

April 27, 2023

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 March 31, 2023.

You are requested to kindly take the same on record.

Yours sincerely,

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

	Details of the party (listed ent									In case monies	are due to either						nese detai	Is need to be		s to loans, inter-corporate y once, during the reportin	
Sr.	/subsidiary) entering into th transaction	e	Details of the cou	nterparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the		of the transaction	make or give lo		rporate de					posits, advar	ces or investments	
No	Name	PAN	Name PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	approved by the audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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	The Indian Hotels Company Limited		KTC Hotels Limited	Subsidiaries	Any other transaction	Danasita sirra		Approved, wherever applicable		3.50	3.50										
-	The Indian Hotels Company		KTC Hotels Lillilled	Subsidiaries	Any other	Deposits given		Approved, wherever		3.30	3.30										
2	Limited		Roots Corporaton Limited	Subsidiaries	transaction	Loan Receivable		applicable	(27.00)	27.00	-										
3	The Indian Hotels Company Limited		Ideal Ice Limited	Subsidiaries	Any other transaction	Loan Receivable		Approved, wherever applicable	(9.10)	24.00	14.90										
3	Lillited		ideal ice cillited	Subsidiaries	Any other	LOGII RECEIVADIE		Approved, wherever	(5.10)	24.00	14.50										
4	IHOCO BV		TAL Lanka Hotels Plc	Associates	transaction	Loan Receivable		applicable	0.04	-	0.04										
5	Good Hope Palace Hotels Proprietary Limited		Taj International Hotels (H.K.) Limited	Subsidiaries	Any other transaction	Loans Payable		Approved, wherever applicable		18.15	17.83										
	Good Hope Palace Hotels		IHMS Hotels (SA) Proprietary Limited –		Any other			Approved, wherever													
6	Proprietary Limited		Standalone	Subsidiaries Entities with joint	transaction	Loans Payable		applicable	-	16.35	16.35										
7	The Indian Hotels Company Limited		Tata Teleservices Limited	control or significant influence over entity		Deposits taken		Approved, wherever applicable	-	-	0.02									refinancing of debt and	
8	United Hotels Limited		Taida Trading & Industries Limited	Associates	Any other transaction	Deposits given		Approved, wherever applicable	1.90	-	1.90					ICD	9	90 days		other general corporate	
9	Northern India Hotels Limited		Taida Trading & Industries Limited	Associates	Any other transaction	Deposits given		Approved, wherever applicable	(3.75)	3.75	-										
	Taj Enterprises Limited		Taida Trading & Industries Limited	Associates	Any other transaction	Deposits given		Approved, wherever applicable	3.85	-	3.85					ICD	9	1 year		refinancing of debt and other general corporate purpose	
11	St. James Court Hotel Limited		Taj GVK Hotels & Resorts Limited	Joint ventures where entity is venturer	Any other transaction	Deposits given		Approved, wherever applicable	-	0.00	0.00										
			Taj International Hotels		Any other	- op seems given		Approved, wherever													
12	St. James Court Hotel Limited The Indian Hotels Company		Ltd - London Zarrenstar Hospitality	Subsidiaries	transaction	Deposits given		applicable Approved, wherever	-	0.00	0.00							88 to 90		general corporate	
13	Limited		Private Limited	Subsidiaries	Any other transaction	Loan Receivable		applicable	6.00	-	6.00					ICD	9	days	unsecured		
			Taj International Hotels		Any other			Approved, wherever													
14	United Overseas Holdings Inc		(H.K.) Limited Taj International Hotels	Subsidiaries	transaction Any other	Loans Payable		applicable Approved, wherever	-	0.70	0.70										
15	St. James Court Hotel Limited		Ltd - London	Subsidiaries	transaction	Loans Payable		applicable	-	0.00	-										
16	PIEM Hotels Limited		Taj Air Limited	Entities with joint control or significant influence over entity	transaction	Deposits taken		Approved, wherever applicable	(10.00)	10.00	-										
17	The Indian Hotels Company Limited		PIEM Hotels Limited	Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable		0.48	0.48										
	The Indian Hotels Company		TENTIOLES EMICE	Entities with joint control or significant		Берозісь дітен		Approved, wherever		0.40	0.40										
18	Limited		Tata Sons Ltd	influence over entity		Deposits given		applicable	-	0.08	0.08										
19	The Indian Hotels Company Limited		Ewart Investments Limited	Entities with joint control or significant influence over entity	transaction	Deposits given		Approved, wherever applicable	·	-	0.21										
20	The Indian Hotels Company Limited		PIEM Hotels Limited	Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	_	9.81	13.31										
	The Indian Hotels Company Limited		Oriental Hotels Limited	Associates	Any other transaction	Trade Receivables		Approved, wherever applicable	-	8.90	11.18										
	The Indian Hotels Company Limited		Taj GVK Hotels & Resorts Limited	Joint ventures where entity is venturer	Any other	Trade Receivables		Approved, wherever applicable	-	13.90	24.10										
	The Indian Hotels Company Limited		Taj Kerala Hotels & Resorts Limited	Joint ventures where entity is venturer	Any other	Trade Receivables		Approved, wherever applicable	-	1.15	1.66										
	The Indian Hotels Company		Taj SATS Air Catering	Joint ventures where	Any other			Approved, wherever													
	The Indian Hotels Company	\vdash	Limited		transaction Any other	Trade Receivables		applicable Approved, wherever	-	0.22	0.02										
25	Limited The Indian Hotels Company		Roots Corporaton Limited	Subsidiaries	transaction Any other	Trade Receivables	+	applicable Approved, wherever	-	1.62	1.68	1									+
26	Limited		Benaras Hotels Limited	Subsidiaries	transaction	Trade Receivables		applicable		0.21	0.18							<u> </u>			
	The Indian Hotels Company Limited		United Hotels Limited	Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	1.09	1.46										
28	The Indian Hotels Company Limited		Taj Safaris Limited	Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.83										

	Details of the party (listed ent	of the party (listed entity diary) entering into the Details of the counterparty transaction							Wil f	In case monies	are due to either						nese detai	Is need to be		s to loans, inter-corporate y once, during the reportin	
Sr.		ie	Details of the co	ounterparty	Type of Related Party transaction	Details of other related party	Value of the related party transaction as		Value of transaction during the		of the transaction	make or give loa		rporate de					posits, adva	ices or investments	
No	Name	PAN	Name P.	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	approved by the audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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 Company		Taj Karnataka Hotels &	Joint ventures where	Any other			Approved, wherever													
29	Limited		Resorts Limited	entity is venturer	transaction	Trade Receivables		applicable	-	1.43	1.34										
30	The Indian Hotels Company Limited		Kaveri Retreat & Resorts Limited	Joint ventures where entity is venturer		Trade Receivables		Approved, wherever applicable		0.89	1.05										
	The Indian Hotels Company Limited		St. James Court Hotel		Any other	Trade Receivables		Approved, wherever		6.29	2.10										
	The Indian Hotels Company		Limited Taj International Hotels	Subsidiaries	transaction Any other			applicable Approved, wherever													
32	Limited The Indian Hotels Company		Ltd - London	Subsidiaries	transaction Any other	Trade Receivables		applicable Approved, wherever	-	0.62	0.57										+
33	Limited		Lanka Island Resorts Ltd.	Associates	transaction	Trade Receivables		applicable	-	0.52	0.23										
24	The Indian Hotels Company Limited		TAL Hotels & Resorts Limited	Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable		0.79	1.86										
	The Indian Hotels Company		Taj Trade & Transport		Any other			Approved, wherever													
	Limited The Indian Hotels Company		Company Limited	Subsidiaries	transaction Any other	Trade Receivables		applicable Approved, wherever	-	0.26	0.20										+
36	Limited		Taj Enterprises Limited	Subsidiaries	transaction	Trade Receivables		applicable	-	0.13	-										+
37	The Indian Hotels Company Limited		Tata Sons Ltd	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable		0.27	0.13										
	The Indian Hotels Company Limited		United Overseas Holdings	Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable		0.00	0.00										
38	Limited		Inc		transaction	Trade Receivables		аррисавіе	-	0.00	0.00										_
39	The Indian Hotels Company Limited		Tata Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	-	0.03										
40	The Indian Hotels Company Limited		Tata AIA Life Insurance Company Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable		1.05	0.36										
41	The Indian Hotels Company Limited		Tata AIG General Insurance Company Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable		0.38	0.38										
41	Limited		Limited		transaction	Trade Receivables		аррисавіе		0.36	0.36										
42	The Indian Hotels Company Limited		Tata SIA Airlines Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	_	2.77	1.05										
43	The Indian Hotels Company Limited		Infiniti Retail Limited	Entities with joint control or significant influence over entity	Any other	Trade Receivables		Approved, wherever		0.00	0.01										
.5		1		,		2222021700.023				5.50	5.01										
1	The Indian Hotels Company		Tata Asset Management	Entities with joint control or significant				Approved, wherever													
44	Limited	1	Private Limited	influence over entity	transaction	Trade Receivables		applicable	-	0.05	0.01										+
45	The Indian Hotels Company Limited		Tata Consulting Engineers Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
46	The Indian Hotels Company Limited		Tata Advanced Systems Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable		0.14	0.46										
47	The Indian Hotels Company Limited		Tata Capital Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	0.14	0.07										
	The Indian Hotels Company		Tata Capital Financial Services Limited	Entities with joint control or significant influence over entity	Any other	Trade Receivables		Approved, wherever applicable	_	0.07	0.01										
	The Indian Hotels Company Limited		Tata Capital Housing Finance Limited	Entities with joint control or significant influence over entity	Any other	Trade Receivables		Approved, wherever applicable		0.03	0.01										

	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty								Value of	In case monies	are due to either						hese deta	ils need to be		s to loans, inter-corporate y once, during the reporti	
Sr. No		Details of the	counterparty		Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the	party as a result	of the transaction	In case any financ make or give loa advan		rporate d		Details of the lo	oans, inte	r-corporate de	posits, advar	ces or investments	
NO	Name PAN	N Name	Relationshij counterpar the listed ei PAN its subsid	y with tity or	(as per SEBI)	transaction	audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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)	,
50	The Indian Hotels Company Limited	Tata Housing Development Company Limited	Entities with control or sig	nificant		Trade Receivables		Approved, wherever applicable	-	0.00	0.01										
51	The Indian Hotels Company Limited	Tata Realty and Infrastructure Limited	Entities with control or sig	nificant		Trade Receivables		Approved, wherever applicable	-	0.03	0.07										
52	The Indian Hotels Company Limited	TRIL Roads Private Limited	Entities with control or sig	nificant		Trade Receivables		Approved, wherever applicable	-	-	0.00										
53	The Indian Hotels Company Limited	TRIL Urban Transport Private Limited	Entities with control or sig influence over	nificant		Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
54	The Indian Hotels Company Limited	TRIL Infopark Limited	Entities with control or signifluence over	nificant		Trade Receivables		Approved, wherever applicable	_	-	0.00										
55	The Indian Hotels Company Limited	Tata Consultancy Services Limited	Entities with control or sig	nificant		Trade Receivables		Approved, wherever applicable	_	1.11	2.46										
56	The Indian Hotels Company Limited	Tata Trustee Company Private Limited	Entities with control or sig influence over	nificant		Trade Receivables		Approved, wherever applicable	-	0.00	0.01										
57	The Indian Hotels Company Limited	Tata Play Limited	Entities with control or sig influence over	nificant		Trade Receivables		Approved, wherever applicable	-	0.02	0.02										
58	The Indian Hotels Company Limited	Tata Industries Limited	Entities with control or sig influence over	nificant		Trade Receivables		Approved, wherever applicable		0.03	0.01										
59	The Indian Hotels Company Limited	Tata Autocomp Systems Limited	Entities with control or sig influence over	nificant		Trade Receivables		Approved, wherever applicable	-	0.04	0.08										
60	The Indian Hotels Company Limited	Automotive Stampings and Assemblies Limited	Entities with control or sig influence over	nificant		Trade Receivables		Approved, wherever applicable	_	-	0.00										
61	The Indian Hotels Company Limited	Tata International Limited	Entities with control or sig influence over	nificant		Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
62	The Indian Hotels Company Limited	Pamodzi Hotels Plc	Entities with control or sig influence over	nificant		Trade Receivables		Approved, wherever applicable	_	1.00	1.40										
63	The Indian Hotels Company Limited	AIX Connect Pvt Ltd	Entities with control or sig influence over	nificant		Trade Receivables		Approved, wherever applicable	-	-	0.35										
64	The Indian Hotels Company Limited	Tata Teleservices Limited	Entities with control or sig influence over	nificant		Trade Receivables		Approved, wherever applicable	-	0.14	0.18										
65	The Indian Hotels Company Limited	Tata SmartFoodz Limited (formerly SmartFoodz Limited)	Entities with control or sig	nificant		Trade Receivables		Approved, wherever applicable		0.01	-										
66	The Indian Hotels Company Limited	Tata Teleservices (Maharashtra) Limited	Entities with control or sig influence over	nificant		Trade Receivables		Approved, wherever applicable	-	0.01	0.00										
67	The Indian Hotels Company Limited	Tata Communications Limited	Entities with control or sig	nificant		Trade Receivables		Approved, wherever applicable		0.42	0.24										

	Details of the party (listed entity	ng into the Details of the counterparty								In case monies :	are due to either						hese deta	Is need to be		s to loans, inter-corporate once, during the reportion	
Sr.	/subsidiary) entering into the transaction	Details of	the cour	nterparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the reporting		of the transaction	In case any financ make or give loa advan		rporate d					eposits, advan	ces or investments	
	Name PA	IN Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	audit committee	J, caux commune	period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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)	
68	The Indian Hotels Company Limited	Tata Communications Transformation Service Limited	S	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
69	The Indian Hotels Company Limited	Tata Digital Limited		Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	0.06	0.09										
70	The Indian Hotels Company	Tata Autocomp Hendrickson Suspensio Private Limited	ns	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	_	0.00	0.01										
71	The Indian Hotels Company Limited	Tata Medical and Diagnostics Limited		Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	_	0.02	0.01										
72	The Indian Hotels Company	Tata Electronics Private		Entities with joint control or significant influence over entity	Any other	Trade Receivables		Approved, wherever applicable		0.04	0.04										
	The Indian Hotels Company Limited	Tata Elxsi Limited		Entities with joint control or significant influence over entity	Any other	Trade Receivables		Approved, wherever applicable		0.07	0.03										
74	The Indian Hotels Company Limited The Indian Hotels Company	The Tata Power Compa Limited Tata Motors Limited	ny	Entities with > 20% holding by Promoter Entities with > 20% holding by Promoter	Any other transaction Any other	Trade Receivables Trade Receivables		Approved, wherever applicable Approved, wherever applicable	-	-	0.09										
76	The Indian Hotels Company	Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable		0.05	0.08										
77	The Indian Hotels Company Limited	Tata Business Hub Limi	ted	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
78	The Indian Hotels Company Limited	Innovative Retail Conce Private Limited	pts	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable		0.00	0.01										
79	The Indian Hotels Company Limited	Tata 1mg Technologies Private Limited		Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable		0.01	0.00										_
80	The Indian Hotels Company Limited	Tejas Networks Limited	1	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable		0.00	0.00										-
81	The Indian Hotels Company Limited	Air India Limited		Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable		3.29	1.80										
82	The Indian Hotels Company Limited The Indian Hotels Company	Air India Express Limite	d	Entities with joint control or significant influence over entity Entities with > 20%	transaction	Trade Receivables		Approved, wherever applicable Approved, wherever		0.39	0.22										
83	Limited The Indian Hotels Company	Tata Chemicals Limited Tata Consumer Product		holding by Promoter Entities with > 20%	transaction Any other	Trade Receivables		applicable Approved, wherever	-	-	0.06										+ +
84	The Indian Hotels Company	Limited Tata Steel Limited		holding by Promoter Entities with > 20% holding by Promoter	Any other	Trade Receivables Trade Receivables		applicable Approved, wherever applicable	-	-	3.14										
86	The Indian Hotels Company Limited The Indian Hotels Company	Tata Unistore Limited		Entities with joint control or significant influence over entity Entities with > 20%	transaction	Trade Receivables		Approved, wherever applicable Approved, wherever		-	0.04										
87	Limited The Indian Hotels Company Limited	Titan Company Limited Trent Limited		holding by Promoter Entities with > 20% holding by Promoter	transaction Any other transaction	Trade Receivables Trade Receivables		applicable Approved, wherever applicable	-	-	0.37										
89	The Indian Hotels Company Limited	Voltas Limited		Entities with > 20% holding by Promoter		Trade Receivables		Approved, wherever applicable		-	0.00										

	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty								Value of	In case monies	are due to either						ese detai	Is need to be		to loans, inter-corporate once, during the reporti		
Sr.		ie	Details of the co	ounte	erparty	Type of Related Party transaction	Details of other related party		Remarks on approval	transaction during the	party as a result	of the transaction	make or give lo		rporate d		Details of the lo	ans, inter	-corporate de	posits, advan	ces or investments	
No	Name	PAN	Name PA		Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	approved by the audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
			Taj GVK Hotels & Resorts		oint ventures where				Approved, wherever			(2.22)										
90	PIEM Hotels Limited		Limited Taj Kerala Hotels &		oint ventures where	transaction Any other	Trade Receivables		applicable Approved, wherever	-	(0.01)	(0.08)										
91	PIEM Hotels Limited		Resorts Limited			transaction	Trade Receivables		applicable	-	-	0.00										+
92	PIEM Hotels Limited		Taj SATS Air Catering Limited			transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
93	PIEM Hotels Limited		Roots Corporaton Limited	S	iubsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	÷	0.00	0.00										
94	PIEM Hotels Limited		Benaras Hotels Limited	S		Any other transaction	Trade Receivables		Approved, wherever applicable	÷	(0.01)	(0.05)										
95	PIEM Hotels Limited		Taj Safaris Limited		oint ventures where	Any other transaction	Trade Receivables		Approved, wherever applicable	_	_	(0.04)										
96	PIEM Hotels Limited		TAL Maldives Resorts Private Limited	S	subsidiary of joint	Any other transaction	Trade Receivables		Approved, wherever applicable		0.00	0.00										
97	PIEM Hotels Limited		Taj Trade & Transport Company Limited	Si		Any other transaction	Trade Receivables		Approved, wherever applicable		0.02	0.02										
					ntities with joint																	
98	PIEM Hotels Limited		Tata Sons Ltd		ontrol or significant nfluence over entity		Trade Receivables		Approved, wherever applicable	-	0.14	0.15										\perp
			Tata AIA Life Insurance		intities with joint control or significant	Any other			Approved, wherever													
99	PIEM Hotels Limited		Company Limited		nfluence over entity		Trade Receivables		applicable	-	0.21	0.07										
			Tata AIG General Insurance Company		intities with joint control or significant	Any other			Approved, wherever													
100	PIEM Hotels Limited		Limited		nfluence over entity	transaction	Trade Receivables		applicable	-	0.03	0.19										+
404	DIFFA COLUMN TO THE COLUMN TO		T. 1. 618 81 11 11 11 11 11 11 11	C	entities with joint control or significant		To do Book ables		Approved, wherever		0.70	0.45										
101	PIEM Hotels Limited		Tata SIA Airlines Limited		Influence over entity	transaction	Trade Receivables		applicable	•	0.29	0.46										+
102	PIEM Hotels Limited		Infiniti Retail Limited	C	ontrol or significant		Trade Receivables		Approved, wherever applicable		_	0.00										
					ntities with joint																	
103	PIEM Hotels Limited		Tata Advanced Systems Limited		ontrol or significant nfluence over entity		Trade Receivables		Approved, wherever applicable	-	0.03	0.04										
					ntities with joint																	
104	PIEM Hotels Limited		Tata Capital Limited		ontrol or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	0.00	0.03										
			Tata Capital Financial		ntities with joint ontrol or significant	Any other			Approved, wherever													
105	PIEM Hotels Limited		Services Limited	ir	nfluence over entity	transaction	Trade Receivables		applicable	-	-	0.02										
	DELATION OF THE PROPERTY OF TH		Tata Capital Housing	c	intities with joint control or significant		Total Decision		Approved, wherever													
106	PIEM Hotels Limited		Finance Limited		influence over entity	transaction	Trade Receivables		applicable	-	0.00	0.02										+
107	PIEM Hotels Limited		Tata Housing Development Company Limited	C	entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable		0.02	0.02										
107					intities with joint	Shoulder of I	de neceivables				0.02	0.02										\Box
108	PIEM Hotels Limited		Tata Consultancy Services Limited	c	ontrol or significant influence over entity		Trade Receivables		Approved, wherever applicable		0.48	0.67										
					intities with joint																	
109	PIEM Hotels Limited		Tata Play Limited		ontrol or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	-	0.00										
					intities with joint	Any other			Approved whorever													
110	PIEM Hotels Limited		Tata Industries Limited		ontrol or significant nfluence over entity		Trade Receivables		Approved, wherever applicable	-	0.01	0.01										

