other cost recovery		Approved,	1.90	-	_										
	The Indian Hotels				control or significant				wherever													1
708	Company Limited		Pamodzi Hotels Plc		influence over entity	Any other transaction	Other cost recovery		applicable Approved,	0.01	-	-										$\vdash$
	The Indian Hotels								wherever													İ
709	Company Limited		PIEM Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		applicable	2.46	-	-										<del>                                     </del>
	The Indian Hotels		Northern India Hotels						Approved, wherever													1
710	Company Limited		Limited		Subsidiaries	Any other transaction	Other cost recovery		applicable	0.01	-	-										
	The Indian Hotels		Roots Corporaton						Approved, wherever													İ
711	Company Limited		Limited		Subsidiaries	Any other transaction	Other cost recovery		applicable	1.48	-	-										1
			Skydeck Properties and						Approved,													
712	The Indian Hotels Company Limited		Developers Private Limited		Subsidiaries	Any other transaction	Other cost recovery		wherever applicable	0.41	_	_										l
7.12						,			Approved,	0.11												
742	The Indian Hotels		St. James Court Hotel		Cultural all and an	A	Oth		wherever	0.26												1
/13	Company Limited		Limited		Subsidiaries Entities with joint	Any other transaction	Other cost recovery		applicable Approved,	0.26	-	-										<del>                                     </del>
	The Indian Hotels				control or significant				wherever													1
714	Company Limited		Taj Air Limited		influence over entity	Any other transaction	Other cost recovery		applicable Approved,	0.00	-	-										$\vdash$
	The Indian Hotels								wherever													1
715	Company Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Other cost recovery		applicable	0.69	-	-										<u> </u>
	The Indian Hotels		Taj GVK Hotels & Resorts		Joint ventures where				Approved, wherever													1
716	Company Limited		Limited		entity is venturer	Any other transaction	Other cost recovery		applicable	0.44	-	-										<u> </u>
	The testine Heats		Tal laterantin and Hatala						Approved,													ĺ
717	The Indian Hotels Company Limited		Taj International Hotels (H.K.) Limited		Subsidiaries	Any other transaction	Other cost recovery		wherever applicable	0.01	-	-										l
						,	,		Approved,													
710	The Indian Hotels Company Limited		Taj International Hotels Ltd - London		Subsidiaries	Any other transaction	Other sest reserver.		wherever applicable	0.00												1
718	Company Limited		Eta - Ediladii		Subsidiaries	Any other transaction	Other cost recovery		Approved,	0.00												
	The Indian Hotels		Taj Karnataka Hotels &		Joint ventures where				wherever													1
719	Company Limited		Resorts Limited		entity is venturer	Any other transaction	Other cost recovery		applicable Approved,	0.07	-	-										$\vdash$
	The Indian Hotels		Taj Kerala Hotels &		Joint ventures where				wherever													l
720	Company Limited		Resorts Limited		entity is venturer	Any other transaction	Other cost recovery		applicable	0.32	-	-										—
	The Indian Hotels				Joint ventures where				Approved, wherever													1
721	Company Limited		Taj Safaris Limited		entity is venturer	Any other transaction	Other cost recovery		applicable	0.15	-	-										<u> </u>
	The Indian Hotels		Taj SATS Air Catering		Joint ventures where				Approved,													ĺ
722	Company Limited		Limited		entity is venturer	Any other transaction	Other cost recovery		wherever applicable	1.60	-	-										ĺ
							ĺ ,		Approved,													
722	The Indian Hotels Company Limited		Taj Trade & Transport Company Limited		Subsidiaries	Any other transaction	Other cost recovery		wherever applicable	0.21	_	_			l							i .
7.23				1		, outer transaction	I I I I I I I I I I I I I I I I I I I		Approved,	5.21												
	The Indian Hotels		TAL Hotels & Resorts		Joint ventures where	Amusethan t	Oth		wherever	0.5-												ĺ
/24	Company Limited		Limited		entity is venturer Entities with joint	Any other transaction	Otner cost recovery		applicable Approved,	0.22	-	<del>-</del>				1	<del> </del>					<del></del>
	The Indian Hotels		1		control or significant				wherever						l							i .