	Details of the party (listed ent									I							ese detai	Is need to be		s to loans, inter-corporate once, during the reportin	
Sr.	/subsidiary) entering into the transaction	e	Details of the cou	interparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the	In case monies a party as a result o	of the transaction	make or give loa		rporate de					oosits, advar	ces or investments	
No	Name	PAN	Name PA	Relationship of the counterparty with the listed entity or N its subsidiary	(as per SEBI)	transaction	approved by the audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
111	PIEM Hotels Limited	Tata . Limit	Autocomp Systems ted	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable		0.04	0.15										
112	PIEM Hotels Limited	Tata	International Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	_	0.05	0.00										
113	PIEM Hotels Limited	Taj A	Air Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	0.01	0.00										
114	PIEM Hotels Limited	AIX C	Connect Pvt Ltd	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable		-	(0.00)										
115	PIEM Hotels Limited	Tata	Teleservices Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	-	0.01										
116	PIEM Hotels Limited		Teleservices harashtra) Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	-	0.00										
117	PIEM Hotels Limited	Tata Limit	Communications ted	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable		0.07	0.09										
118	PIEM Hotels Limited	Tata	Digital Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable		0.24	0.25										
119	PIEM Hotels Limited	Hend	Autocomp drickson Suspensions ate Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable		-	0.00										
120	PIEM Hotels Limited		Medical and nostics Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
	PIEM Hotels Limited		Elxsi Limited	Entities with joint control or significant influence over entity	transaction Any other	Trade Receivables		Approved, wherever applicable Approved, wherever	-	0.01	0.00										
	PIEM Hotels Limited		I Ice Limited	Entities with joint control or significant		Trade Receivables		Approved, wherever		0.00	0.00										
	PIEM Hotels Limited PIEM Hotels Limited		Business Hub Limited	Entities with joint control or significant influence over entity	Any other	Trade Receivables Trade Receivables		Approved, wherever applicable		0.04	0.01										
	Benaras Hotels Limited	Tata	AIA Life Insurance	Entities with joint control or significant influence over entity	Any other	Trade Receivables		Approved, wherever applicable		5.16	0.00										
	Benaras Hotels Limited		Consultancy Services	Entities with joint control or significant influence over entity	Any other	Trade Receivables		Approved, wherever applicable		0.01	0.03										
127	Benaras Hotels Limited		Medical and nostics Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
128	Roots Corporaton Limited		Kerala Hotels & orts Limited	Joint ventures where entity is venturer		Trade Receivables		Approved, wherever applicable	-	0.01	0.00										
129	Roots Corporaton Limited	Taj Si Limit	SATS Air Catering ted	Joint ventures where entity is venturer		Trade Receivables		Approved, wherever applicable	-	0.01	0.01										

	Details of the party (listed ent								In case monies	are due to either						hese detai	Is need to be		s to loans, inter-corporate y once, during the reportin	
Sr.	/subsidiary) entering into the transaction	e Details of	the counterparty	Type of Related Party transaction	Details of other related party	Value of the related party transaction as	Remarks on approval	Value of transaction during the		of the transaction	make or give loa		rporate de					posits, adva	ces or investments	
No	Name	PAN Name	Relationship of th counterparty wit the listed entity o PAN its subsidiary	(as per SEBI) e	transaction	approved by the audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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
130	Roots Corporaton Limited	Tata Sons Ltd	Entities with joint control or significa influence over enti		Trade Receivables		Approved, wherever applicable	-	-	0.01										
131	Roots Corporaton Limited	Tata AIA Life Insurance Company Limited	Entities with joint control or significa influence over enti		Trade Receivables		Approved, wherever applicable	-	0.02	0.01										
132	Roots Corporaton Limited	Tata AIG General Insurance Company Limited	Entities with joint control or significa influence over enti		Trade Receivables		Approved, wherever applicable	-	0.01	0.00										
133	Roots Corporaton Limited	Infiniti Retail Limited	Entities with joint control or significa influence over enti		Trade Receivables		Approved, wherever applicable		0.34	0.09										
134	Roots Corporaton Limited	Tata Consulting Engined	Entities with joint control or significa influence over enti		Trade Receivables		Approved, wherever applicable		0.02	0.00										
135	Roots Corporaton Limited	Tata Advanced Systems	Entities with joint control or significa influence over enti		Trade Receivables		Approved, wherever applicable	-	0.03	0.02										
136	Roots Corporaton Limited	Tata Capital Limited	Entities with joint control or significa influence over enti		Trade Receivables		Approved, wherever applicable		-	0.00										
137	Roots Corporaton Limited	Tata Capital Financial Services Limited	Entities with joint control or significa influence over enti		Trade Receivables		Approved, wherever applicable	-	0.05	0.03										
138	Roots Corporaton Limited	Tata Capital Housing Finance Limited	Entities with joint control or significa influence over enti		Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
139	Roots Corporaton Limited	Tata Realty and Infrastructure Limited	Entities with joint control or significa influence over enti		Trade Receivables		Approved, wherever applicable		0.00	0.00										
140	Roots Corporaton Limited	Tata Consultancy Service Limited	Entities with joint control or significa influence over enti		Trade Receivables		Approved, wherever applicable	-	0.96	2.79										
141	Roots Corporaton Limited	Tata Play Limited	Entities with joint control or significa influence over enti		Trade Receivables		Approved, wherever applicable	-	-	0.03										
142	Roots Corporaton Limited	Tata Play Broadband Private Limited	Entities with joint control or significa influence over enti		Trade Receivables		Approved, wherever applicable	-	0.03	0.01										
143	Roots Corporaton Limited	Tata Autocomp System Limited	influence over enti		Trade Receivables		Approved, wherever applicable		-	0.02										
144	Roots Corporaton Limited	Automotive Stampings and Assemblies Limited	Entities with joint control or significa influence over enti		Trade Receivables		Approved, wherever applicable	-	-	0.00										
145	Roots Corporaton Limited	Tata International Limit	control or significa		Trade Receivables		Approved, wherever applicable		-	0.00										
146	Roots Corporaton Limited	Tata Teleservices Limite	control or significa		Trade Receivables		Approved, wherever applicable	_	-	0.00										
147	Roots Corporaton Limited	Tata Teleservices (Maharashtra) Limited	control or significa influence over enti		Trade Receivables		Approved, wherever applicable	÷	-	0.02										

	Details of the party (listed entit								In case monies a	re due to either	Additional disclosu advances or inves	ure of relate stments ma	d party tra	ansactions n by the list	- applicable only in case ted entity/subsidiary. Th when such transactio	nese detai	Is need to be	action relate disclosed on	s to loans, inter-corporate y once, during the reportin	deposits,
Sr.	/subsidiary) entering into the transaction	Details of the cou	interparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the			In case any financ make or give loa advan		rporate de					posits, adva	nces or investments	
No	Name	PAN Name PA	Relationship of the counterparty with the listed entity or N its subsidiary	(as per SEBI)	transaction	audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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
1/18	Roots Corporaton Limited	Tata Toyo Radiator	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable			0.02										
140	Roots Corporation Ennited	Tata Communications	Entities with joint control or significant		Trade Receivables		Approved, wherever			0.02										
149	Roots Corporaton Limited	Limited Tata Communications	influence over entity		Trade Receivables		applicable	-	0.13	0.03										
150	Roots Corporaton Limited	Transformation Services Limited	control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	0.31	0.07										
151	Roots Corporaton Limited	Tata Communications Payment Solutions Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
152	Roots Corporaton Limited	Tata Digital Limited	Entities with joint control or significant influence over entity	transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
153	Roots Corporaton Limited	The Tata Power Company Limited	Entities with > 20% holding by Promoter	transaction	Trade Receivables		Approved, wherever applicable	-	-	0.28										
154	Roots Corporaton Limited	Tata Motors Limited	Entities with > 20% holding by Promoter		Trade Receivables		Approved, wherever applicable	-	-	1.11										
155	Roots Corporaton Limited	Tata Business Hub Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
156	Roots Corporaton Limited	Innovative Retail Concepts Private Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	-	0.18										
157	Roots Corporaton Limited	Air India Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	1.38	0.81										
			Entities with joint control or significant	Any other			Approved, wherever													
	Roots Corporaton Limited	Air India Express Limited Tata Consumer Products	influence over entity Entities with > 20%	Any other	Trade Receivables		applicable Approved, wherever	-	-	0.00										
	Roots Corporaton Limited Roots Corporaton Limited	Limited Tata Steel Limited	holding by Promoter Entities with > 20% holding by Promoter	Any other	Trade Receivables Trade Receivables		applicable Approved, wherever applicable	-	-	0.02 4.45										
			Entities with joint control or significant				Approved, wherever													
161	Roots Corporaton Limited	Tata Unistore Limited	influence over entity Entities with > 20%		Trade Receivables		applicable Approved, wherever	-	-	0.00										-
162	Roots Corporaton Limited	Titan Company Limited	holding by Promoter Entities with > 20%	transaction	Trade Receivables		applicable Approved, wherever	-	-	0.04										+
163	Roots Corporaton Limited	Trent Limited	holding by Promoter Entities with > 20%	transaction	Trade Receivables		applicable Approved, wherever	-	-	0.03				-						1
164	Roots Corporaton Limited	Voltas Limited Taj SATS Air Catering	holding by Promoter	transaction	Trade Receivables		applicable	-	-	0.40										
165	Taj Enterprises Limited	Limited	Joint ventures where entity is venturer		Trade Receivables		Approved, wherever applicable	-	-	0.03										
166	Taj Enterprises Limited	Tata Consultancy Services Limited	Entities with joint control or significant influence over entity	transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.03										
167	Taj Enterprises Limited	Tata Motors Limited	Entities with > 20% holding by Promoter		Trade Receivables		Approved, wherever applicable	-	-	0.01										
	Ideal Ice Limited	Oriental Hotels Limited	Associates	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.02										
169	Ideal Ice Limited	Taj SATS Air Catering Limited	Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.04	(0.06)										
170	Ideal Ice Limited	Taj SATS Air Catering Limited	Joint ventures where entity is venturer		Trade Receivables		Approved, wherever applicable	-	_	0.00										

	Details of the party (listed entity /substidiary) entering into the transaction Details of the counterparty transaction								In case monies a	ra dua ta aithar						nese detai	Is need to be		es to loans, inter-corporate ly once, during the reporti	
Sr.	/subsidiary) entering into the transaction	e Details of the co	ounterparty	Type of Related Party transaction	Details of other related party		Remarks on approval by audit committee	Value of transaction during the reporting		of the transaction	make or give lo		rporate de					posits, adva	nces or investments	
NO	Name	PAN Name PA	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	audit committee	by audit committee	period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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
			Entities with joint																	
171	Ideal Ice Limited	Tata Digital Limited	control or significant influence over entity		Trade Receivables		Approved, wherever applicable		_	0.00										
		The Tata Power Company	Entities with > 20%	Any other			Approved, wherever													$\overline{}$
172	Ideal Ice Limited	Limited Tata Consumer Products	holding by Promoter Entities with > 20%		Trade Receivables		applicable Approved, wherever	-	-	0.02										
173	Ideal Ice Limited	Limited	holding by Promoter		Trade Receivables		applicable	-	-	0.34										
174	Good Hope Palace Hotels Proprietary Limited	Tata Consultancy Services (South Africa) (PTY) Ltd.	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	_	0.01										
			Entities with joint																	
175	Good Hope Palace Hotels Proprietary Limited	Pamodzi Hotels Plc	control or significant influence over entity	transaction	Trade Receivables		Approved, wherever applicable	-	-	0.06										
176	The Indian Hotels Company Limited	Oriental Hotels Limited	Associates	Any other transaction	Trade Payables		Approved, wherever applicable		1.01	1.72										
	The Indian Hotels Company	Taj SATS Air Catering	Joint ventures where	Any other			Approved, wherever													
177	Limited The Indian Hotels Company	Limited	entity is venturer	transaction Any other	Trade Payables		applicable Approved, wherever		0.39	0.43										
178	Limited	Benaras Hotels Limited	Subsidiaries	transaction	Trade Payables		applicable	-	-	0.01										
179	The Indian Hotels Company Limited	St. James Court Hotel Limited	Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	2.15	0.60										
	The Indian Hotels Company	Taj International Hotels		Any other			Approved, wherever													
180	Limited The Indian Hotels Company	Ltd - London Taj Trade & Transport	Subsidiaries	transaction Any other	Trade Payables		applicable Approved, wherever	-	0.52	-										\vdash
181	Limited	Company Limited	Subsidiaries	transaction	Trade Payables		applicable	-	0.18	0.34										
182	The Indian Hotels Company Limited	KTC Hotels Limited	Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	_	0.03	0.09										
			Entities with joint				.,													
183	The Indian Hotels Company Limited	Tata Sons Ltd	control or significant influence over entity		Trade Payables		Approved, wherever applicable		0.00	5.02										
	The Indian Hotels Company	Skydeck Properties and Developers Private		Any other			Approved, wherever													
	Limited The Indian Hotels Company	Limited ELEL Hotels and	Subsidiaries	transaction Any other	Trade Payables		applicable Approved, wherever	-	0.09	0.09										
	Limited	Investments Limited	Subsidiaries	transaction	Trade Payables		applicable	-	-	0.00										
186	The Indian Hotels Company Limited	United Overseas Holdings Inc	Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable		0.64	0.67										
107	The Indian Hotels Company Limited	Tata AIA Life Insurance Company Limited	Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable		0.01	5.61										
107	Linneu			a anadecion	auc i ayables	1	аррисавие		0.01	5.01					1					+
188	The Indian Hotels Company Limited	Tata AIG General Insurance Company Limited	Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable	-	0.01	0.03										
189	The Indian Hotels Company Limited	Tata SIA Airlines Limited	Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable	-	0.00	0.00										
190	The Indian Hotels Company Limited	Infiniti Retail Limited	Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable		0.00	0.00										
191	The Indian Hotels Company Limited	Tata Capital Financial Services Limited	Entities with joint control or significant influence over entity	Any other	Trade Payables		Approved, wherever applicable		-	0.00										
192	The Indian Hotels Company Limited	Tata Consultancy Services Limited	Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable		-	4.04										
193	The Indian Hotels Company Limited	Tata Play Limited	Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable		0.70	0.57										

	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty								In case monies a	are due to either						hese deta	Is need to be		to loans, inter-corporate once, during the reportir			
Sr.		1	Details of the o	count	terparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the	party as a result of	of the transaction	make or give loa		rporate d		Details of the lo	oans, inte	-corporate de	posits, advan	ces or investments	
No	Name	PAN	Name I	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	approved by the audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
194	The Indian Hotels Company Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable	-	0.00	-										
195	The Indian Hotels Company Limited	1	Tata International Limited		Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable	-	0.01	0.01										
196	The Indian Hotels Company Limited	E	Ewart Investments Limited		Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable	-	-	0.00										
197	The Indian Hotels Company Limited	1	Tata Teleservices Limited		Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable	-	0.01	0.04										
198	The Indian Hotels Company Limited		Tata Communications Limited		Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable	-	0.38	0.24										
199	The Indian Hotels Company Limited	(Tata Communications Collaboration Services Private Limited		Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable	-	0.00	0.00										
200	The Indian Hotels Company Limited	1	Tata Digital Limited		Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable	_	-	2.33										
201	The Indian Hotels Company Limited		Tata Payments Limited		Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable	-	-	0.18										
202	The Indian Hotels Company Limited The Indian Hotels Company		Tata Elxsi Limited The Tata Power Company		Entities with joint control or significant influence over entity Entities with > 20%	transaction	Trade Payables		Approved, wherever applicable Approved, wherever	-	0.01	-										
203		ı	Limited Ideal Ice Limited		holding by Promoter		Trade Payables Trade Payables		applicable Approved, wherever applicable	-	0.34	0.91										
205	The Indian Hotels Company Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable	_	2.64	2.83										
206	The Indian Hotels Company Limited	1	Tata 1mg Healthcare Solutions Private Limited		Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable	_	-	0.00										
207	The Indian Hotels Company Limited The Indian Hotels Company		Tata Chemicals Limited Tata Consumer Products		Entities with > 20% holding by Promoter Entities with > 20%	transaction Any other	Trade Payables		Approved, wherever applicable Approved, wherever	-	-	0.01										
208	Limited The Indian Hotels Company Limited		Limited Voltas Limited		holding by Promoter Entities with > 20% holding by Promoter	Any other transaction	Trade Payables Trade Payables		applicable Approved, wherever applicable	-	-	0.00										
210	PIEM Hotels Limited		Oriental Hotels Limited Taj GVK Hotels & Resorts		Associates Joint ventures where	Any other transaction Any other	Trade Payables		Approved, wherever applicable Approved, wherever	-	0.02	0.01										
	PIEM Hotels Limited	1	Limited Taj SATS Air Catering		entity is venturer Joint ventures where	transaction Any other	Trade Payables		applicable Approved, wherever	-	0.07	0.11										
	PIEM Hotels Limited PIEM Hotels Limited		Limited Roots Corporaton Limited		Subsidiaries	transaction Any other transaction Any other	Trade Payables Trade Payables		applicable Approved, wherever applicable Approved, wherever	-	0.01	0.00										
	PIEM Hotels Limited PIEM Hotels Limited	ı	Benaras Hotels Limited Northern India Hotels Limited		Subsidiaries	transaction Any other transaction	Trade Payables Trade Payables		applicable Approved, wherever applicable	-	0.05	0.04										
216	PIEM Hotels Limited	1	Tata Sons Ltd		Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable		-	0.00										

	Details of the party (listed ent								In	are due to either						ese detai	Is need to be		es to loans, inter-corporate ly once, during the reportin	
Sr.	/subsidiary) entering into the transaction	Details of the cou	unterparty	Type of Related Party transaction	Details of other related party		Remarks on approval by audit committee	Value of transaction during the reporting		of the transaction	make or give loa		rporate de					posits, adva	nces or investments	
NO	Name	PAN Name PA	Relationship of the counterparty with the listed entity or its subsidiary		transaction	audit committee	by audit committee	period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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
217	PIEM Hotels Limited	Tata AIA Life Insurance Company Limited	Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable		0.00	0.00										
218	PIEM Hotels Limited	Tata Consultancy Services	Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable		0.09	0.10										
	PIEM Hotels Limited	Tata Play Limited	Entities with joint control or significant influence over entity	Any other	Trade Payables		Approved, wherever applicable		0.05	0.15										
			Entities with joint control or significant	Any other			Approved, wherever													
	PIEM Hotels Limited	Tata International Limited	Entities with joint control or significant	Any other	Trade Payables		applicable Approved, wherever	-	0.00	0.00										
221	PIEM Hotels Limited	Ewart Investments Limited	influence over entity Entities with joint control or significant		Trade Payables		applicable Approved, wherever	-	-	0.07										
222	PIEM Hotels Limited	Tata Teleservices Limited Tata Teleservices	influence over entity Entities with joint control or significant	transaction	Trade Payables		applicable	-	-	0.00										
223	PIEM Hotels Limited	(Maharashtra) Limited	influence over entity Entities with joint	transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										$\overline{}$
	PIEM Hotels Limited PIEM Hotels Limited	Tata Communications Limited Ideal Ice Limited	control or significant influence over entity Subsidiaries		Trade Payables Trade Payables		Approved, wherever applicable Approved, wherever applicable	-	0.09	0.03										
226	PIEM Hotels Limited	Supermarket Grocery Supplies Private Limited	Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever	_	0.34	0.67										
227	PIEM Hotels Limited	PIEM-Taj Residency Employees Provident fund Trust (Bangalore unit)	Other related party	Purchase of goods			Approved, wherever applicable	(0.10)												
228	PIEM Hotels Limited	PIEM Hotel Employees Gratuity Trust PIEM-Taj Residency Hotel	Other related party	Purchase of goods or services Purchase of goods			Approved, wherever applicable Approved, wherever	0.75	-	-										
229	PIEM Hotels Limited	Employees Gratuity Trust Tata Consultancy Services	Other related party Entities with joint control or significant				applicable Approved, wherever	0.19	-	-										
	Benaras Hotels Limited Benaras Hotels Limited	Limited Ideal Ice Limited	influence over entity Subsidiaries	transaction Any other transaction	Trade Payables Trade Payables		applicable Approved, wherever applicable	-	0.00	0.00										
232	United Hotels Limited	Taj GVK Hotels & Resorts Limited Taj SATS Air Catering	Joint ventures where entity is venturer Joint ventures where	transaction	Trade Payables		Approved, wherever applicable Approved, wherever		-	0.01										
233	Roots Corporaton Limited	Limited Tata AIG General	entity is venturer Entities with joint	transaction	Trade Payables		applicable	-	0.00	0.00										H
234	Roots Corporaton Limited	Insurance Company Limited	control or significant influence over entity Entities with joint	transaction	Trade Payables		Approved, wherever applicable	-	0.08	0.04										H
235	Roots Corporaton Limited	Nova Integrated Systems Limited Tata Housing	control or significant influence over entity Entities with joint		Trade Payables		Approved, wherever applicable	-	-	0.00										
236	Roots Corporaton Limited	Development Company Limited	control or significant influence over entity		Trade Payables		Approved, wherever applicable	-	-	0.00										

	Details of the party (listed entity								In case monies a	re due to either	Additional disclose advances or inves	ure of relate stments ma	ed party tra	ansactions n by the list	- applicable only in case ted entity/subsidiary. Th when such transactio	nese detai	Is need to be	action relate	s to loans, inter-corporate y once, during the reportin	deposits,
Sr.	/subsidiary) entering into the transaction	Details of the co	ounterparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the reporting		of the transaction	make or give loa		rporate de					posits, adva	ces or investments	
No	Name I	PAN Name PJ	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	approved by the audit committee	by audit committee	period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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)	
		Tata Consultancy Services	Entities with joint control or significant	Any other			Approved, wherever													
237	Roots Corporaton Limited	Limited	influence over entity		Trade Payables		applicable	-	-	0.57										-
			Entities with joint control or significant				Approved, wherever													
238	Roots Corporaton Limited	Tata International Limited	influence over entity	transaction	Trade Payables		applicable	-	-	0.01										-
220	B G	Tata Teleservices Limited	Entities with joint control or significant		To do Boroldo		Approved, wherever			0.01										
239	Roots Corporaton Limited	Tata Teleservices Limited	influence over entity	transaction	Trade Payables		applicable		-	0.01										+
		Tata Electronics Private	Entities with joint control or significant	Any other			Approved, wherever													
240	Roots Corporaton Limited	Limited	influence over entity		Trade Payables		applicable	-	-	0.00										
241	Roots Corporaton Limited	Ideal Ice Limited	Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.06										
			Entities with joint																	
		Supermarket Grocery	control or significant				Approved, wherever													
242	Roots Corporaton Limited	Supplies Private Limited	influence over entity	transaction	Trade Payables		applicable	-	0.03	0.06										+
		Innovative Retail Concepts	Entities with joint control or significant	Any other			Approved, wherever													
243	Roots Corporaton Limited	Private Limited	influence over entity		Trade Payables		applicable		-	0.00										\perp
			Entities with joint																	
244	Roots Corporaton Limited	Tata 1mg Healthcare Solutions Private Limited	control or significant influence over entity	Any other	Trade Payables		Approved, wherever applicable			0.00										
244	Roots Corporatori Elimited				Trade Payables					0.00										+
245	Ideal Ice Limited	Taj SATS Air Catering Limited	Joint ventures where entity is venturer		Trade Payables		Approved, wherever applicable	-	0.08	0.07										
			Entities with joint																	
		Tata Capital Financial	control or significant	Any other			Approved, wherever													
246	Ideal Ice Limited	Services Limited	influence over entity	transaction	Trade Payables		applicable	-	0.01	(0.00)										+
			Entities with joint control or significant	Any other			Approved, wherever													
247	Ideal Ice Limited	Tata Payments Limited	influence over entity	transaction	Trade Payables		applicable	-	-	0.00										
248	Ideal Ice Limited	Tata Consumer Products Limited	Entities with > 20% holding by Promoter		Trade Payables		Approved, wherever applicable	_	_	0.01										
	The Indian Hotels Company			Any other transaction			Approved, wherever		0.00											
	Limited The Indian Hotels Company	Roots Corporaton Limited Zarrenstar Hospitality	Subsidiaries	Any other	Interest Receivable		applicable Approved, wherever	-	0.00	-										_
250	Limited	Private Limited	Subsidiaries	transaction Any other	Interest Receivable		applicable Approved, wherever	-	-	0.00										+
251	IHOCO BV	TAL Lanka Hotels Plc	Associates	transaction	Interest Receivable		applicable	-	-	0.00										\perp
			Entities with joint																	
252	PIEM Hotels Limited	Taj Air Limited	control or significant influence over entity		Interest Payable		Approved, wherever applicable	-	0.01	-										
				Any other			Approved, wherever			0.77										
253	PIEM Hotels Limited	Oriental Hotels Limited	Associates	transaction	Other Receivables		applicable	-	0.14	0.07										+
254	PIEM Hotels Limited	Taj GVK Hotels & Resorts Limited	Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable		0.09	0.38										
		Taj Kerala Hotels &	Joint ventures where				Approved, wherever													
255	PIEM Hotels Limited	Resorts Limited	entity is venturer	transaction	Other Receivables		applicable	-	-	0.02										\perp
256	PIEM Hotels Limited	Benaras Hotels Limited	Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.08	0.07										
257	PIEM Hotels Limited	United Hotels Limited	Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.03										
										,,,,,										
258	PIEM Hotels Limited	Taj Safaris Limited	Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.04										
		Kaveri Retreat & Resorts	Joint ventures where	Any other			Approved, wherever													
259	PIEM Hotels Limited	Limited	entity is venturer		Other Receivables		applicable	-	0.01	0.01										

	Details of the party (listed enti	Part of the						W.L f	In case monies	are due to either						nese deta	ils need to be		to loans, inter-corporate once, during the reportir			
Sr.	/subsidiary) entering into the transaction	9	Details of the co	ounte	erparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the	party as a result	of the transaction	make or give lo		rporate d		Details of the lo	ans, inte	r-corporate de	posits, advan	ces or investments	
No	Name	PAN	Name P		Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	approved by the audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%			Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
260	Ideal Ice Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other	Other Receivables		Approved, wherever applicable			0.01										
	The Indian Hotels Company					Any other			Approved, wherever			0.01										\vdash
261	Limited The Indian Hotels Company		PIEM Hotels Limited	S		transaction Any other	Other Receivables		applicable Approved, wherever	-	0.67	-										\vdash
262	Limited		Oriental Hotels Limited	4		transaction	Other Receivables		applicable	-	0.68	-										
263	The Indian Hotels Company Limited		Taj Kerala Hotels & Resorts Limited		loint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.28	-										
	The Indian Hotels Company		Taj SATS Air Catering	١.	loint ventures where	Any other			Approved, wherever													
264	Limited		Limited		entity is venturer	transaction	Other Receivables		applicable	-	0.58	0.34										
265	The Indian Hotels Company Limited		Roots Cornoraton Limited			Any other	Other Receivables		Approved, wherever applicable		0.05	_										
	The Indian Hotels Company		Roots Corporaton Limited			transaction Any other			Approved, wherever		0.05	-										+
266	Limited		United Hotels Limited	S		transaction	Other Receivables		applicable	-	-	0.07		1			1					+-
	The Indian Hotels Company				loint ventures where				Approved, wherever													
267	Limited		Taj Safaris Limited	e	entity is venturer	transaction	Other Receivables		applicable	-	1.11	1.22		1								1
	The Indian Hotels Company		Taj Karnataka Hotels &	J	loint ventures where	Any other			Approved, wherever													
268	Limited		Resorts Limited	e		transaction	Other Receivables		applicable	-	-	0.03										
269	The Indian Hotels Company Limited		St. James Court Hotel Limited	s		Any other transaction	Other Receivables		Approved, wherever applicable		0.20	1.06										
270	The Indian Hotels Company		Taj International Hotels			Any other	Out B t - I-I		Approved, wherever		0.08	0.04										
270	The Indian Hotels Company		Ltd - London	3		transaction Any other	Other Receivables		applicable Approved, wherever		0.08	0.01										\vdash
271	Limited		Lanka Island Resorts Ltd.	Α		transaction	Other Receivables		applicable	-	0.17	0.15										\vdash
272	The Indian Hotels Company Limited		TAL Lanka Hotels Plc	4		Any other transaction	Other Receivables		Approved, wherever applicable	-	0.45	0.34										
	The Indian Hotels Company		TAL Hotels & Resorts	١.	loint ventures where	Any other			Approved wherever													
273	Limited		Limited			transaction	Other Receivables		Approved, wherever applicable	-	-	0.90										
274	The Indian Hotels Company Limited		TAL Maldives Resorts Private Limited			Any other transaction	Other Receivables		Approved, wherever applicable		0.62	_										
	The Indian Hotels Company					Any other			Approved, wherever													
275	Limited The Indian Hotels Company		Inditravel Limited Taj Trade & Transport	S		transaction Any other	Other Receivables		applicable Approved, wherever	-	0.02	0.02										\vdash
276			Company Limited	s		transaction	Other Receivables		applicable	-	0.62	0.10										
277	The Indian Hotels Company Limited		Taj Madurai Limited	,		Any other transaction	Other Receivables		Approved, wherever applicable			0.01										
2//	The Indian Hotels Company		Taida Trading & Industries	-		Any other	Other Receivables		Approved, wherever													
278	Limited		Limited		Associates Entities with joint	transaction	Other Receivables		applicable	-	0.02	0.00										
	The Indian Hotels Company			c	control or significant				Approved, wherever													
279	Limited		Tata Sons Ltd Skydeck Properties and	- li	nfluence over entity	transaction	Other Receivables		applicable	-	0.03	0.03				1	1					\vdash
	The Indian Hotels Company		Developers Private			Any other			Approved, wherever													
280	Limited The Indian Hotels Company		Limited ELEL Hotels and	S		transaction Any other	Other Receivables		applicable Approved, wherever	-	0.08	0.08					1					+-
281	Limited		Investments Limited	s		transaction	Other Receivables		applicable	-	0.00	0.00										1
				F	Entities with joint																	
	The Indian Hotels Company			c	control or significant				Approved, wherever													
282	Limited		TRIL Infopark Limited	i	nfluence over entity	transaction	Other Receivables		applicable	-	-	0.39		1								+
					Entities with joint																	
283	The Indian Hotels Company Limited		Pamodzi Hotels Plc		control or significant influence over entity		Other Receivables		Approved, wherever applicable		0.07	0.11										
											5.07	5.11										
	The Indian Hotels Company				Entities with joint control or significant	Any other			Approved, wherever													
284	Limited		Taj Air Limited		nfluence over entity		Other Receivables		applicable	-	0.01	0.01										\perp
				-	Entities with joint																	
	The Indian Hotels Company			c	control or significant				Approved, wherever													
285	Limited The Indian Hotels Company		Tata Digital Limited	iı	nfluence over entity	transaction Any other	Other Receivables		applicable Approved, wherever	-	0.40	0.21		1			1					+-
286	Limited		Ideal Ice Limited	s		transaction	Other Receivables		applicable		0.50	1.11										
207	The Indian Hotels Company		Good Hope Palace Hotels	T		Any other	Other Ressive Live		Approved, wherever	<u></u>	0.03	0.04										
287	Limited		Proprietary Limited	S	Subsidiaries	transaction	Other Receivables	1	applicable	-	0.02	0.01	L					<u> </u>	1			

	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty								In case monies	are due to either						nese deta	Is need to be		to loans, inter-corporate once, during the reporti			
Sr.		e	Details of the	e count	terparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the	party as a result	of the transaction	In case any financ make or give loa advan		rporate de					posits, advan	ces or investments	
No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	approved by the audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
288	The Indian Hotels Company Limited		Genness Hospitality Private Limited			Any other transaction	Other Receivables		Approved, wherever applicable		0.32											
200	The Indian Hotels Company		Qurio Hospitality Private			Any other	Other Receivables		Approved, wherever		0.32	-										_
289	Limited		Limited			transaction Any other	Other Receivables		applicable Approved, wherever	-	0.25	-										-
290	PIEM Hotels Limited		Oriental Hotels Limited			transaction	Other Receivables		applicable	-	-	0.00										
291	PIEM Hotels Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.08	0.21										
			Taj Kerala Hotels &		Joint ventures where	Any other			Approved, wherever													
292	PIEM Hotels Limited		Resorts Limited		entity is venturer	transaction	Other Receivables		applicable	-	0.00	-										+
293	PIEM Hotels Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	_	0.00	-										
	PIEM Hotels Limited		Benaras Hotels Limited			Any other transaction	Other Receivables		Approved, wherever applicable		0.00	0.03										
						Any other			Approved, wherever	-												+
295	PIEM Hotels Limited		United Hotels Limited			transaction Any other	Other Receivables		applicable Approved, wherever	-	0.00	0.00										_
296	PIEM Hotels Limited		Ideal Ice Limited			transaction	Other Receivables		applicable		-	0.00										
297	Benaras Hotels Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable		0.04	0.06										
298	Benaras Hotels Limited		Taj Karnataka Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable		0.01	0.01										
299	United Hotels Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable		0.06	0.01										
255	Officed Hotels Lifficed		Taj Trade & Transport			Any other	Other Receivables		Approved, wherever		0.00	0.01										_
300	Inditravel Limited		Company Limited Taida Trading & Industries			transaction Any other	Other Receivables		applicable Approved, wherever	-	-	0.00										
301	Inditravel Limited		Limited			transaction	Other Receivables		applicable	-	-	0.02										
302	Taj Trade & Transport Company Limited		Kaveri Retreat & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	0.01										
303	Taj Trade & Transport Company Limited		Taida Trading & Industries Limited			Any other transaction	Other Receivables		Approved, wherever applicable	_	0.00	0.00										
	Taj Trade & Transport Company					Any other			Approved, wherever													
304	Limited Taj Trade & Transport Company		Ideal Ice Limited Genness Hospitality			transaction Any other	Other Receivables		applicable Approved, wherever	-	0.04	0.03										+
305	Limited Taj Trade & Transport Company		Private Limited Qurio Hospitality Private			transaction Any other	Other Receivables		applicable Approved, wherever	-	-	0.00										
306	Limited		Limited		Subsidiaries	transaction	Other Receivables		applicable	-	-	0.00										
307	Ideal Ice Limited		Oriental Hotels Limited			Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	-										
			Taj GVK Hotels & Resorts		Joint ventures where	Any other			Approved, wherever													
308	Ideal Ice Limited		Limited			transaction	Other Receivables		applicable	-	0.01	0.01										
309	Ideal Ice Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	_	0.00	0.02										
310	Ideal Ice Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable			0.00										
311	ELEL Hotels and Investments Limited		Luthria and Lalchandani Hotel and Properties Private Limited		,	Any other transaction	Other Receivables		Approved, wherever applicable		0.04	0.04										
	Good Hope Palace Hotels		IHMS Hotels (SA) Proprietary Limited –			Any other	2 area mederables		Approved, wherever			0.04										
312	Proprietary Limited The Indian Hotels Company		Standalone			transaction Any other	Other Receivables		applicable Approved, wherever	-	0.00	0.00										+
313	Limited The Indian Hotels Company		PIEM Hotels Limited		Subsidiaries	transaction Any other	Other Payable		applicable Approved, wherever	-	-	0.33										+
314	Limited		Oriental Hotels Limited			transaction	Other Payable		applicable	-	-	0.41										1
315	The Indian Hotels Company Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	1.33	0.01										
316	The Indian Hotels Company Limited		Taj Kerala Hotels & Resorts Limited		Joint ventures where entity is venturer		Other Payable		Approved, wherever applicable	-	-	0.02										

	Details of the party (listed entity /subsidiary) entering into the transaction transaction									In case monies	are due to either						ese detai	ils need to be		to loans, inter-corporate once, during the reportin		
Sr.	/subsidiary) entering into the transaction	e	Details of the	e count	terparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the	party as a result	of the transaction	In case any financ make or give loa advan		rporate de					posits, advan	es or investments	
No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	approved by the audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
217	The Indian Hotels Company Limited		Roots Corporaton Limited			Any other transaction	Other Payable		Approved, wherever applicable			0.10										
	The Indian Hotels Company					Any other			Approved, wherever													
318	Limited		Benaras Hotels Limited		Subsidiaries	transaction	Other Payable		applicable	-	0.42	0.87										-
	The Indian Hotels Company		Taj Karnataka Hotels &		Joint ventures where				Approved, wherever													
319	Limited		Resorts Limited		entity is venturer	transaction	Other Payable		applicable		0.08	-										
320	The Indian Hotels Company Limited		Kaveri Retreat & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	0.52	0.52										
321	The Indian Hotels Company Limited		TAL Hotels & Resorts Limited		,	transaction	Other Payable		Approved, wherever applicable	-	0.00	-										
322	The Indian Hotels Company Limited		Taj Enterprises Limited			Any other transaction	Other Payable		Approved, wherever applicable		0.01	0.01										
	The Indian Hotels Company Limited		Taj International Hotels (H.K.) Limited			Any other			Approved, wherever		5.05											
323	The Indian Hotels Company					transaction Any other	Other Payable		applicable Approved, wherever	-		5.10										
324	Limited The Indian Hotels Company		Taj Madurai Limited United Overseas Holdings			transaction Any other	Other Payable		applicable Approved, wherever	-	0.00	-										
325	Limited		Inc		Subsidiaries	transaction	Other Payable		applicable	-		0.00										
326	The Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other Payable		Approved, wherever applicable	-	-	0.00										
327	PIEM Hotels Limited		Oriental Hotels Limited			Any other transaction	Other Payable		Approved, wherever applicable	-	0.02	-										
			Taj Kerala Hotels &		Joint ventures where	Any other			Approved, wherever													
328	PIEM Hotels Limited		Resorts Limited			transaction Any other	Other Payable		applicable Approved, wherever	-	-	0.00										
329	Benaras Hotels Limited		Oriental Hotels Limited		Associates	transaction	Other Payable		applicable	-	0.01	0.00										
330	Benaras Hotels Limited		United Hotels Limited			Any other transaction	Other Payable		Approved, wherever applicable		0.01	0.01										
			Taj Kerala Hotels &																			
331	United Hotels Limited		Resorts Limited		Joint ventures where entity is venturer	transaction	Other Payable		Approved, wherever applicable	-	-	(0.00)										
332	United Hotels Limited		Taj Karnataka Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable		_	(0.01)										
												(5152)										
333	United Hotels Limited		Kaveri Retreat & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	-	(0.05)										
224	United Hotels Limited		Taj Madurai Limited			Any other transaction	Other Payable		Approved, wherever applicable			(0.00)										
			,			Any other			Approved, wherever													
335	United Hotels Limited		Ideal Ice Limited Taj Trade & Transport			transaction Any other	Other Payable		applicable Approved, wherever	-	-	(0.00)										-
336	Inditravel Limited		Company Limited		Subsidiaries	transaction	Other Payable		applicable	-	0.06	-										\sqcup
337	Taj Trade & Transport Company Limited		Oriental Hotels Limited			Any other transaction	Other Payable		Approved, wherever applicable	-	0.01	0.02										
229	Taj Trade & Transport Company Limited		St. James Court Hotel Limited			Any other transaction	Other Payable		Approved, wherever applicable		0.02	0.02										
						Any other			Approved, wherever													
339	Ideal Ice Limited		Oriental Hotels Limited Taj International Hotels	\vdash		transaction Any other	Other Payable		applicable Approved, wherever	-	0.00	0.00										+
340	St. James Court Hotel Limited		Ltd - London		Subsidiaries	transaction	Other Payable		applicable	-	-	0.00										\sqcup
341	Ideal Ice Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter		Deposits given		Approved, wherever applicable	-	-	1.72										
342	The Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	-	1.99	1.96										
343	The Indian Hotels Company Limited		KTC Hotels Limited			Any other transaction	Deposits given		Approved, wherever applicable	-	0.06	0.06										
	The Indian Hotels Company Limited		Genness Hospitality			Any other			Approved, wherever	0.60							ICD		1 year	uncoc	vorking capital	
	The Indian Hotels Company		Private Limited Genness Hospitality			transaction Any other	ICD Placed		applicable Approved, wherever			-					ICD	9	1 year	unsecured	vorking capital purpose	
345	Limited		Private Limited		Subsidiaries	transaction	ICD Encashed		applicable	0.60												\vdash
	Suisland Hospitality Private		Kaveri Retreat & Resorts		Joint ventures where				Approved, wherever													
346	Limited		Limited	\vdash	,	transaction Any other	Issue of Shares		applicable Approved, wherever	1.27	-	-										+
347	United Overseas Holdings Inc		IHOCO BV		Subsidiaries	transaction	Issue of Shares		applicable	2.40	-	-										1
348	St. James Court Hotel Limited		IHOCO BV			Any other transaction	Issue of Shares		Approved, wherever applicable	2.25	-	-										