725	Company Limited		Tata Digital Limited	1	influence over entity	Any other transaction	Other cost recovery		applicable Approved.	0.00	-	-	-			-						<del></del>
	The Indian Hotels		1		1				Approved, wherever						l							i .
726	Company Limited		TAL Lanka Hotels Plc		Associates	Any other transaction	Other cost recovery	]	applicable	0.04	-	-										<u> </u>

															rep	orting p	eriod when such to	ransaction w	as under	taken.		
	Details of the party (lis /subsidiary) entering		Details	of the coun	terparty			Value of the		Value of	either party	es are due to as a result of	In case any financial in make or give loans, i	nter-corpora	te depo		Details of the lo	oans, inter-co	rporate	deposits, adva	nces or investments	
Sr No.	transaction	T		l	Relationship of the	Type of related party transaction	Details of other related party	related party transaction as	Remarks on approval by	Value of transaction during the	the trai	nsaction		r investment Details of	ts		Nature (loan/	1			Purpose for which	Notes
NO.	Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary	transaction	transaction	approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	other indebtedne ss	Cost	Tenur e	advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	the funds will be utilised by the ultimate recipient of funds (endusage)	1
	he Indian Hotels				Entities with joint control or significant				Approved, wherever													
727	Company Limited		Tata Sons Ltd		influence over entity	Any other transaction	Other cost recovery		applicable	0.11	-	-										
					Entities with joint				Approved,													
728	he Indian Hotels Company Limited		Tata Realty and Infrastructure Limited		control or significant influence over entity	Any other transaction	Other cost recovery		wherever applicable	0.02	_	_										
						,			Approved,													
700	he Indian Hotels								wherever													
/29	Company Limited	-	United Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		applicable Approved,	0.24	-	-										+
	he Indian Hotels		United Overseas						wherever													
730	Company Limited	-	Holdings Inc		Subsidiaries	Any other transaction	Other cost recovery		applicable	0.17	-	-										<del> </del>
	he Indian Hotels		Tata Consumer Products		Entities with > 20%				Approved, wherever													
731	Company Limited		Limited		holding by Promoter	Any other transaction	Other cost recovery		applicable	0.25	-	-										
	he Indian Hotels		The Tota Dawer		Entities with > 20%				Approved,													
732	ompany Limited		The Tata Power Company Ltd		holding by Promoter	Any other transaction	Other cost recovery		wherever applicable	0.01	-	_										
						,			Approved,													1
722	he Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other sect resource		wherever applicable	0.00												
/33	company cimited		ritan company timiteu		noiding by Promoter	Any other transaction	Other cost recovery		Approved,	0.00	-	-										1
	he Indian Hotels				Entities with > 20%	Sale of goods or			wherever													
734	Company Limited		Titan Company Limited		holding by Promoter	services			applicable	1.36	-	-										+
	he Indian Hotels				Entities with > 20%	Sale of goods or			Approved, wherever													
735	Company Limited		Voltas Limited		holding by Promoter	services			applicable	0.10	-	-										
	he Indian Hotels				Entities with > 20%	Sale of goods or			Approved, wherever													
736	Company Limited		Trent Limited		holding by Promoter	services			applicable	0.00	-	-										
	•				,				Approved,													1
727	he Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			wherever applicable	0.45												
/3/	company cimited		ritan company timiteu		noiding by Promoter	services			Approved,	0.45	-	-										<del>                                     </del>
	he Indian Hotels		Air India Sats Airport		Subsidiary's Related	Sale of goods or			wherever													
738	Company Limited		Service Pvt Ltd		Parties	services			applicable	0.02	-	-										+
	he Indian Hotels		SATS Food Solutions (I)		Subsidiary's Related	Sale of goods or			Approved, wherever													
739	Company Limited		Pvt Ltd		Parties	services			applicable	0.03	-	-										1
	he Indian Hotels				Subsidiary's Related	Colo of goods or			Approved, wherever													
740	Company Limited		SATS (India) Co. Pvt Ltd		Parties	Sale of goods or services			applicable	0.01	-	-										
									Approved,													
7/1	he Indian Hotels Company Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Sale of goods or services			wherever applicable	0.03												