	Details of the party (listed entity								In case monies	are due to either						hese deta	Is need to be		s to loans, inter-corporate once, during the reporting	
Sr.	/subsidiary) entering into the transaction	Details of the o	ounterparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the	party as a result	of the transaction	make or give loa		rporate de		Details of the lo	oans, inter	-corporate de	posits, advan	ces or investments	
No -	Name PAN	N Name P	Relationship of the counterparty with the listed entity of the subsidiary	1	transaction	audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
349	The Indian Hotels Company imited	IHOCO BV	Subsidiaries	Investment			Approved, wherever applicable	41.40												
	The Indian Hotels Company						Approved, wherever			-										+
350	Limited The Indian Hotels Company	Ideal Ice Limited Genness Hospitality	Subsidiaries	Investment			applicable Approved, wherever	9.11	-	-										
351	imited	Private Limited	Subsidiaries	Investment			applicable	2.67	-	-										
352	Fhe Indian Hotels Company Limited	Qurio Hospitality Private Limited	Subsidiaries	Investment			Approved, wherever applicable	4.75	-	-										
353	The Indian Hotels Company Limited	Kadisland Hospitality Private Limited	Subsidiaries	Investment			Approved, wherever applicable	4.90	_	_										
	The Indian Hotels Company	Suisland Hospitality					Approved, wherever													
354	Limited Skydeck Properties and	Private Limited Taida Trading & Industries	Subsidiaries	Investment			applicable Approved, wherever	3.63	-	-										+
355	Developers Private Limited The Indian Hotels Company	Limited	Associates	Investment			applicable Approved, wherever	0.00	-	-										
356	imited	Roots Corporaton Limited	Subsidiaries	Interest received			applicable	0.68	-	-										
357	Fhe Indian Hotels Company Limited	KTC Hotels Limited	Subsidiaries	Interest received			Approved, wherever applicable	0.01	_	_										
	The Indian Hotels Company Limited	Ideal Ice Limited	Subsidiaries	Interest received			Approved, wherever applicable	1.04												
	The Indian Hotels Company	Zarrenstar Hospitality					Approved, wherever			-										+
359	Limited The Indian Hotels Company	Private Limited Genness Hospitality	Subsidiaries	Interest received			applicable Approved, wherever	0.00		·										
360	Limited	Private Limited	Subsidiaries	Interest received			applicable	0.01												
361	United Hotels Limited	Ideal Ice Limited	Subsidiaries	Interest received			Approved, wherever applicable	0.02	-	-										
362	nditravel Limited	Taida Trading & Industries Limited	Associates	Interest received			Approved, wherever applicable	0.07	_	_										
		Taida Trading & Industries					Approved, wherever			-										+
363	Northern India Hotels Limited	Limited Taida Trading & Industries	Associates	Interest received			applicable Approved, wherever	0.14	-	-										_
364	Taj Enterprises Limited	Limited	Associates	Interest received			applicable Approved, wherever	0.01		-										
365	HOCO BV	TAL Lanka Hotels Plc	Associates	Interest received			applicable	0.00	-	-										
			Entities with joint control or significan				Approved, wherever													
366	PIEM Hotels Limited	Taj Air Limited	influence over entit				applicable	0.09	-	-										
367	St. James Court Hotel Limited	IHOCO BV	Subsidiaries	Interest paid			Approved, wherever applicable	(0.00)	-	_										
	The Indian Hotels Company						Approved, wherever													
368	Limited The Indian Hotels Company	PIEM Hotels Limited	Subsidiaries	Dividend received Sale of goods or			applicable Approved, wherever	7.86		-										+
369	Limited The Indian Hotels Company	PIEM Hotels Limited	Subsidiaries	services Sale of goods or			applicable Approved, wherever	13.38	-	-										
370	Limited	Oriental Hotels Limited	Associates	services			applicable	7.61		-										
	The Indian Hotels Company	Taj GVK Hotels & Resorts	Joint ventures when	re Sale of goods or			Approved, wherever													
371	imited	Limited	entity is venturer	services		-	applicable	6.97	-	-										+
	The Indian Hotels Company	Taj Kerala Hotels &	Joint ventures when				Approved, wherever													
372	Limited The Indian Hotels Company	Resorts Limited	entity is venturer	services Sale of goods or			applicable Approved, wherever	1.72	-	-										
373	imited	Benaras Hotels Limited	Subsidiaries	services			applicable	4.55	-	-										
374	The Indian Hotels Company Limited	United Hotels Limited	Subsidiaries	Sale of goods or services			Approved, wherever applicable	1.31	-	-										
	The Indian Hotels Company		Joint ventures when				Approved, wherever													
375	Limited	Taj Safaris Limited	entity is venturer	services		+	applicable	1.96	-	-							-			+
376	The Indian Hotels Company Limited	Taj Karnataka Hotels & Resorts Limited	Joint ventures when	re Sale of goods or services			Approved, wherever applicable	0.21												
3/0								0.21		-										+
377	The Indian Hotels Company Limited	Kaveri Retreat & Resorts Limited	Joint ventures where entity is venturer				Approved, wherever applicable	1.29	_	_										
	The Indian Hotels Company	St. James Court Hotel		Sale of goods or		1	Approved, wherever													
378	Limited The Indian Hotels Company	Limited Taj International Hotels	Subsidiaries	services Sale of goods or		1	applicable Approved, wherever	7.27	-	-										+
379	Limited The Indian Hotels Company	Ltd - London	Subsidiaries	services		1	applicable	1.31	-	-	1						-			+
380	Ine Indian Hotels Company Limited	Lanka Island Resorts Ltd.	Associates	Sale of goods or services			Approved, wherever applicable	0.35	-	-										

	Details of the party (listed entity									In case monies a	are due to either	advances or inves	tments mad	de or given	by the list		nese detai	Is need to be		to loans, inter-corporate once, during the reportir	
Sr.	/subsidiary) entering into the transaction	Det	tails of the cou	nterparty	Type of Related Party transaction	Details of other related party		Remarks on approval by audit committee	Value of transaction during the reporting	party as a result of	of the transaction	make or give loa		rporate de _l		Details of the lo	ans, inter	-corporate de	posits, advan	ces or investments	
NO	Name PAI	N Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	audit committee	by addit committee	period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
	The Indian Hotels Company	TAL Hotels & Res	sorts	Joint ventures where				Approved, wherever													
381	Limited The Indian Hotels Company	Limited		entity is venturer Subsidairy of	services Sale of goods or			applicable Approved, wherever	3.44	-											+
382	Limited	OHL Internationa	al (HK) Ltd	Associates	services			applicable	1.01	-	-										1
	The Indian Hotels Company Limited Ideal Ice Limited	Pamodzi Hotels I		Entities with joint control or significant influence over entity Associates				Approved, wherever applicable Approved, wherever applicable	(0.06)		-										
		Taj SATS Air Cate		Joint ventures where	Sale of goods or			Approved, wherever			-										
385	Ideal Ice Limited	Limited		entity is venturer	services			applicable	0.12	-	-										+
386	Ideal Ice Limited	Taj SATS Air Cate	ering	Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.00	_	_										
		The Tata Power	Company	Entities with > 20%	Sale of goods or			Approved, wherever													1
387	Ideal Ice Limited	Limited Tata Consumer F	roducts	holding by Promoter Entities with > 20%				applicable Approved, wherever	0.25	-	,										+
388	Ideal Ice Limited The Indian Hotels Company	Limited		holding by Promoter	services Sale of goods or			applicable Approved, wherever	0.01	-	-										
389	Limited	Roots Corporato	n Limited	Subsidiaries	services			applicable	2.63	-	-										
390	The Indian Hotels Company Limited	Ideal Ice Limited		Subsidiaries	Purchase of goods or services Purchase of goods			Approved, wherever applicable Approved, wherever	1.24	÷	·										
391	PIEM Hotels Limited	Ideal Ice Limited		Subsidiaries	or services			applicable	0.52	-	-										
392	Benaras Hotels Limited	Ideal Ice Limited		Subsidiaries	Purchase of goods or services Purchase of goods			Approved, wherever applicable Approved, wherever	0.01	-	-										
393	United Hotels Limited	Ideal Ice Limited		Subsidiaries	or services Purchase of goods			applicable	0.03	-	-										
394	Roots Corporaton Limited	Ideal Ice Limited		Subsidiaries	or services			Approved, wherever applicable	0.29	-	-										
395	The Indian Hotels Company Limited	PIEM Hotels Limi	ited	Subsidiaries	Sale of goods or services			Approved, wherever applicable	11.35												
396	The Indian Hotels Company Limited	Oriental Hotels L		Associates	Sale of goods or services			Approved, wherever applicable	9.05		i										
397	The Indian Hotels Company Limited	Taj GVK Hotels & Limited	Resorts	Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	2.30	-	-										
398	The Indian Hotels Company Limited	Taj Kerala Hotels Resorts Limited	. &	Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.59	_	-										
399	The Indian Hotels Company Limited	Benaras Hotels L	incite d	Subsidiaries	Sale of goods or services			Approved, wherever applicable	2.50												
	The Indian Hotels Company				Sale of goods or			Approved, wherever		-											
400	Limited	United Hotels Lir	nited	Subsidiaries	services			applicable	1.05	-	-										+
401	The Indian Hotels Company Limited	Taj Karnataka Ho Resorts Limited	otels &	Joint ventures where entity is venturer				Approved, wherever applicable	0.12	_	-										
402	The Indian Hotels Company Limited	Kaveri Retreat & Limited	Resorts	Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.65	-											
403	The Indian Hotels Company Limited	Pamodzi Hotels I	Plc	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.83	-	-										
	The Indian Hotels Company				Sale of goods or			Approved, wherever													
404	Limited The Indian Hotels Company	Ideal Ice Limited United Overseas		Subsidiaries	services Purchase of goods			applicable Approved, wherever	0.23		-										+
405		Inc		Subsidiaries	or services			applicable	4.11	-	-										1
	The Indian Hotels Company			Entities with joint control or significant				Approved, wherever													
406	Limited The Indian Hotels Company	Tata Sons Ltd		influence over entity	or services Purchase of goods			applicable Approved, wherever	3.29	-	-										+
407	Limited	KTC Hotels Limit		Subsidiaries	or services			applicable	0.13	-	-										1
408	PIEM Hotels Limited	Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	1.10												
409	The Indian Hotels Company Limited	Taj Trade & Tran Company Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.91		_		7	Ţ							1
L		, , ,		1								1									

	Details of the party (listed enti										In case monies	are due to either						nese deta	Is need to be		to loans, inter-corporate once, during the reportin	
Sr.	/subsidiary) entering into the transaction		Details of the o	ounte	erparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the		of the transaction	make or give loa		rporate d					posits, advan	ces or investments	
No	Name	PAN	Name P		Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	approved by the audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
410	The Indian Hotels Company Limited		Tata Motors Limited		ntities with > 20% olding by Promoter	Sale of goods or			Approved, wherever applicable	0.01												
			Taj Trade & Transport			Sale of goods or			Approved, wherever													
411	PIEM Hotels Limited The Indian Hotels Company		Company Limited	Su		services Sale of goods or			applicable Approved, wherever	0.05	-	-										
412	Limited		PIEM Hotels Limited	Su		services			applicable	0.18	-	-										
413	The Indian Hotels Company Limited		Taj SATS Air Catering Limited		oint ventures where ntity is venturer	Sale of goods or services			Approved, wherever applicable	0.06	-	-										
414	The Indian Hotels Company Limited		Roots Corporaton Limited	Sı	ubsidiaries	Sale of goods or services			Approved, wherever applicable	0.01	_	_										
	The Indian Hotels Company					Sale of goods or			Approved, wherever													
415	Limited		Taj Enterprises Limited	Su	ubsidiaries	services			applicable	0.22	-	-										
	The Indian Hotels Company				ntities with joint ontrol or significant	Sale of goods or			Approved, wherever													
416	Limited		Tata Sons Ltd		nfluence over entity	services			applicable	0.03	-	-										
417	The Indian Hotels Company Limited		Ideal Ice Limited	Su		Sale of goods or services			Approved, wherever applicable	0.31	-	-										
410	DIEM Hatala Limitard		Northern India Hotels	c.		Sale of goods or			Approved, wherever	0.00												
418			Taj International Hotels			services Sale of goods or			applicable Approved, wherever			-										
419	St. James Court Hotel Limited Taj Trade & Transport Company		Ltd - London	Su		services Purchase of goods			applicable Approved, wherever	0.01	-	-										
420	Limited		Oriental Hotels Limited	As		or services			applicable	0.23	-	-										
	Taj Trade & Transport Company		Kaveri Retreat & Resorts	Jo	oint ventures where	Purchase of goods			Approved, wherever													
421	Limited The Indian Hotels Company		Limited	er		or services Purchase of goods			applicable Approved, wherever	0.02	-	-										
422	Limited		PIEM Hotels Limited	Su		or services			applicable	0.22	-	-										
423	The Indian Hotels Company Limited		Tata Sons Ltd	cc	ntities with joint ontrol or significant nfluence over entity				Approved, wherever applicable	0.18	-	-										
424			Ewart Investments Limited	cc	ntities with joint ontrol or significant ofluence over entity	or services			Approved, wherever applicable	0.02	-	-										
425	The Indian Hotels Company Limited		PIEM Hotels Limited	Su		Sale of goods or services			Approved, wherever applicable	0.01	_	_										
	The Indian Hotels Company					Sale of goods or			Approved, wherever													
426	The Indian Hotels Company		Oriental Hotels Limited Taj GVK Hotels & Resorts	Jo	oint ventures where				applicable Approved, wherever	0.01		-										
427	Limited		Limited	er	ntity is venturer	services			applicable	0.03	-	-										
428	The Indian Hotels Company Limited		Taj Kerala Hotels & Resorts Limited		oint ventures where ntity is venturer	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
429			Taj SATS Air Catering Limited			services			Approved, wherever applicable	0.43	-	-										
430	The Indian Hotels Company Limited		Roots Corporaton Limited	Su		Sale of goods or services			Approved, wherever applicable	0.28	_	-						L				
431	The Indian Hotels Company Limited		Benaras Hotels Limited	c.		Sale of goods or services			Approved, wherever applicable	0.00												
	The Indian Hotels Company Limited		United Hotels Limited			Sale of goods or services			Approved, wherever applicable	0.00		-										
433	The Indian Hotels Company Limited		Taj Safaris Limited		oint ventures where ntity is venturer	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
	The Indian Hotels Company Limited		Taj Karnataka Hotels & Resorts Limited	Jo	oint ventures where				Approved, wherever applicable	0.00		-										
	The Indian Hotels Company Limited		Kaveri Retreat & Resorts Limited	Jo	oint ventures where				Approved, wherever applicable	0.00		-										
	The Indian Hotels Company				•	Sale of goods or			Approved, wherever													
436	Limited The Indian Hotels Company		Lanka Island Resorts Ltd. Taj Trade & Transport	As		services Sale of goods or			applicable Approved, wherever	0.00	-	-										
437	Limited The Indian Hotels Company		Company Limited	Su	ubsidiaries	services Sale of goods or			applicable Approved, wherever	0.29	-	-										
438	Limited		Taj Enterprises Limited	Su		services			applicable	0.00	-	-										

	Details of the party (listed entity								In case monies	are due to either						nese detai	Is need to be		s to loans, inter-corporate once, during the reporting	
Sr.	/subsidiary) entering into the transaction	Details of the o	counterparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the		of the transaction	make or give loa		rporate dep					posits, advar	ces or investments	
No	Name PAI	.N Name	Relationship of the counterparty with the listed entity of its subsidiary	(as per SEBI)	transaction	approved by the audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness	Details of other indebted ness		Tenure	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)	
439	The Indian Hotels Company Limited	Tata Sons Ltd	Entities with joint control or significan influence over entit				Approved, wherever applicable	6.13	-	-										
440	The Indian Hotels Company Limited	Tata Limited	Entities with joint control or significan influence over entit				Approved, wherever applicable	0.03	-	-										
441	The Indian Hotels Company Limited	Tata AIA Life Insurance Company Limited	Entities with joint control or significan influence over entit				Approved, wherever applicable	0.37	-	-										
442	The Indian Hotels Company Limited	Tata AIG General Insurance Company Limited	Entities with joint control or significan influence over entit	t Sale of goods or y services			Approved, wherever applicable	1.92	-	-										
443	The Indian Hotels Company Limited	Tata SIA Airlines Limited	Entities with joint control or significan influence over entit				Approved, wherever applicable	9.05	-	-										
444	The Indian Hotels Company Limited	Infiniti Retail Limited	Entities with joint control or significan influence over entit				Approved, wherever applicable	0.06	-	-										
445	The Indian Hotels Company Limited	Tata Investment Corporation Limited	Entities with joint control or significan influence over entit				Approved, wherever applicable	0.00	-	-										
446	The Indian Hotels Company Limited	Tata Asset Management Private Limited	Entities with joint control or significan influence over entit				Approved, wherever applicable	0.02	-	-										
447	The Indian Hotels Company Limited	Tata Consulting Engineers Limited	Entities with joint control or significan influence over entit				Approved, wherever applicable	0.40	-	-										
448	The Indian Hotels Company Limited	Tata Advanced Systems Limited	Entities with joint control or significan influence over entit				Approved, wherever applicable	0.91	-	-										
449	The Indian Hotels Company Limited	Tata Capital Limited	Entities with joint control or significan influence over entit				Approved, wherever applicable	2.46	-	-										
450	The Indian Hotels Company Limited	Tata Capital Financial Services Limited	Entities with joint control or significan influence over entit				Approved, wherever applicable	0.69	-	-										
451	The Indian Hotels Company Limited	Tata Capital Housing Finance Limited	Entities with joint control or significan influence over entit				Approved, wherever applicable	1.02	-	-										
452	The Indian Hotels Company Limited	Tata Cleantech Capital Limited	Entities with joint control or significan influence over entit				Approved, wherever applicable	0.02	-	-										
453	The Indian Hotels Company Limited	Tata Housing Development Company Limited	Entities with joint control or significan influence over entit				Approved, wherever applicable	0.29	-	-										
454	The Indian Hotels Company Limited	Tata Realty and Infrastructure Limited	Entities with joint control or significan influence over entit				Approved, wherever applicable	0.37	-	-										
455	The Indian Hotels Company Limited	TRIL Roads Private Limited	Entities with joint control or significan influence over entit				Approved, wherever applicable	0.02	-	-										
456	The Indian Hotels Company Limited	TRIL Urban Transport Private Limited	Entities with joint control or significan influence over entit	t Sale of goods or y services			Approved, wherever applicable	0.02	-	-										

	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty							Value of	In case monies a	re due to either	advances or inves	tments mad	le or given	y the list		ese detai	Is need to be		es to loans, inter-corporate ly once, during the reportin	
Sr.		Details of the cou	interparty	Type of Related Party transaction	Details of other related party		Remarks on approval by audit committee	transaction during the	party as a result o	f the transaction	make or give loa		rporate dep		Details of the lo	ans, inter	-corporate de	posits, adva	nces or investments	
NO	Name PA	IN Name PAI	Relationship of the counterparty with the listed entity or N its subsidiary	(as per SEBI)	transaction	audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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
457	The Indian Hotels Company Limited	Hampi Expressways Private Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.00	-	-										
458	The Indian Hotels Company Limited	Dharamshala Ropeway Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.03	-	-										
459	The Indian Hotels Company Limited	Tata Consultancy Services Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	6.29	-	-										
460	The Indian Hotels Company Limited	Tata Trustee Company Private Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.01	-	-										
461	The Indian Hotels Company Limited	Tata Play Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.08	-	-										
462	The Indian Hotels Company Limited	Tata Industries Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.44	-	-										
463	The Indian Hotels Company Limited	Tata Autocomp Systems Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.06	-											
464	The Indian Hotels Company Limited	Automotive Stampings and Assemblies Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.00	-	-										
465	The Indian Hotels Company Limited	Tata International Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.44	-	-										
466	The Indian Hotels Company Limited	Taj Air Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.01	-	-										
467	The Indian Hotels Company Limited	AIX Connect Pvt Ltd	Entities with joint control or significant influence over entity				Approved, wherever applicable	1.44	-											
468	The Indian Hotels Company Limited	Ewart Investments Limited	Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
469	The Indian Hotels Company Limited	Tata Teleservices Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.41	-	-										
470	The Indian Hotels Company Limited	Durg Shivnath Expressways Private Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.00	-	-										
471	The Indian Hotels Company Limited	Tata Teleservices (Maharashtra) Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.19	-	-										
472	The Indian Hotels Company Limited	Tata Communications Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.17	-											
473	The Indian Hotels Company Limited	Tata Digital Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.15	-											
474	The Indian Hotels Company Limited	Tata Autocomp Hendrickson Suspensions Private Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.01	-	-										

	Details of the party (listed enti								In case monies a	ara dua ta aithar						ese detai	Is need to be		s to loans, inter-corporate y once, during the reportir	
Sr.	/subsidiary) entering into the transaction	Details of the co	unterparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the reporting		of the transaction	In case any financ make or give loa advan		rporate de					posits, adva	ces or investments	
NO	Name	PAN Name PA	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	audit committee	by addit committee	period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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)	
475	The Indian Hotels Company Limited	Tata Medical and Diagnostics Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.05	-	_										
	The Indian Hotels Company	Tata Electronics Private	Entities with joint control or significant	: Sale of goods or			Approved, wherever	0.28												
	Limited The Indian Hotels Company		Entities with joint control or significant	Sale of goods or			Approved, wherever		-											
	Limited The Indian Hotels Company Limited The Indian Hotels Company	Tata Elxsi Limited The Tata Power Company Limited	influence over entity Entities with > 20% holding by Promoter	Sale of goods or			applicable Approved, wherever applicable Approved, wherever	0.15		-										
479	Limited	Ideal Ice Limited	Subsidiaries Entities with joint	services			applicable	0.03	-	-										
480	The Indian Hotels Company Limited	Tata Business Hub Limited	control or significant influence over entity Entities with joint				Approved, wherever applicable	0.05	-	-										
481	The Indian Hotels Company Limited	Supermarket Grocery Supplies Private Limited	control or significant influence over entity				Approved, wherever applicable	0.00	-	-										
482	The Indian Hotels Company Limited	Innovative Retail Concepts Private Limited	Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
483	The Indian Hotels Company Limited	Tata 1mg Technologies Private Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	(0.01)	-	-										
484	The Indian Hotels Company Limited	Tata 1mg Healthcare Solutions Private Limited	Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
485	The Indian Hotels Company Limited	Tejas Networks Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.04	-	-										
486	The Indian Hotels Company Limited	Air India Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	9.48	-	-										
487	The Indian Hotels Company Limited	Air India Express Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.90	-	-										
488	The Indian Hotels Company Limited	Tata Unistore Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.63	-	-										
	The Indian Hotels Company Limited The Indian Hotels Company Limited	Titan Company Limited Voltas Limited	Entities with > 20% holding by Promoter Entities with > 20%	services Sale of goods or			Approved, wherever applicable Approved, wherever	0.45		-										
	PIEM Hotels Limited	Roots Corporaton Limited	holding by Promoter Subsidiaries	Sale of goods or services			applicable Approved, wherever applicable	(0.00)		-										
492	PIEM Hotels Limited	Tata Sons Ltd	Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.08	-	-										
493	PIEM Hotels Limited	Tata AIA Life Insurance Company Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.01	-	-										
494	PIEM Hotels Limited	Tata AIG General Insurance Company Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.01	_											

	Details of the party (listed enti								In case monies	are due to either						nese detai	Is need to be		s to loans, inter-corporate y once, during the reportin	
Sr.	/subsidiary) entering into the transaction	e Details of the co	unterparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the		of the transaction	make or give lo		rporate dep					oosits, advar	ces or investments	
No	Name	PAN Name PA	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	approved by the audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness		Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
495	PIEM Hotels Limited	Tata Capital Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.06	-	-										
496	PIEM Hotels Limited	Tata Capital Financial Services Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.01	-	-										
497	PIEM Hotels Limited	Tata Capital Housing Finance Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.01	-	-										
498	PIEM Hotels Limited	Tata Digital Limited	Entities with joint control or significant influence over entity	services			Approved, wherever applicable	(0.00)	-	-										
499	PIEM Hotels Limited	Ideal Ice Limited	Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
500	PIEM Hotels Limited	Supermarket Grocery Supplies Private Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.00	-	-										
501	PIEM Hotels Limited	Air India Express Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	(0.00)	-	-										
502	Benaras Hotels Limited	Tata Sons Ltd	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.01	-	-										
503	Benaras Hotels Limited	Tata AIA Life Insurance Company Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.00	-	-										
504	Benaras Hotels Limited	Tata Asset Management Private Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.00	-	-										
505	Benaras Hotels Limited	Tata Consultancy Services Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.04	-	-										
506	Benaras Hotels Limited	Tata Medical and Diagnostics Limited Taj Trade & Transport	Entities with joint control or significant influence over entity				Approved, wherever applicable Approved, wherever	0.00	-											
	Inditravel Limited Taj Trade & Transport Company Limited	Company Limited Oriental Hotels Limited	Subsidiaries Associates	services Sale of goods or services			applicable Approved, wherever applicable	0.01	-	-										
	Taj Trade & Transport Company Limited	Kaveri Retreat & Resorts Limited	Joint ventures where entity is venturer	Sale of goods or			Approved, wherever applicable	0.00		-										
510	Ideal Ice Limited	Tata Capital Financial Services Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.00	-	-										
511	Ideal Ice Limited	Tata Digital Limited	Entities with joint control or significant influence over entity	services			Approved, wherever applicable	0.01	-	_										
	Sheena Investments Private Limited	ELEL Hotels and Investments Limited Taj International Hotels	Subsidiaries	Sale of goods or services Sale of goods or			Approved, wherever applicable Approved, wherever	0.01		-										
	St. James Court Hotel Limited	Ltd - London Taj GVK Hotels & Resorts	Subsidiaries Joint ventures where				Approved, wherever	0.00		-										
	Ideal Ice Limited The Indian Hotels Company Limited	Limited PIEM Hotels Limited	entity is venturer Subsidiaries	and Services Purchase of goods or services			applicable Approved, wherever applicable	0.00	-	-										
516	The Indian Hotels Company Limited	Oriental Hotels Limited	Associates	Purchase of goods or services			Approved, wherever applicable	0.45	-	-										

	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty								In case monies a	re due to either						nese detai	Is need to be		es to loans, inter-corporate ly once, during the reportin	
Sr.		Details of the	counterparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the	party as a result of	of the transaction	In case any financ make or give loa advan	cial indebted ans, inter-co	rporate de	urred to posits,				posits, adva	nces or investments	
No	Name	PAN Name	Relationship of the counterparty with the listed entity or PAN its subsidiary	(as per SEBI)	transaction	approved by the audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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 Company	Taj GVK Hotels & Resorts		e Purchase of goods			Approved, wherever													
517	Limited	Limited	entity is venturer				applicable	0.01	-	-										
518	The Indian Hotels Company Limited	Taj Kerala Hotels & Resorts Limited	entity is venturer	e Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
	The Indian Hotels Company Limited The Indian Hotels Company Limited	Taj SATS Air Catering Limited Roots Corporaton Limited	Joint ventures when entity is venturer Subsidiaries	Purchase of goods or services Purchase of goods or services			Approved, wherever applicable Approved, wherever applicable	1.75	-	-										
	The Indian Hotels Company Limited	Taj Karnataka Hotels &	Joint ventures when	e Purchase of goods or services			Approved, wherever applicable	0.00												
	The Indian Hotels Company Limited	Taj Trade & Transport Company Limited	Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.04												
	The Indian Hotels Company Limited	Tata Sons Ltd	Entities with joint	t Purchase of goods			Approved, wherever applicable	0.03	-	-										
524	The Indian Hotels Company Limited	Skydeck Properties and Developers Private Limited	Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.47	-	-										
525	The Indian Hotels Company Limited	Tata AIA Life Insurance Company Limited	Entities with joint control or significant influence over entity	t Purchase of goods			Approved, wherever applicable	0.15	-	-										
526	The Indian Hotels Company Limited	Tata AIG General Insurance Company Limited	Entities with joint control or significant influence over entity	t Purchase of goods			Approved, wherever applicable	0.43												
320	Limited	Limited	Entities with joint	of services			аррисавіе	0.43												
	The Indian Hotels Company Limited	Tata SIA Airlines Limited		Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
528	The Indian Hotels Company Limited	Infiniti Retail Limited	Entities with joint control or significan influence over entity	Purchase of goods or services			Approved, wherever applicable	0.08	-	-										
529	The Indian Hotels Company Limited	Tata Capital Financial Services Limited	Entities with joint control or significant influence over entity	t Purchase of goods			Approved, wherever applicable	0.03	-	-										
530	The Indian Hotels Company Limited	Tata Consultancy Services	Entities with joint control or significant influence over entity	t Purchase of goods			Approved, wherever applicable	10.40	-	_										
531	The Indian Hotels Company Limited	Tata Play Limited	Entities with joint control or significan influence over entity	Purchase of goods			Approved, wherever applicable	0.76	-	-										
	The Indian Hotels Company Limited	Tata International Limited	Entities with joint control or significant influence over entity	t Purchase of goods			Approved, wherever applicable	0.01	-	-										
533	The Indian Hotels Company Limited	Tata Teleservices Limited	Entities with joint control or significant influence over entity	t Purchase of goods			Approved, wherever applicable	0.20	-	-										
534	The Indian Hotels Company Limited	Tata Teleservices (Maharashtra) Limited	Entities with joint control or significant influence over entity	t Purchase of goods			Approved, wherever applicable	0.21	-	-										
535	The Indian Hotels Company Limited	Tata Communications Limited	Entities with joint control or significant influence over entity	t Purchase of goods			Approved, wherever applicable	0.13	-											
536	The Indian Hotels Company Limited	Tata Communications Collaboration Services Private Limited	Entities with joint control or significant influence over entity	t Purchase of goods			Approved, wherever applicable	0.00	-	-										

	Details of the party (listed enti										In case monies	are due to either						hese deta	Is need to be		to loans, inter-corporate once, during the reporting	
Sr.	/subsidiary) entering into the transaction	•	Details of the	count	terparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the	party as a result	of the transaction	make or give loa		rporate d					posits, advan	ces or investments	
No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	approved by the audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	The Indian Hotels Company				Entities with joint control or significant	Purchase of goods			Approved, wherever													
537	Limited		Tata Digital Limited		influence over entity Entities with joint	or services			applicable	16.08	-	-										
538	The Indian Hotels Company Limited		Tata Payments Limited		control or significant influence over entity				Approved, wherever applicable	0.16	-	-										
	The Indian Hotels Company		Tata Medical and		Entities with joint control or significant				Approved, wherever													
539	The Indian Hotels Company		Diagnostics Limited The Tata Power Company		influence over entity Entities with > 20%	Purchase of goods			applicable Approved, wherever	0.00		-										
540	The Indian Hotels Company		Ltd		holding by Promoter	Purchase of goods			Approved, wherever	11.24		-										
541	Limited		Ideal Ice Limited		Subsidiaries	or services			applicable	0.00	-	-										
	The Indian Hotels Company		Supermarket Grocery		Entities with joint control or significant				Approved, wherever													
542	The Indian Hotels Company		Supplies Private Limited		influence over entity Entities with > 20%	Purchase of goods			applicable Approved, wherever	19.39		-										
543	The Indian Hotels Company		Titan Company Limited		holding by Promoter Entities with > 20%	Purchase of goods			applicable Approved, wherever	3.21		-										
544	Limited The Indian Hotels Company		Trent Limited		holding by Promoter Entities with > 20%	Purchase of goods			applicable Approved, wherever	0.00		-										
545	Limited		Voltas Limited		holding by Promoter	or services			applicable	0.45	-	-										
			Tata Consultancy Services		Entities with joint control or significant				Approved, wherever													
546	PIEM Hotels Limited		Limited		influence over entity	services			applicable	0.00	-	-										
547	Benaras Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity				Approved, wherever applicable	0.17	-	-										
					Entities with joint control or significant				Approved, wherever													
548	Benaras Hotels Limited		Tata Play Limited		influence over entity	or services			applicable	0.01	-	-										
					Entities with joint control or significant				Approved, wherever													
549	Benaras Hotels Limited		Tata Teleservices Limited		influence over entity	or services			applicable	0.01	-	-										
550	Benaras Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity				Approved, wherever applicable	0.02	-	-										
					Entities with joint																	
551	Benaras Hotels Limited		Supermarket Grocery Supplies Private Limited		control or significant influence over entity				Approved, wherever applicable	0.31	_	-										
552	Roots Corporaton Limited		Taj Kerala Hotels & Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
553	Roots Corporaton Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.03	-	-										
	- po		Tata Consultancy Services		Entities with joint control or significant				Approved, wherever	,,,,,												
554	Roots Corporaton Limited		Limited		influence over entity				applicable	2.35	-	-										
					Entities with joint control or significant	Purchase of goods			Approved, wherever													
555	Roots Corporaton Limited		Tata Play Limited		influence over entity				applicable	0.31	-	-										
556	Roots Corporaton Limited		Tata International Limited		Entities with joint control or significant influence over entity				Approved, wherever applicable	0.03	-	-										
					Entities with joint control or significant	Purchase of goods			Approved, wherever													
557	Roots Corporaton Limited		Tata Teleservices Limited		influence over entity	or services			applicable	0.20	-	-				1						

	Details of the party (listed ent								In case monies :	are due to either						nese detai	Is need to be		s to loans, inter-corporate y once, during the reportir	
Sr.	/subsidiary) entering into the transaction	e Details of t	the counterparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the		of the transaction	make or give lo		rporate depo					posits, adva	ces or investments	
No	Name	PAN Name	Relationship of the counterparty with the listed entity or PAN its subsidiary	(as per SEBI)	transaction	approved by the audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness		enure	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
		Tata Teleservices	Entities with joint control or significant	t Purchase of goods			Approved, wherever													
558	Roots Corporaton Limited	(Maharashtra) Limited	influence over entity Entities with joint	or services			applicable	0.05	-	-										
559	Roots Corporaton Limited	Tata Communications Limited	control or significant influence over entity	or services			Approved, wherever applicable	0.37	-											
560	Roots Corporaton Limited	The Tata Power Compar Limited	entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	1.72	_	-										
561	Roots Corporaton Limited	Supermarket Grocery Supplies Private Limited	Entities with joint control or significant	t Purchase of goods			Approved, wherever applicable	1.17	-	-										
		Innovative Retail Concep	Entities with joint	t Purchase of goods			Approved, wherever													
562	Roots Corporaton Limited	Private Limited	influence over entity	or services			applicable	0.61	-	-										
563	Roots Corporaton Limited	Tata Steel Limited	Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	3.20	_	-										
	·		Entities with > 20%	Purchase of goods			Approved, wherever													
564	Roots Corporaton Limited Taj Trade & Transport Company	Voltas Limited Kaveri Retreat & Resorts	holding by Promoter Entities with > 20%	Purchase of goods			applicable Approved, wherever	2.25	-	-										+
565	Limited	Limited Tata Consultancy Service	holding by Promoter				applicable	0.00	-	÷										
566	Taj Enterprises Limited	Limited	holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
567	Taj Enterprises Limited	Supermarket Grocery		Purchase of goods			Approved, wherever	0.21												
307	raj Enterprises Limited	Supplies Private Limited		Purchase of goods			applicable Approved, wherever	0.21	-	-										$\overline{}$
568	Taj Enterprises Limited	Titan Company Limited Tata Capital Financial	holding by Promoter	or services Purchase of goods			applicable Approved, wherever	0.03	-	-										
569	Ideal Ice Limited	Services Limited	holding by Promoter				applicable	0.09	_											
570	United Overseas Holdings Inc	Tata Sons Ltd	Entities with > 20% holding by Promoter	Purchase of goods			Approved, wherever applicable	0.00												
		Tata Consultancy Service	es Entities with > 20%	Purchase of goods			Approved, wherever													
571	United Overseas Holdings Inc	Limited	holding by Promoter	or services Purchase of goods			applicable Approved, wherever	0.00	-	-										
572	United Overseas Holdings Inc	TCS e-Serve America, Inc	. holding by Promoter	or services			applicable	0.00	-	-										
573	United Overseas Holdings Inc	Tata Communications (America) Inc.	Entities with > 20% holding by Promoter	Purchase of goods			Approved, wherever applicable	0.00												
		Taj GVK Hotels & Resort	s Entities with > 20%	Sale of goods or			Approved, wherever													
574	PIEM Hotels Limited	Limited	holding by Promoter				applicable	0.00	-	-										
575	PIEM Hotels Limited	Taj SATS Air Catering Limited	Joint ventures where entity is venturer	services			Approved, wherever applicable	0.00	-	-										
F76	DIEM Hatala Lineitand	Banta Carrantes Limite	Entities with > 20%				Approved, wherever	0.00												
3/6	PIEM Hotels Limited	Roots Corporaton Limite	holding by Promoter Entities with > 20%				applicable Approved, wherever	0.00	-	•										$\overline{}$
577	PIEM Hotels Limited	United Hotels Limited	holding by Promoter				applicable	0.00	-	-										\perp
578	PIEM Hotels Limited	Taj Trade & Transport Company Limited	Entities with > 20% holding by Promoter	services			Approved, wherever applicable	0.00	-											
570	PIEM Hotels Limited	KTC Hotels Limited	Entities with > 20% holding by Promoter				Approved, wherever applicable	0.00												
			Entities with > 20%	Sale of goods or		1	Approved, wherever			•										
580	PIEM Hotels Limited	Tata Sons Ltd Tata AIA Life Insurance	holding by Promoter Entities with > 20%			+	applicable Approved, wherever	0.18	-	-										+
581	PIEM Hotels Limited	Company Limited Tata AIG General	holding by Promoter				applicable	0.00	-	-										
503	DIFFA II I I I I I I I I I I I I I I I I	Insurance Company	Entities with > 20%				Approved, wherever	0.44												
582	PIEM Hotels Limited	Limited	holding by Promoter Entities with > 20%	Sale of goods or	+	+	applicable Approved, wherever	0.14	-	-								1		+
583	PIEM Hotels Limited	Tata SIA Airlines Limited		services		-	applicable	1.29	-	-										
584	PIEM Hotels Limited	Infiniti Retail Limited	holding by Promoter	r services		<u> </u>	Approved, wherever applicable	0.00												
COE	PIEM Hotels Limited	Tata Asset Management Private Limited	Entities with > 20% holding by Promoter				Approved, wherever applicable	0.00												
		Tata Consulting Enginee	rs Entities with > 20%	Sale of goods or		1	Approved, wherever			-										
586	PIEM Hotels Limited	Limited Tata Advanced Systems	holding by Promoter Entities with > 20%				applicable Approved, wherever	0.02	-	-										+
587	PIEM Hotels Limited	Limited Systems	holding by Promoter	services			applicable	0.14	-	-										
E00	PIEM Hotels Limited	Tata Capital Limited	Entities with > 20% holding by Promoter	Sale of goods or			Approved, wherever	0.10												
588	PIEIVI NOTEIS LIMITED	rata Capital Limited	noiding by Promoter	Set Alcez	1	1	applicable	0.18	-	-	1						L	1		