741	company cimited		rata Criennicais Linniteu		noiding by Promoter	services			Approved,	0.03	-	-										
	he Indian Hotels		Tata Consumer Products		Entities with > 20%	Sale of goods or			wherever													
742	Company Limited	1	Limited	1	holding by Promoter	services	1		applicable Approved,	0.68	-	-	-			<del>                                     </del>		-			<del>                                     </del>	+
	he Indian Hotels				Entities with > 20%	Sale of goods or			wherever												1	
743	Company Limited	ļ	Sir Dorabji Tata Trust		holding by Promoter	services			applicable	0.00	-	-										<b>↓</b>
	he Indian Hotels		Allied Blenders And		Firm-Director/relative is	Sale of goods or			Approved, wherever												1	
744	ompany Limited		Distillers Pvt Ltd		Partner-Interest>20%	sale of goods of services			applicable	0.01	-	-									1	
									Approved,													
7/15	he Indian Hotels Company Limited		Tata Motors Ltd		Entities with > 20% holding by Promoter	Sale of goods or services			wherever applicable	0.69											1	
/43	ompany citilleu		rata Wiotors Elu		noruning by Promoter	sei VICES	1	1	Approved,	0.09	<u> </u>					<del>                                     </del>						1
	he Indian Hotels				Entities with > 20%	Sale of goods or			wherever												1	
746	Company Limited	-	Tata Steel Ltd	-	holding by Promoter	services	1	1	applicable	5.29	-	-	<del>                                     </del>			1		-			<del> </del>	₩
	he Indian Hotels		The Tata Power		Entities with > 20%	Sale of goods or			Approved, wherever												1	
747	Company Limited		Company Ltd		holding by Promoter	services			applicable	0.16	-	-										
	he Indian Hotels				Entities with > 20%	Salo of goods or			Approved, wherever													
748	ne Indian Hotels Company Limited		Titan Company Limited		holding by Promoter	Sale of goods or services			applicable	2.61	_	_										

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate

													deposits, advances or in								disclosed only once	
													deposits, advances or in	ivestilients i			eriod when such tr				alsclosed only office, c	uning the
	Details of the party (list /subsidiary) entering		Details	of the coun	terparty			Value of the				ies are due to	In case any financial in make or give loans, i		is incur	red to					nces or investments	
	transaction						Details of other	related party	Remarks on	Value of		nsaction		r investmen								
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenur e	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
									Approved,													
	The Indian Hotels				Entities with > 20%	Sale of goods or			wherever													
74	Company Limited		Trent Ltd		holding by Promoter	services			applicable	0.24	-	-										$\vdash$
	The Indian Hotels		SBI Funds Management		Subsidiary's Related	Sale of goods or			Approved, wherever													, ,
75	Company Limited		Pvt Ltd		Parties	services			applicable	0.01	_	_										, ,
/5	company Emited		I VC ECG		i di des	SCIVICCS			Approved,	0.01												$\overline{}$
	The Indian Hotels				Entities with > 20%	Sale of goods or			wherever													, ,
75	Company Limited		Sir Ratan Tata Trust		holding in Promoter	services			applicable	0.01	-	-										, ,
75	The Indian Hotels Company Limited		TVS Capital Funds Pvt		Private company in which Director or relative is member or director	Sale of goods or services			Approved, wherever applicable	0.31		_										
/3	company Emited		Ltu		uncctor	SCIVICCS			Approved,	0.51												$\overline{}$
	The Indian Hotels						Other cost		wherever													, ,
75	Company Limited		Anupam Narayan		Director	Any other transaction	reimbursements		applicable	0.09	-	-										, ,
75	The Indian Hotels Company Limited		The Tata Power Company Ltd		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	12.60	-	=										
75.	The Indian Hotels Company Limited		Voltas Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.08	-	-										
75	The Indian Hotels Company Limited		Renu Basu		Subsidiary's Related Parties	Purchase of goods or services			Approved, wherever applicable	0.16	-	-										
75	The Indian Hotels Company Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Deputed staff out		Approved, wherever applicable	0.32	_	-								_		
75	The Indian Hotels Company Limited		The Tata Power Company Ltd		Entities with > 20% holding by Promoter	Any other transaction	Deputed staff out		Approved, wherever applicable	0.00	_	_										
, ,	Total		Jany Ltd			, oaier aansaction		<b>†</b>	эррисавіс	993.23	1	1				1		1				$\overline{}$