	Details of the party (listed ent										In case monies	are due to either						nese detai	Is need to be		to loans, inter-corporate once, during the reporting	
Sr.	/subsidiary) entering into the transaction	e	Details of the	e count	terparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the	party as a result	of the transaction	make or give loa		rporate de					posits, advan	ces or investments	
No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	approved by the audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
			Tata Capital Financial		Entities with > 20%	Sale of goods or			Approved, wherever				,									
589	PIEM Hotels Limited		Services Limited Tata Capital Housing		holding by Promoter Entities with > 20%				applicable Approved, wherever	0.00	-	-										
590	PIEM Hotels Limited		Finance Limited Tata Housing		holding by Promoter				applicable	0.01	-	-										
			Development Company		Entities with > 20%				Approved, wherever													
591	PIEM Hotels Limited		Limited Tata Realty and		holding by Promoter Entities with > 20%				applicable Approved, wherever	0.01	-	-										-
592	PIEM Hotels Limited		Infrastructure Limited		holding by Promoter	services			applicable	0.02	-	-										
593	PIEM Hotels Limited		Tata Consultancy Services Limited		Entities with > 20% holding by Promoter				Approved, wherever applicable	1.16												
504	DICAS Hatala Limitad		Tata Blacci insite d		Entities with > 20%	Sale of goods or			Approved, wherever	0.01												
594	PIEM Hotels Limited		Tata Play Limited		holding by Promoter Entities with > 20%				applicable Approved, wherever	0.01	-	-										
595	PIEM Hotels Limited		Tata Industries Limited Tata Autocomp Systems		holding by Promoter Entities with > 20%				applicable Approved, wherever	0.01	-	-										
596	PIEM Hotels Limited		Limited		holding by Promoter	services			applicable	0.04	-	-										
597	PIEM Hotels Limited		Tata International Limited		Entities with > 20% holding by Promoter				Approved, wherever applicable	0.00	_	_										
					Entities with > 20%	Sale of goods or			Approved, wherever													
598	PIEM Hotels Limited		Taj Air Limited		holding by Promoter Entities with > 20%				applicable Approved, wherever	0.02	-	-										
599	PIEM Hotels Limited		AIX Connect Pvt Ltd		holding by Promoter	services			applicable	0.07	-	-										
600	PIEM Hotels Limited		Tata Teleservices Limited		Entities with > 20% holding by Promoter				Approved, wherever applicable	0.01		-										
601	PIEM Hotels Limited		Tata Teleservices (Maharashtra) Limited		Entities with > 20% holding by Promoter				Approved, wherever applicable	0.00												
			Tata Communications		Entities with > 20%	Sale of goods or			Approved, wherever													
602	PIEM Hotels Limited		Limited		holding by Promoter	services			applicable	0.03	-	-										
					Entities with joint control or significant				Approved, wherever													
603	PIEM Hotels Limited		Tata Digital Limited Tata Autocomp		influence over entity				applicable	0.84	-	-										
604	PIEM Hotels Limited		Hendrickson Suspensions Private Limited		Entities with > 20% holding by Promoter	services			Approved, wherever applicable	0.00	-	-										
605	PIEM Hotels Limited		Tata Medical and Diagnostics Limited		Entities with > 20% holding by Promoter				Approved, wherever applicable	0.02	_	_										
			Tata Electronics Private		Entities with > 20%	Sale of goods or			Approved, wherever													
606	PIEM Hotels Limited		Limited		holding by Promoter Entities with > 20%				applicable Approved, wherever	0.00	-	-										
607	PIEM Hotels Limited		Tata Elxsi Limited		holding by Promoter Entities with > 20%				applicable Approved, wherever	(0.00	-	-										
608	PIEM Hotels Limited		Tata Business Hub Limited		holding by Promoter	services			applicable	0.02	-	-										
609	PIEM Hotels Limited		Air India Limited		Entities with > 20% holding by Promoter				Approved, wherever applicable	0.67												
			Taj Kerala Hotels &		Entities with > 20%	Sale of goods or			Approved, wherever													
610	Roots Corporaton Limited		Resorts Limited	H	holding by Promoter	services		1	applicable	0.00	-	-										\vdash
611	Roots Corporaton Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.03	_	_										
					Entities with > 20%	Sale of goods or			Approved, wherever													
612	Roots Corporaton Limited		Tata Sons Ltd Tata AIA Life Insurance		holding by Promoter Entities with > 20%			+	applicable Approved, wherever	0.03	-	-										1
613	Roots Corporaton Limited		Company Limited		holding by Promoter			1	applicable	0.01	-	-										\sqcup
			Tata AIG General Insurance Company		Entities with > 20%	Sale of goods or			Approved, wherever													
614	Roots Corporaton Limited		Limited		holding by Promoter	services			applicable	0.05	-	-										1
615	Roots Corporaton Limited		Tata SIA Airlines Limited		Entities with > 20% holding by Promoter	services			Approved, wherever applicable	(0.00	-	-										
616	Roots Corporaton Limited		Infiniti Retail Limited		Entities with > 20% holding by Promoter				Approved, wherever applicable	0.43												
			Tata Asset Management		Entities with > 20%	Sale of goods or			Approved, wherever													
617	Roots Corporaton Limited		Private Limited Tata Consulting Engineers		holding by Promoter Entities with > 20%			+	applicable Approved, wherever	0.01	-	-										\vdash
618	Roots Corporaton Limited		Limited		holding by Promoter	services			applicable	0.16	-	-										1
619	Roots Corporaton Limited		Tata Advanced Systems Limited		Entities with > 20% holding by Promoter				Approved, wherever applicable	0.10	_	-										
	'		Nova Integrated Systems		Entities with > 20%	Sale of goods or			Approved, wherever													
620	Roots Corporaton Limited		Limited		holding by Promoter Entities with > 20%	Sale of goods or		+	applicable Approved, wherever	(0.00	-	-										\vdash
621	Roots Corporaton Limited		Tata Capital Limited		holding by Promoter				applicable	0.01	-	-						<u> </u>				$oxed{oxed}$

	Details of the party (listed entity									In case monies	are due to either						hese deta	ils need to be		s to loans, inter-corporate once, during the reportion	
Sr.	/subsidiary) entering into the transaction	Details of the	e count	terparty	Type of Related Party transaction	Details of other related party		i Remarks on approval by audit committee	Value of transaction during the reporting	party as a result	of the transaction	make or give loa		rporate d					posits, advar	ces or investments	
NO	Name PA		PAN		(as per SEBI)	transaction	audit committee	by addit committee	period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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)	
622	Roots Corporaton Limited	Tata Capital Financial Services Limited		Entities with > 20% holding by Promoter				Approved, wherever applicable	0.06		_										
022	Roots Corporatori Elimited	Tata Capital Housing		Entities with > 20%				Approved, wherever			-										++
623	Roots Corporaton Limited	Finance Limited Tata Housing		holding by Promoter	services			applicable	0.01	-	-										-
		Development Company		Entities with > 20%	Sale of goods or			Approved, wherever													
624	Roots Corporaton Limited	Limited Tata Realty and		holding by Promoter Entities with > 20%	services			applicable Approved, wherever	(0.01	-	-										+
625	Roots Corporaton Limited	Infrastructure Limited		holding by Promoter	services			applicable	0.00	-	-										
626	Roots Corporaton Limited	Tata Consultancy Services Limited		Entities with > 20%				Approved, wherever applicable	5.83												
020	Roots Corporaton Limited	Limited		holding by Promoter Entities with > 20%	Sale of goods or			Approved, wherever	5.83	-	-										+ -
627	Roots Corporaton Limited	Tata Play Limited Tata Play Broadband		holding by Promoter				applicable	0.03	-	-										
628	Roots Corporaton Limited	Private Limited		Entities with > 20% holding by Promoter	sale of goods or services			Approved, wherever applicable	0.04	_	-										
	·	Tata Autocomp																			
629	Roots Corporaton Limited	Hendrickson Suspensions Private Limited		Entities with > 20% holding by Promoter				Approved, wherever applicable	0.06	_	_										
		Automotive Stampings		Entities with > 20%	Sale of goods or			Approved, wherever													
630	Roots Corporaton Limited	and Assemblies Limited		holding by Promoter Entities with > 20%				applicable Approved, wherever	0.00	-	-										+
631	Roots Corporaton Limited	Tata International Limited		holding by Promoter	services			applicable	0.00	-	-										
632	Roots Corporaton Limited	Tata Teleservices Limited		Entities with > 20% holding by Promoter				Approved, wherever applicable	0.01												
		Tata Toyo Radiator		Entities with > 20%	Sale of goods or			Approved, wherever													
633	Roots Corporaton Limited	Limited Tata Communications		holding by Promoter Entities with > 20%	services			applicable Approved, wherever	0.05	-	-										+
634	Roots Corporaton Limited	Limited		holding by Promoter				applicable	0.15	-	-										
		Tata Communications Transformation Services		Entities with > 20%	Sale of goods or			Approved, wherever													
635	Roots Corporaton Limited	Limited		holding by Promoter				applicable	0.00	-	-										
		Tata Communications		Entities with > 20%	Sale of goods or			Approved, wherever													
636	Roots Corporaton Limited	Payment Solutions Limited	1	holding by Promoter				applicable	0.00	-	-										
				Entities with joint																	
				control or significant	Sale of goods or			Approved, wherever													
637	Roots Corporaton Limited	Tata Digital Limited Tata Electronics Private		influence over entity Entities with > 20%	services			applicable Approved, wherever	(0.00	-	-										
638	Roots Corporaton Limited	Limited		holding by Promoter				applicable	0.04	-	-										
620	D	The Tata Power Company		Entities with > 20%				Approved, wherever	0.03												
639	Roots Corporaton Limited	Limited		holding by Promoter Entities with > 20%				applicable Approved, wherever	0.02	-	-										+
640	Roots Corporaton Limited	Tata Motors Limited		holding by Promoter	services			applicable	3.58	-	-										
641	Roots Corporaton Limited	Tata International DLT Private Limited		Entities with > 20% holding by Promoter				Approved, wherever applicable	0.00	_	_										
	·	Supermarket Grocery		Entities with > 20%	Sale of goods or			Approved, wherever													
642	Roots Corporaton Limited	Supplies Private Limited Innovative Retail Concepts		holding by Promoter Entities with > 20%				Approved, wherever	0.00	-	-										+
643	Roots Corporaton Limited	Private Limited		holding by Promoter	services			applicable	0.01	-	-										
644	Roots Corporaton Limited	Tata 1mg Healthcare Solutions Private Limited		Entities with > 20% holding by Promoter				Approved, wherever applicable	0.01		_										
	·			Entities with > 20%	Sale of goods or			Approved, wherever													
645	Roots Corporaton Limited	Air India Limited		holding by Promoter Entities with > 20%				applicable Approved, wherever	1.69	-	-										\perp
646	Roots Corporaton Limited	Air India Express Limited		holding by Promoter	services			applicable	0.02	-	-										
647	Roots Corporaton Limited	Tata Chemicals Limited		Entities with > 20%				Approved, wherever	0.01											 	
647	Roots Corporaton Limited	Tata Consumer Products		holding by Promoter Entities with > 20%				applicable Approved, wherever	0.01	-	-										+
648	Roots Corporaton Limited	Limited		holding by Promoter	services			applicable	0.10	-	-	1									\perp
649	Roots Corporaton Limited	Tata Steel Limited		Entities with > 20% holding by Promoter				Approved, wherever applicable	17.50	_	_										
				Entities with > 20%	Sale of goods or			Approved, wherever													
650	Roots Corporaton Limited	Titan Company Limited		holding by Promoter Entities with > 20%				applicable Approved, wherever	0.32	-	-	-									+
651	Roots Corporaton Limited	Voltas Limited		holding by Promoter				applicable	0.15	-	-										
	Good Hope Palace Hotels	Tata Consultancy Services		Entities with > 20%	Sale of goods or			Approved, wherever													
652	Proprietary Limited	(South Africa) (PTY) Ltd.		holding by Promoter	services			applicable	0.03	_	-										
65.5	DICAA Hatala Hissita 1	Taj GVK Hotels & Resorts		Entities with > 20%				Approved, wherever	10												
653	PIEM Hotels Limited	Limited		holding by Promoter	services			applicable	(0.02	-	-	1	1		1	1	1	1			1

	Details of the party (listed entit								In case monies	are due to either						nese detai	Is need to be		s to loans, inter-corporate y once, during the reportin	
Sr.	/subsidiary) entering into the transaction	Details of the	counterparty	Type of Related Party transaction	Details of other related party		Remarks on approval by audit committee	Value of transaction during the reporting		of the transaction	make or give loa		rporate de					posits, adva	ces or investments	
NO	Name		Relationship of the counterparty with the listed entity or PAN its subsidiary	(as per SEBI)	transaction	audit committee	by addit committee	period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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
654	PIEM Hotels Limited	Taj Kerala Hotels & Resorts Limited	Entities with > 20% holding by Promoter				Approved, wherever applicable	0.00	_	_										
		Toi CATC Air Cotoring					.,													
655	PIEM Hotels Limited	Taj SATS Air Catering Limited	Joint ventures where entity is venturer	services			Approved, wherever applicable	0.00	-	-										
656	PIEM Hotels Limited	Tata Sons Ltd	Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	1.32	_	-										
		Tata AIA Life Insurance	Entities with > 20%	Sale of goods or			Approved, wherever													
657	PIEM Hotels Limited	Company Limited Tata AIG General	holding by Promoter	services			applicable	0.10	-	-										
	PIFM Hotels Limited	Insurance Company	Entities with > 20%				Approved, wherever	0.30												
658	PIEM Hotels Limited		holding by Promoter Entities with > 20%	Sale of goods or			applicable Approved, wherever	0.30	-	-										
659	PIEM Hotels Limited	Tata SIA Airlines Limited Tata Asset Management	holding by Promoter Entities with > 20%	services			applicable Approved, wherever	0.08	-	-										
660	PIEM Hotels Limited	Private Limited	holding by Promoter	services			applicable	0.05	-	-										
661	PIEM Hotels Limited	Tata Advanced Systems Limited	Entities with > 20% holding by Promoter				Approved, wherever applicable	0.04												
			Entities with > 20%	Sale of goods or			Approved, wherever													\vdash
662	PIEM Hotels Limited	Tata Capital Limited Tata Capital Financial	holding by Promoter Entities with > 20%				applicable Approved, wherever	0.13	-	-										
663	PIEM Hotels Limited	Services Limited	holding by Promoter	services			applicable	0.17	-	-										
664	PIEM Hotels Limited	Tata Capital Housing Finance Limited	Entities with > 20% holding by Promoter				Approved, wherever applicable	0.04	_											
		Tata Housing																		
665	PIEM Hotels Limited	Development Company Limited	Entities with > 20% holding by Promoter				Approved, wherever applicable	0.01	_											
		Tata Realty and	Entities with > 20%	Sale of goods or			Approved, wherever													
666	PIEM Hotels Limited	Infrastructure Limited Tata Consultancy Services	holding by Promoter Entities with > 20%	Sale of goods or			applicable Approved, wherever	0.00	-	-										+
667	PIEM Hotels Limited	Limited	holding by Promoter Entities with > 20%	services			applicable Approved, wherever	0.41	-	-										
668	PIEM Hotels Limited	Tata Industries Limited	holding by Promoter				applicable	0.00	-	-										
660	PIEM Hotels Limited	Tata Autocomp Systems Limited	Entities with > 20% holding by Promoter				Approved, wherever applicable	0.09												
			Entities with > 20%	Sale of goods or			Approved, wherever		-	-										$\overline{}$
670	PIEM Hotels Limited	Tata International Limited	holding by Promoter Entities with > 20%				applicable Approved, wherever	0.00	-	-										$\overline{}$
671	PIEM Hotels Limited	Taj Air Limited	holding by Promoter	services			applicable	0.00	-	-										
672	PIEM Hotels Limited	AIX Connect Pvt Ltd	Entities with > 20% holding by Promoter				Approved, wherever applicable	0.14	_											
		Tata Teleservices	Entities with > 20%	Sale of goods or			Approved, wherever													
673	PIEM Hotels Limited	(Maharashtra) Limited Tata Communications	holding by Promoter Entities with > 20%				applicable Approved, wherever	(0.00)	-											$\overline{}$
674	PIEM Hotels Limited	Limited	holding by Promoter				applicable	0.06	-	-										\vdash
			Entities with joint																	
675	PIEM Hotels Limited	Tata Digital Limited	control or significant influence over entity				Approved, wherever	0.19												
0/5	FILIVI NOLEIS LIMITEO	Tata Autocomp	,			+	аррисавие	0.19	-	-										+
676	PIEM Hotels Limited	Hendrickson Suspensions Private Limited	Entities with > 20% holding by Promoter				Approved, wherever applicable	0.00		_										
			Entities with > 20%	Sale of goods or			Approved, wherever													
677	PIEM Hotels Limited	Ideal Ice Limited	holding by Promoter Entities with > 20%			+	applicable Approved, wherever	0.00	-							-	-			+
678	PIEM Hotels Limited	Air India Limited	holding by Promoter	services			applicable	0.15	-											\perp
679	Taj Enterprises Limited	Tata Motors Limited	Entities with > 20% holding by Promoter				Approved, wherever applicable	0.49	_											
			Entities with > 20%	Sale of goods or			Approved, wherever													
680	Taj Enterprises Limited	Tata Steel Limited	holding by Promoter	services		+	applicable	0.05	-	-							 			
	Tai laterantianal Control Cod	Tata Consultancy Services	Entities with joint	Cala af an i di i i			Annual Con-													
681	Taj International Hotels Ltd - London	UK limited (formerly W12 Studios Limited)	control or significant influence over entity				Approved, wherever applicable	0.00	_	-										
			,				1.,													
	Taj International Hotels Ltd -	Tata Communications (UK)	Entities with joint control or significant	Sale of goods or			Approved, wherever													
682	London	Limited	influence over entity			1	applicable	0.00	-	-							-			\longrightarrow
		Taj GVK Hotels & Resorts	Joint ventures where	Sale of goods or			Approved, wherever													
683	Benaras Hotels Limited	Limited	entity is venturer	services			applicable	0.01	-	-	I									

Sr. No	subsidiary) entering into the transaction	Details of the						Value of	In case monies	are due to either					ed entity/subsidiary. The when such transaction			aiscioseu oilly	once, during the reportir	ig period
No			.ounc.purty	Type of Related Party transaction	Details of other related party		Remarks on approval by audit committee	transaction during the reporting	party as a result	of the transaction	make or give loa		rporate dep		Details of the lo	ans, inter-	corporate de	posits, advan	es or investments	
	Name	PAN Name	Relationship of the counterparty with the listed entity or PAN its subsidiary	(as per SEBI)	transaction	audit committee	by addit committee	period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Taj Int	iternational Hotels (H.K.)	Bjets Pte Limited, Singapore	Associates	Sale of goods or services			Approved, wherever applicable	0.00												
004 Lillite	eu	Singapore	Key management	services			аррисавіе	0.00		-										$\overline{}$
The In	ndian Hotels Company	Puneet Chhatwal	personnel of entity	Remuneration			Approved, wherever applicable	9.34												
	ndian Hotels Company	IHCL- Employees	or parent	Purchase of goods			Approved, wherever	9.34	-	-										
686 Limite	ed	Provident Fund	Other related party	or services			applicable	7.87	-	-										
The In 687 Limite	ndian Hotels Company ed	IHCL- Employees Superannuation Fund	Other related party	Purchase of goods or services			Approved, wherever applicable	2.36	_	_										
The In	ndian Hotels Company	IHCL- Employees Gratuity		Purchase of goods			Approved, wherever													
688 Limite	ed ndian Hotels Company	Fund	Other related party	or services Purchase of goods			applicable Approved, wherever	15.00	-											\longrightarrow
689 Limite	ed	PIEM Hotels Limited	Subsidiaries	or services			applicable	1.11	-	-										
The In 690 Limite	ndian Hotels Company	Oriental Hotels Limited	Associates	Purchase of goods or services			Approved, wherever applicable	1.31												
690 Limite	eu	Oriental Hotels Limited	Associates	or services			аррисавіе	1.31	-	-										$\overline{}$
	ndian Hotels Company	Taj GVK Hotels & Resorts	Joint ventures where				Approved, wherever	(0												
691 Limite	ed	Limited	entity is venturer	or services			applicable	(0.11)	-	-										
	ndian Hotels Company	Taj Kerala Hotels &	Joint ventures where				Approved, wherever													
692 Limite	ed	Resorts Limited	entity is venturer	or services			applicable	0.18	-	-										
	ndian Hotels Company	Taj SATS Air Catering	Joint ventures where	Purchase of goods			Approved, wherever													
693 Limite	ed ndian Hotels Company	Limited	entity is venturer	or services Purchase of goods			applicable Approved, wherever	(0.00)	-	-										
694 Limite		Roots Corporaton Limited	Subsidiaries	or services			applicable	0.34	-	-										
	ndian Hotels Company			Purchase of goods			Approved, wherever													
695 Limite	ed ndian Hotels Company	Benaras Hotels Limited	Subsidiaries	or services Purchase of goods			applicable Approved, wherever	0.42	-	-										\vdash
696 Limite		United Hotels Limited	Subsidiaries	or services			applicable	0.22	-	-										
The In	ndian Hotels Company		Joint ventures where	Burchase of goods			Approved, wherever													
697 Limite		Taj Safaris Limited		or services			applicable	0.13	-	-										
698 Limite	ndian Hotels Company ed	Taj Karnataka Hotels & Resorts Limited	Joint ventures where entity is venturer				Approved, wherever applicable	0.06	_	-										
The In 699 Limite	ndian Hotels Company ed	Kaveri Retreat & Resorts Limited	Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	(0.06)	_	_										
The In	ndian Hotels Company	St. James Court Hotel	chitty is venturer	Purchase of goods			Approved, wherever													
700 Limite	ed ndian Hotels Company	Limited Taj International Hotels	Subsidiaries	or services Purchase of goods			applicable Approved, wherever	1.93	-	-										+-+
701 Limite		Ltd - London	Subsidiaries	or services			applicable	(0.01)	-							L				
The In	ndian Hotels Company			Purchase of goods			Approved, wherever			_										
702 Limite The In	ed ndian Hotels Company	Lanka Island Resorts Ltd.	Associates	or services Purchase of goods			applicable Approved, wherever	0.05	-	-										+
703 Limite		TAL Lanka Hotels Plc	Associates	or services			applicable	0.09	-	-										1
The In	ndian Hotels Company	TAL Hotels & Resorts	Joint ventures where	Purchase of goods			Approved, wherever													
704 Limite	ed	Limited	entity is venturer	or services			applicable	1.63	-	-										$\perp \perp \perp$
The In 705 Limite	ndian Hotels Company	TAL Maldives Resorts Private Limited	Subsidiary of joint ventures	Purchase of goods or services			Approved, wherever applicable	(0.47)												
The In	ndian Hotels Company	United Overseas Holdings	ventures	Purchase of goods			Approved, wherever	,- ,		-	1									$\overline{}$
706 Limite	ed	Inc	Subsidiaries	or services			applicable	0.24	-	-										+
			Entities with joint																	
	ndian Hotels Company		control or significant				Approved, wherever													
707 Limite	ed	Pamodzi Hotels Plc	influence over entity	or services		1	applicable	0.03	-	-										+
			Entities with joint																	
The In 708 Limite	ndian Hotels Company	Tata Digital Limited	control or significant influence over entity				Approved, wherever applicable	0.21												
	ndian Hotels Company	The Tata Power Company	Entities with > 20%				Approved, wherever			-										
709 Limite		Limited	holding by Promoter	or services			applicable	(0.01)	-	-										$\perp \perp \perp$
710 Limite	ndian Hotels Company ed	Ideal Ice Limited	Subsidiaries	Purchase of goods or services			Approved, wherever applicable	(0.03)		_										
The In	ndian Hotels Company	Good Hope Palace Hotels		Purchase of goods			Approved, wherever	, ,												
711 Limite	ed	Proprietary Limited	Subsidiaries	or services Purchase of goods			applicable Approved, wherever	0.07	-	-						-				++
712 PIEM	Hotels Limited	Oriental Hotels Limited	Associates	or services			applicable	0.00		-										

	Details of the party (listed ent										In case monies	are due to either						hese deta	Is need to be		to loans, inter-corporate once, during the reportir	
Sr.	/subsidiary) entering into the transaction	ne	Details of the c	counte	erparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the		of the transaction	make or give loa		rporate de					posits, advan	ces or investments	
No	Name	PAN	Name P		Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	approved by the audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
			Taj GVK Hotels & Resorts	J	oint ventures where	Purchase of goods			Approved, wherever													
713	PIEM Hotels Limited		Limited		entity is venturer				applicable	0.00	-	-										
714	PIEM Hotels Limited		Taj SATS Air Catering Limited		oint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.06	-	-										
715	PIEM Hotels Limited		Roots Corporaton Limited	9		Purchase of goods or services			Approved, wherever applicable	0.00	_											
	PIEM Hotels Limited		Benaras Hotels Limited			Purchase of goods or services			Approved, wherever applicable	0.03	_											
	PIEM Hotels Limited		Taj Trade & Transport Company Limited			Purchase of goods or services			Approved, wherever applicable	0.00												
/1/	PIEW Hotels Limited		Company Limited			or services			аррисавіе	0.00	-	-										
				c	Intities with joint Control or significant				Approved, wherever													
718	PIEM Hotels Limited		Tata Sons Ltd	i	nfluence over entity	or services			applicable	0.00	-	-										-
			Tata AIA Life Insurance		Entities with joint control or significant	Purchase of goods			Approved, wherever													
719	PIEM Hotels Limited		Company Limited		nfluence over entity				applicable	0.03	-	-										
			Tata AIG General Insurance Company		Entities with joint control or significant	Durchass of accede			Approved, wherever													
720	PIEM Hotels Limited		Limited		nfluence over entity				applicable	0.05	-	-										
					Entities with joint																	
721	PIEM Hotels Limited		Tata Realty and Infrastructure Limited		control or significant influence over entity				Approved, wherever applicable	0.00	-											
				E	Entities with joint																	
722	PIEM Hotels Limited		Tata Consultancy Services Limited	c	control or significant nfluence over entity				Approved, wherever applicable	0.86	_											
722	T LW Hotels Ellinted		Limed		Entities with joint	OI SELVICES			аррисавіе	0.00												
				c	control or significant				Approved, wherever													
/23	PIEM Hotels Limited		Tata Teleservices Limited		nfluence over entity	or services			applicable	0.05		-										+
			Tata Teleservices		Entities with joint control or significant	Purchase of goods			Approved, wherever													
724	PIEM Hotels Limited		(Maharashtra) Limited	i	nfluence over entity	or services			applicable	0.06	-	-										+
			Tata Communications		Entities with joint control or significant	Purchase of goods			Approved, wherever													
725	PIEM Hotels Limited		Limited		nfluence over entity				applicable	0.23	-	-										
					Entities with joint																	
726	PIEM Hotels Limited		Supermarket Grocery Supplies Private Limited		control or significant influence over entity				Approved, wherever applicable	3.99	-											
				E	Entities with joint																	
727	Ideal Ice Limited		Tata Payments Limited		control or significant influence over entity				Approved, wherever applicable	0.00	_	-										
	St. James Court Hotel Limited		Taj International Hotels Ltd - London			Purchase of goods or services			Approved, wherever applicable	0.01	_											
/20	and some notes connect				Entities with joint	50111003				0.01												
				c	control or significant				Approved, wherever													
729	PIEM Hotels Limited	1	Tata Play Limited		nfluence over entity	or services			applicable	0.26	-	-						1				+-
				c	Entities with joint control or significant	Purchase of goods			Approved, wherever													
730	PIEM Hotels Limited The Indian Hotels Company		Ewart Investments Limited	ļ	nfluence over entity	or services Any other	Deputed staff		applicable Approved, wherever	0.18	-	-						1				+
731	Limited		PIEM Hotels Limited	2	Subsidiaries	transaction	reimbursements		applicable	2.79	-	-						1				1
732	The Indian Hotels Company Limited		Oriental Hotels Limited	ļ		Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	2.10	-	-										\perp
733	The Indian Hotels Company Limited		Taj GVK Hotels & Resorts Limited		oint ventures where	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	1.54	_	_										
	The Indian Hotels Company Limited		Taj Kerala Hotels & Resorts Limited	J	oint ventures where		Deputed staff reimbursements		Approved, wherever applicable	0.29												
/34	Linnieu	-	neson to connect	Į.	ty is veriturer	a ansaction	- CHIDUISEIIIEIIIS	+	applicable	0.29	·		 				L	1	I			

	Details of the party (listed ent								In case monies	are due to either						nese detai	Is need to be		es to loans, inter-corporate ly once, during the reporti	
Sr.	/subsidiary) entering into the transaction	e Details of the	e counterparty	Type of Related Party transaction	Details of other related party		Remarks on approval by audit committee	Value of transaction during the reporting		of the transaction	make or give loa		rporate de					posits, adva	nces or investments	
	Name	PAN Name	Relationship of the counterparty with the listed entity or PAN its subsidiary		transaction	audit committee	by addit committee	period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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
725	The Indian Hotels Company Limited	Roots Corporaton Limited		Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.03	_	_	,									
	The Indian Hotels Company			Any other	Deputed staff		Approved, wherever													
736	Limited The Indian Hotels Company	Benaras Hotels Limited	Subsidiaries	transaction Any other	reimbursements Deputed staff		applicable Approved, wherever	0.16	-	-										+
737	Limited	United Hotels Limited	Subsidiaries	transaction	reimbursements		applicable	0.25	-											\vdash
738	The Indian Hotels Company Limited	Taj Karnataka Hotels & Resorts Limited	Joint ventures when		Deputed staff reimbursements		Approved, wherever applicable	0.04	-											
739	The Indian Hotels Company Limited	Kaveri Retreat & Resorts Limited	Joint ventures when	e Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.20												
740	The Indian Hotels Company Limited	St. James Court Hotel	Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever	0.06												
740	Limited	Limited		u diiSdCtiON	reimbursements		applicable	0.06	-	-										+
741	The Indian Hotels Company Limited	Taj Air Limited	Entities with joint control or significant influence over entity		Deputed staff reimbursements		Approved, wherever applicable	0.02	_	_										
		,	Entities with joint																	
	The Indian Hotels Company	Tata Medical and	control or significant		Deputed staff		Approved, wherever													
742	Limited The Indian Hotels Company	Diagnostics Limited	influence over entity	transaction Any other	reimbursements Deputed staff		applicable Approved, wherever	(0.00)	-	-										++
743	Limited	Ideal Ice Limited	Subsidiaries	transaction	reimbursements		applicable	0.05	-	-										
744	PIEM Hotels Limited	Oriental Hotels Limited	Associates	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.08	-	-										
		Taj GVK Hotels & Resorts	Joint ventures when	e Any other	Deputed staff		Approved, wherever													
745	PIEM Hotels Limited	Limited	entity is venturer	transaction	reimbursements		applicable	0.12	-											
746	PIEM Hotels Limited	Roots Corporaton Limited	Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.00	_											
747	PIEM Hotels Limited	Benaras Hotels Limited	Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.24												
/4/	PIEM Hotels Limited	Benaras Hotels Limited	Subsidiaries	transaction	reimbursements		аррисавіе	0.24	-	-										_
748	PIEM Hotels Limited	Taj Safaris Limited	Joint ventures when entity is venturer	e Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.01	_	-										
				Any other	Deputed staff		Approved, wherever													
749	Benaras Hotels Limited	Oriental Hotels Limited	Associates	transaction Any other	reimbursements Deputed staff		applicable Approved, wherever	0.02	-	-										+
750	Benaras Hotels Limited	United Hotels Limited	Subsidiaries	transaction	reimbursements		applicable	0.06	-	÷										
		Taj SATS Air Catering	Joint ventures when		Deputed staff		Approved, wherever													
751	Roots Corporaton Limited	Limited Taj Trade & Transport	entity is venturer	transaction Any other	reimbursements Deputed staff		applicable Approved, wherever	0.04	-											++
752	Inditravel Limited	Company Limited	Subsidiaries	transaction	reimbursements		applicable	0.04	-	-										
753	The Indian Hotels Company Limited	PIEM Hotels Limited	Subsidiaries	Any other transaction	Deputed staff out	1	Approved, wherever applicable	6.68								L				
	The Indian Hotels Company Limited	Oriental Hotels Limited	Associates	Any other transaction	Deputed staff out		Approved, wherever applicable	6.23						-						
7.54					Seputeu stan Out			0.23												
755	The Indian Hotels Company Limited	Taj GVK Hotels & Resorts Limited	Joint ventures when entity is venturer		Deputed staff out		Approved, wherever applicable	3.08	_											
	The Indian Hotels Company	Tai Kerala Hotels &	Joint ventures when				Approved, wherever													
756	Limited	Resorts Limited	entity is venturer		Deputed staff out		applicable	0.72	-	-										
	The Indian Hotels Company	Taj SATS Air Catering	Joint ventures when	e Any other			Approved, wherever													
	Limited	Limited	entity is venturer	transaction	Deputed staff out		applicable	0.54	-											\perp
	The Indian Hotels Company Limited	Roots Corporaton Limited	Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.26	_	-										
	The Indian Hotels Company Limited	Benaras Hotels Limited	Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever	0.58												
	The Indian Hotels Company			Any other		+	Approved, wherever		-	-										+
760	Limited	United Hotels Limited	Subsidiaries	transaction	Deputed staff out		applicable	0.55	-	-					1					+
761	The Indian Hotels Company Limited	Taj Safaris Limited	Joint ventures when		Deputed staff out		Approved, wherever applicable	0.42	-											
762	The Indian Hotels Company Limited	Taj Karnataka Hotels & Resorts Limited	Joint ventures when		Deputed staff out		Approved, wherever applicable	0.31	-	-										

	Details of the party (listed enti										In case monies	are due to either						hese deta	Is need to be		to loans, inter-corporate once, during the reportir	
Sr.	/subsidiary) entering into the transaction	•	Details of the	count	terparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the	party as a result	of the transaction	make or give loa		rporate d					posits, advan	ces or investments	
No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	approved by the audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
	The Indian Hotels Company		Kaveri Retreat & Resorts		Joint ventures where	Any other			Approved, wherever													
763	Limited The Indian Hotels Company		Limited Taj International Hotels		entity is venturer	transaction	Deputed staff out		applicable	0.43	-	-										1
764	Limited		Ltd - London		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.06	-	-										
765	The Indian Hotels Company Limited		TAL Lanka Hotels Plc			Any other transaction	Deputed staff out		Approved, wherever applicable	0.00	-	-										
	The Indian Hotels Company		TAL Hotels & Resorts		Joint ventures where	Any other			Approved, wherever													
766	Limited		Limited		entity is venturer	transaction	Deputed staff out		applicable	0.00	-											
767	The Indian Hotels Company Limited		Inditravel Limited			Any other transaction	Deputed staff out		Approved, wherever applicable	0.07	-	-										
768	The Indian Hotels Company Limited		Taj Trade & Transport Company Limited			Any other transaction	Deputed staff out		Approved, wherever applicable	0.09												
	The Indian Hotels Company		Northern India Hotels			Any other			Approved, wherever													
769	Limited The Indian Hotels Company		Limited			transaction Any other	Deputed staff out		applicable Approved, wherever	0.01	-	-										+
770	Limited The Indian Hotels Company		Taj Enterprises Limited United Overseas Holdings			transaction Any other	Deputed staff out		applicable Approved, wherever	0.00	-	-										1
771	Limited		Inc			transaction	Deputed staff out		applicable	0.28	-	-										
772	The Indian Hotels Company Limited		Taj Air Limited		Entities with joint control or significant influence over entity		Deputed staff out		Approved, wherever applicable	0.01	_	_										
	The Indian Hotels Company				Entities with joint control or significant	Any other			Approved, wherever													
773	Limited The Indian Hotels Company		Tata Digital Limited		influence over entity	transaction Any other	Deputed staff out		applicable Approved, wherever	0.22	-	-										+
774	Limited The Indian Hotels Company		Ideal Ice Limited Tata Consumer Products		Subsidiaries	transaction	Deputed staff out		applicable Approved, wherever	0.97	-											
775	Limited		Limited		Entities with > 20% holding by Promoter		Deputed staff out		applicable	0.29	-	-										
776	PIEM Hotels Limited		Oriental Hotels Limited			Any other transaction	Deputed staff out		Approved, wherever applicable	0.22	_	-										
777	PIEM Hotels Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where		Deputed staff out		Approved, wherever applicable	0.30	-	-										
778	PIEM Hotels Limited		Taj Kerala Hotels & Resorts Limited			transaction	Deputed staff out		Approved, wherever applicable	0.01	-	-										
779	PIEM Hotels Limited		Benaras Hotels Limited			Any other transaction	Deputed staff out		Approved, wherever applicable	0.19	-	-										
780	PIEM Hotels Limited		United Hotels Limited			Any other transaction	Deputed staff out		Approved, wherever applicable	0.02												
	PIEM Hotels Limited		Taj Safaris Limited		Joint ventures where		Deputed staff out		Approved, wherever applicable	0.02	_	-										
			Taj Karnataka Hotels &		Joint ventures where				Approved, wherever													
782	PIEM Hotels Limited		Resorts Limited			transaction	Deputed staff out		applicable	(0.00)	-	-										
783	PIEM Hotels Limited		Kaveri Retreat & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.05	-	-										
784	Benaras Hotels Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.06	-	-										
	Benaras Hotels Limited Taj Trade & Transport Company		Taj Karnataka Hotels & Resorts Limited			Any other transaction Any other	Deputed staff out		Approved, wherever applicable Approved, wherever	0.03	-	-										
	Limited		Ideal Ice Limited		Subsidiaries	transaction	Deputed staff out		applicable	0.01	-	-										
787	Taj Trade & Transport Company Limited		Genness Hospitality Private Limited			Any other transaction	Deputed staff out		Approved, wherever applicable	0.01	-	-										
788	Taj Trade & Transport Company Limited		Qurio Hospitality Private Limited			Any other transaction	Deputed staff out		Approved, wherever applicable	0.01	_											
700	Limited		Linited			a ansaction	Seputeu stan Out		оррасавие	0.01												
	Good Hope Palace Hotels Proprietary Limited		Pamodzi Hotels Plc		Entities with joint control or significant influence over entity		Deputed staff out		Approved, wherever applicable	0.10	-	-										
790	Taj Trade & Transport Company Limited		Kaveri Retreat & Resorts Limited		Joint ventures where entity is venturer		Other cost reimbursements		Approved, wherever applicable	0.00	-	-										

	Details of the party (listed entity							W.L. of	In case monies a	re due to either	advances or inves	stments mad	e or given b	y the list		ese detai	Is need to be		es to loans, inter-corporate ly once, during the reportin	
Sr.	/subsidiary) entering into the transaction	Details of the co	unterparty	Type of Related Party transaction	Details of other related party		Remarks on approval by audit committee	Value of transaction during the	party as a result of		make or give loa		porate dep		Details of the lo	ans, inter	-corporate de	posits, adva	nces or investments	
NO	Name P	AN Name PA	Relationship of the counterparty with the listed entity or N its subsidiary	(as per SEBI)	transaction	audit committee	by audit committee	reporting period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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
701	Taj Trade & Transport Company Limited	Oriental Hotels Limited	Associates	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00												
	The Indian Hotels Company			Any other	Other cost		Approved, wherever													
792	Limited The Indian Hotels Company	PIEM Hotels Limited	Subsidiaries	transaction Any other	reimbursements Other cost		applicable Approved, wherever	9.82	-	-										+
793	Limited	Oriental Hotels Limited	Associates	transaction	reimbursements		applicable	6.56	-	-										
794	The Indian Hotels Company Limited	Taj GVK Hotels & Resorts Limited	Joint ventures where entity is venturer		Other cost reimbursements		Approved, wherever applicable	5.07	-	-										
795	The Indian Hotels Company Limited	Taj Kerala Hotels & Resorts Limited	Joint ventures where entity is venturer		Other cost reimbursements		Approved, wherever applicable	1.59	-	,										
	The Indian Hotels Company	Taj SATS Air Catering	Joint ventures where		Other cost		Approved, wherever													
	Limited The Indian Hotels Company	Limited	entity is venturer	transaction Any other	reimbursements Other cost		applicable Approved, wherever	0.01	-	-										+
	Limited The Indian Hotels Company	Roots Corporaton Limited	Subsidiaries	transaction Any other	reimbursements Other cost		applicable Approved, wherever	0.14	-	-										+
	Limited	Benaras Hotels Limited	Subsidiaries	transaction	reimbursements		applicable	1.21	-	-										
	The Indian Hotels Company Limited	United Hotels Limited	Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.54	_	-										
800	The Indian Hotels Company Limited	Taj Safaris Limited	Joint ventures where entity is venturer	transaction	Other cost reimbursements		Approved, wherever applicable	0.14	_	-										
801	The Indian Hotels Company Limited	Taj Karnataka Hotels & Resorts Limited	Joint ventures where entity is venturer		Other cost reimbursements		Approved, wherever applicable	0.88	-	-										
802	The Indian Hotels Company Limited	Kaveri Retreat & Resorts Limited	Joint ventures where entity is venturer	transaction	Other cost reimbursements		Approved, wherever applicable	2.58	-	-										
803	The Indian Hotels Company Limited	St. James Court Hotel Limited	Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.26	_	_										
	The Indian Hotels Company Limited	Taj International Hotels Ltd - London	Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.06	-	_										
805	The Indian Hotels Company Limited	TAL Hotels & Resorts Limited	Joint ventures where	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.07	_	_										
	The Indian Hotels Company	Taj Trade & Transport		Any other	Other cost		Approved, wherever													
806	Limited The Indian Hotels Company	Company Limited	Subsidiaries	transaction Any other	reimbursements Other cost		applicable Approved, wherever	1.47	-	-										+
807	Limited	Taj Enterprises Limited	Subsidiaries	transaction	reimbursements		applicable	0.00	-	-										
808	The Indian Hotels Company Limited	Tata Sons Ltd	Entities with joint control or significant influence over entity		Other cost reimbursements		Approved, wherever applicable	0.00	_	_										
	The Indian Hotels Company	United Overseas Holdings		Any other	Other cost		Approved, wherever													
809	Limited	IIIC	Subsidiaries	transaction	reimbursements		applicable	0.18	-	-										
810	The Indian Hotels Company Limited	Tata Capital Limited	Entities with joint control or significant influence over entity		Other cost reimbursements		Approved, wherever applicable	(0.00)	-	-										
011	The Indian Hotels Company	Fwart Investments Limited	Entities with joint control or significant influence over entity		Other cost		Approved, wherever applicable	0.00												
011		Ewart investments timited	Entities with joint					0.00	-	-										
812	The Indian Hotels Company Limited	Tata Digital Limited	control or significant influence over entity	transaction	Other cost reimbursements		Approved, wherever applicable	21.05	-											
	The Indian Hotels Company Limited	Tata Motors Limited	Entities with > 20% holding by Promoter	Any other	Other cost reimbursements		Approved, wherever applicable	0.00												
	The Indian Hotels Company			Any other	Other cost		Approved, wherever													
	Limited	Ideal Ice Limited	Subsidiaries	transaction Any other	reimbursements Other cost		applicable Approved, wherever	0.16	-	-										+
815	PIEM Hotels Limited	Oriental Hotels Limited	Associates	transaction	reimbursements		applicable	0.01	-	-										1
816	PIEM Hotels Limited	Taj GVK Hotels & Resorts Limited	Joint ventures where entity is venturer		Other cost reimbursements		Approved, wherever applicable	0.01	-	-										
817	PIEM Hotels Limited	Taj Kerala Hotels & Resorts Limited	Joint ventures where entity is venturer		Other cost reimbursements		Approved, wherever applicable	0.00	-	-										

	Details of the party (listed enti								In case monies	are due to either						nese detai	Is need to be		es to loans, inter-corporate ly once, during the reportin	
Sr.	/subsidiary) entering into the transaction	e Details of the o	ounterparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the reporting	party as a result	of the transaction	make or give loa		rporate de					posits, adva	nces or investments	
NO	Name	PAN Name P	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	audit committee	by audit committee	period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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
818	PIEM Hotels Limited	Roots Corporaton Limited	Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	_											
				Any other	Other cost		Approved, wherever													
819	PIEM Hotels Limited	Benaras Hotels Limited	Subsidiaries	transaction Any other	reimbursements Other cost		applicable Approved, wherever	0.00	-											
820	PIEM Hotels Limited	United Hotels Limited	Subsidiaries	transaction	reimbursements		applicable	(0.00)	-	-										
		Kaveri Retreat & Resorts	Joint ventures where		Other cost		Approved, wherever													
821	Benaras Hotels Limited Taj Trade & Transport Company	Limited	entity is venturer	transaction Any other	reimbursements Other cost		applicable Approved, wherever	0.04	-											+
822	Limited	Oriental Hotels Limited	Associates	transaction	reimbursements		applicable	0.00	-	-										-
823	Taj Trade & Transport Company Limited	Kaveri Retreat & Resorts Limited	Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
		Taj SATS Air Catering	Joint ventures where	Purchase of goods			Approved, wherever													
824	Ideal Ice Limited	Limited	entity is venturer				applicable	0.07	-	-										
				Purchase of goods			Approved, wherever													
825	Ideal Ice Limited	Tata Digital Limited	influence over entity	or services			applicable	0.01	-	-										++
	Good Hope Palace Hotels		Entities with joint		Other cost															
826	Proprietary Limited	Pamodzi Hotels Plc	control or significant influence over entity		reimbursements		Approved, wherever applicable	0.09	-	-										
	The Indian Hotels Company		Key management personnel of entity				Approved, wherever													
827	Limited	Giridhar Sanjeevi	or parent	Remuneration			applicable	1.26	-	-										
	The Indian Hotels Company		Key management personnel of entity				Approved, wherever													
828	Limited The Indian Hotels Company	Beejal Desai	or parent	Remuneration Any other	Directors Sitting		applicable Approved, wherever	0.70	-	*										
	Limited	N Chandrasekaran	Director	transaction	Fees		applicable	0.01	-	-										
	The Indian Hotels Company Limited	Mehernosh Kapadia	Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.01	-	-										
831	The Indian Hotels Company Limited	Hema Ravichandar	Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.02	_											
	The Indian Hotels Company Limited	Nasser Muniee	Director	Any other transaction	Directors Sitting		Approved, wherever applicable	0.02												
032	The Indian Hotels Company	Venkataramanan	Director	Any other	Fees Directors Sitting		Approved, wherever	0.02	-											+
833	Limited The Indian Hotels Company	Anantharaman	Director	transaction Any other	Fees Directors Sitting		applicable Approved, wherever	0.03	-	-										-
834	Limited	Venu Srinivasan	Director	transaction	Fees		applicable	0.00	-	-										
835	The Indian Hotels Company Limited	Anupam Narayan	Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.02	-	-										
836	The Indian Hotels Company Limited	Benaras Hotels Limited	Subsidiaries	Any other transaction	Other cost recover	v	Approved, wherever applicable	0.08	_											
	The Indian Hotels Company	Genness Hospitality	Subsidiaries	Any other			Approved, wherever													
	Limited The Indian Hotels Company	Private Limited Qurio Hospitality Private		transaction Any other	Other cost recover	У	applicable Approved, wherever	0.07	-	-										
838	Limited The Indian Hotels Company	Limited	Subsidiaries	transaction Any other	Other cost recover	у	applicable Approved, wherever	0.10	-	-										+
839	Limited	Ideal Ice Limited	Subsidiaries	transaction	Other cost recover	у	applicable	0.44	-	-										
840	The Indian Hotels Company Limited	Good Hope Palace Hotels Proprietary Limited	Subsidiaries	Any other transaction	Other cost recover	у	Approved, wherever applicable	0.01	-	-										
8/11	The Indian Hotels Company Limited	Inditravel Limited	Subsidiaries	Any other transaction	Other cost recover		Approved, wherever applicable	0.00												
	The Indian Hotels Company			Any other			Approved, wherever		-	-										
842	Limited The Indian Hotels Company	KTC Hotels Limited	Subsidiaries	transaction Any other	Other cost recover	у	applicable Approved, wherever	0.01	-	-										+
843	Limited The Indian Hotels Company	Lanka Island Resorts Ltd.	Associates	transaction Any other	Other cost recover	у	applicable Approved, wherever	0.01	-	-										
844	Limited	Oriental Hotels Limited	Associates	transaction	Other cost recover	у	applicable	1.10	-	-										\perp
			Entities with joint																	
845	The Indian Hotels Company Limited	Pamodzi Hotels Plc	control or significant influence over entity		Other cost recover	w l	Approved, wherever applicable	0.08												
	The Indian Hotels Company			Any other			Approved, wherever			-										
846	Limited The Indian Hotels Company	PIEM Hotels Limited Northern India Hotels	Subsidiaries	transaction Any other	Other cost recover	У	applicable Approved, wherever	0.88	-	-										+
847	Limited	Limited	Subsidiaries	transaction	Other cost recover	у	applicable	0.00		-										

	Details of the party (listed entity								In case monies	are due to either						nese detai	Is need to be		to loans, inter-corporate once, during the reportion	
Sr.	/subsidiary) entering into the transaction	Details of the co	unterparty	Type of Related Party transaction	Details of other related party		Remarks on approval	Value of transaction during the reporting		of the transaction	make or give loa		rporate de					posits, advan	es or investments	
140	Name PAI	N Name PA	Relationship of the counterparty with the listed entity or N its subsidiary	(as per SEBI)	transaction	audit committee	by addit committee	period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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)	,
848	The Indian Hotels Company Limited	Roots Corporaton Limited	Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	(0.03)	_	_	ett.j									$\overline{}$
040		Skydeck Properties and	Subsidiaries		Other cost recovery			(0.03)												+
849	The Indian Hotels Company Limited	Developers Private Limited	Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.53	-	-										
850	The Indian Hotels Company Limited	St. James Court Hotel Limited	Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.23	_	_										
050	Entited	Ellited		ti dii sactioni	outer cost recovery		оррисовіс	0.23												
	The Indian Hotels Company		Entities with joint control or significant				Approved, wherever													
851	Limited The Indian Hotels Company	Taj Air Limited	influence over entity	transaction Any other	Other cost recovery		applicable Approved, wherever	0.00	-	-										+
852	Limited	Taj Enterprises Limited	Subsidiaries	transaction	Other cost recovery		applicable	0.76	-	-										
	The Indian Hotels Company	Taj Kerala Hotels &	Joint ventures where				Approved, wherever													
853	Limited	Resorts Limited	entity is venturer	transaction	Other cost recovery		applicable	0.08	-	-										
	The Indian Hotels Company		Joint ventures where				Approved, wherever													
854	Limited	Taj Safaris Limited	entity is venturer	transaction	Other cost recovery		applicable	0.14	-	-										+
855	The Indian Hotels Company Limited	Taj SATS Air Catering	Joint ventures where entity is venturer	Any other	Other cost recovery		Approved, wherever applicable	0.95		_										
	The Indian Hotels Company	Taj Trade & Transport		Any other			Approved, wherever													
856	Limited	Company Limited	Subsidiaries	transaction	Other cost recovery		applicable	0.19	-	-										+
857	The Indian Hotels Company Limited	TAL Hotels & Resorts	Joint ventures where entity is venturer	Any other transaction	Other cost recovery		Approved, wherever applicable	0.06		_										
	The Indian Hotels Company		,	Any other			Approved, wherever													
858	Limited	TAL Lanka Hotels Plc	Associates	transaction	Other cost recovery		applicable	0.02	-	-										+
	The Indian Hotels Company		Entities with joint control or significant	Any other			Approved, wherever													
859	Limited	Tata Sons Ltd	influence over entity	transaction	Other cost recovery		applicable	0.09	-	-										
860	The Indian Hotels Company Limited	United Hotels Limited	Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.18	_	-										
861	The Indian Hotels Company Limited	United Overseas Holdings	Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.24												
	The Indian Hotels Company	Tata Consumer Products	Entities with > 20%	Any other			Approved, wherever													
862	Limited The Indian Hotels Company	Limited	holding by Promoter Entities with > 20%	Any other	Other cost recovery		applicable Approved, wherever	0.23	-	-										+
863	Limited The Indian Hotels Company	Titan Company Limited	holding by Promoter Entities with > 20%	transaction	Other cost recovery		applicable Approved, wherever	0.01	-	-										
864	Limited	Titan Company Limited	holding by Promoter	services			applicable	(0.00)	-	-										
865	The Indian Hotels Company Limited	Voltas Limited	Entities with > 20% holding by Promoter	services			Approved, wherever applicable	(0.10)	-	-										
866	The Indian Hotels Company Limited	Trent Limited	Entities with > 20% holding by Promoter				Approved, wherever applicable	(0.00)												
	The Indian Hotels Company	Air India Sats Airport	Subsidiary's Related	Sale of goods or			Approved, wherever													
	Limited The Indian Hotels Company	Service Pvt Ltd SATS Food Solutions (I) Pvt	Parties Subsidiary's Related				applicable Approved, wherever	0.05												+
868	Limited The Indian Hotels Company	Ltd	Parties Entities with > 20%	services Sale of goods or			applicable Approved, wherever	0.03	-	-										
869	Limited The Indian Hotels Company	Tata Chemicals Limited Tata Consumer Products	holding by Promoter Entities with > 20%	services			applicable Approved, wherever	0.07	-	-										\perp
870	Limited	Limited	holding by Promoter	services			applicable	0.22	-	-										
871	The Indian Hotels Company Limited	Sir Dorabji Tata Trust	Entities with > 20% holding by Promoter				Approved, wherever applicable	0.00		_										
872	The Indian Hotels Company	Tata Motors Ltd	Entities with > 20%	Sale of goods or			Approved, wherever applicable	0.61												
	The Indian Hotels Company		holding by Promoter Entities with > 20%	Sale of goods or			Approved, wherever		<u> </u>	-										+ +
873	Limited The Indian Hotels Company	Tata Steel Ltd The Tata Power Company	holding by Promoter Entities with > 20%	services Sale of goods or			applicable Approved, wherever	16.80	-	-										+
874	Limited	Ltd	holding by Promoter	services			applicable	(0.16)	-	-										
875	The Indian Hotels Company Limited	Trent Ltd	Entities with > 20% holding by Promoter	services			Approved, wherever applicable	0.54	-	-										
876	The Indian Hotels Company Limited	Sir Ratan Tata Trust	Entities with > 20% holding in Promoter				Approved, wherever applicable	0.01	_	_										1 7
3.0		1100	Private company in					0.01												
	The Indian Hotels Company		which Director or relative is member	Sale of goods or			Approved, wherever													
877	Limited	TVS Capital Funds Pvt Ltd	or director	services	1	1	applicable	0.00	-	-	1									

	Details of the party (listed entity	,									In case monies	are due to either						hese deta	ils need to be		s to loans, inter-corporate once, during the reporti	
Sr.	/subsidiary) entering into the transaction		Details of the o	count	terparty	Type of Related Party transaction	Details of other related party		d s Remarks on approval by audit committee	Value of transaction during the reporting		of the transaction	make or give loa		rporate d					posits, advar	ces or investments	
	Name P.	AN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	audit committee	3, court communication	period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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)	,
878	The Indian Hotels Company Limited		Anupam Narayan			Any other transaction	Other cost reimbursements		Approved, wherever	0.14												
	The Indian Hotels Company				Entities with > 20%		reimbursements		applicable Approved, wherever		-	-										+
879	Limited The Indian Hotels Company	_ 1	Tata Chemicals Limited		holding by Promoter	Dividend paid			applicable Approved, wherever	0.48	-	-										+
880	Limited The Indian Hotels Company	ı	N Chandrasekaran		Director	Dividend paid			applicable Approved, wherever	0.00	-	-										4
881	Limited	ı	Mehernosh Kapadia			Dividend paid			applicable	0.00	-	-										
882	The Indian Hotels Company Limited		Fitan Company Limited		Entities with > 20% holding by Promoter		Deposits taken		Approved, wherever applicable	_	_	0.45										
	The Indian Hotels Company					Sale of goods or			Approved, wherever													
883	Limited	- !	Mehernosh Kapadia	_	Director Firm-	services			applicable	0.01	-	-										+
	The Indian Hotels Company				Director/relative is Partner-	Sale of goods or			Approved, wherever													
884	Limited	١	Yourstory Media P Ltd		Interest>20%	services			applicable	1.01	-	-										\perp
					Firm- Director/relative is																	
885	The Indian Hotels Company Limited		deope Media Private Limited			Sale of goods or services			Approved, wherever applicable	0.01												
	The Indian Hotels Company					Sale of goods or			Approved, wherever		-	-										+
886	Limited The Indian Hotels Company		Venu Srinivasan MPOWER Information		Director Subsidiary's Related	services Any other	Intra Group services	\$	applicable Approved, wherever	0.01	-	-										+
887	Limited	9	Systems Private Limited		Parties	transaction	- In		applicable	0.00	-	-										
888	The Indian Hotels Company Limited		ELEL Hotels and Investments Limited		Subsidiaries	Any other transaction	Other cost recovery	,	Approved, wherever applicable	0.16	-	-										
	The Indian Hotels Company		Luthria and Lalchandani Hotel and Properties			Any other			Approved, wherever													
889	Limited	F	Private Limited		Subsidiaries	transaction	Other cost recovery	,	applicable	0.00		-										
890	The Indian Hotels Company Limited		Sheena Investments Private Limited			Any other transaction	Other cost recovery	,	Approved, wherever applicable	0.02	-	-										
891	The Indian Hotels Company Limited		Taida Trading & Industries Limited			Any other transaction	Other cost recovery	,	Approved, wherever applicable	0.03	-	-										
	The Indian Hotels Company				Entities with joint control or significant				Approved, wherever													
892	Limited	-	Air India Limited		influence over entity	transaction	Other cost recovery	/	applicable	0.01	-	-										+
893	The Indian Hotels Company Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity		Other cost recovery	,	Approved, wherever	0.02	_	_										
					Entities with joint		,															
	The Indian Hotels Company		Tata Housing Development Company		control or significant	Any other			Approved, wherever													
894	Limited The Indian Hotels Company	ı	Limited	_	influence over entity Entities with > 20%	transaction Any other	Other cost recovery	/	applicable Approved, wherever	0.00	-	-										+
895	Limited	9	Sir Dorabji Tata Trust		holding by Promoter	transaction	Other cost recovery	,	applicable	0.12	-	-										4
896	The Indian Hotels Company Limited	1	Tata Motors Limited		Entities with > 20% holding by Promoter		Other cost recovery	,	Approved, wherever applicable	0.02	-	-										
897	The Indian Hotels Company Limited		Tata Steel Limited		Entities with > 20% holding by Promoter		Other cost recovery	,	Approved, wherever applicable	0.00	_	_										
	The Indian Hotels Company		United Overseas Holdings			Sale of goods or	,		Approved, wherever													1
898	Limited	-	inc		Subsidiaries	services			applicable	(0.00)	-	-										+
					Entities with joint control or significant	Sale of goods or			Approved, wherever													
899	Roots Corporaton Limited	1	Tata Elxsi Limited		influence over entity	services			applicable	0.09	-	-										
900	The Indian Hotels Company Limited	ı	United Hotels Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	0.03	-										
901	The Indian Hotels Company Limited		Taj Safaris Limited		Joint ventures where entity is venturer	Any other transaction	Trade Payables		Approved, wherever		0.00	_										
	The Indian Hotels Company	1	Northern India Hotels			Any other	,		Approved, wherever													+
902	Limited The Indian Hotels Company		Limited United Overseas Holdings	-		transaction Any other	Other Receivables		applicable Approved, wherever	-	0.01	-										+
903	Limited	ļ	inc	-		transaction	Other Receivables		applicable	-	0.09	-										+
					Entities with joint																	
904	The Indian Hotels Company Limited		Tata Cleantech Capital Limited		control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	0.00	-										

	Details of the party (listed enti				Details of other related party transaction	party transaction as	Remarks on approval by audit committee		In case monies are due to either		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 reporting period when such transaction was undertaken.									
Sr.	/subsidiary) entering into the transaction	Details of the co	unterparty							of the transaction	In case any financ make or give loa advan		rporate dep		Details of the loans, inter-corporate deposits, advances or investments				ces or investments	
NO	Name	PAN Name PA	Relationship of the counterparty with the listed entity or NN its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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
905	The Indian Hotels Company Limited	Tata Value Homes Limited (formerly Smart Value Homes Limited)	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable		0.00	-										
906	The Indian Hotels Company Limited	Hampi Expressways Private Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable		0.00											
	The Indian Hotels Company Limited	Dharamshala Ropeway	Entities with joint control or significant influence over entity	Any other	Trade Receivables		Approved, wherever applicable	_	0.00	_										
908	The Indian Hotels Company Limited	AirAsia (India) Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	0.78	-										
909	The Indian Hotels Company Limited	Ewart Investments Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	0.00	-										
910	PIEM Hotels Limited	Taj Karnataka Hotels & Resorts Limited	Joint ventures where entity is venturer	transaction	Other Receivables		Approved, wherever applicable	-	0.00	-										
911	PIEM Hotels Limited	Ideal Ice Limited	Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	0.00	-										
912	PIEM Hotels Limited	Tata Consulting Engineers Limited	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable		0.01											
913	PIEM Hotels Limited	Tata Realty and Infrastructure Limited Taj Kerala Hotels &	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable Approved, wherever	-	0.01	-										
914	KTC Hotels Limited	Resorts Limited Taj GVK Hotels & Resorts	Associates Joint ventures where	transaction	Other Payable		applicable Approved, wherever	-	0.00	-										
	Roots Corporaton Limited Roots Corporaton Limited	Limited Ideal Ice Limited		transaction Any other transaction	Trade Receivables Deposits taken		applicable Approved, wherever applicable	(0.99)	0.01	<u>-</u>										
	Roots Corporaton Limited	Tata SIA Airlines Limited	Entities with joint control or significant influence over entity	Any other	Trade Receivables		Approved, wherever applicable	-	0.00	_										
	Roots Corporaton Limited	Tata Capital Limited	Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable	-	0.02	-										
919	Roots Corporaton Limited	Tata Housing Development Company Limited	Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable		0.00	_										
920	Roots Corporaton Limited	TACO Engineering Services GmbH	Entities with joint control or significant influence over entity		Trade Receivables		Approved, wherever applicable	-	0.03	-										
921	Roots Corporaton Limited	Tata Medical and Diagnostics Limited	Entities with joint control or significant influence over entity	transaction	Trade Receivables		Approved, wherever applicable	-	0.02	_										
922	United Hotels Limited	Ideal Ice Limited	Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	(0.01)	-										
923	Ideal Ice Limited	Tata Digital Limited	Entities with joint control or significant influence over entity		Trade Payables		Approved, wherever applicable		0.04	-										
924	St. James Court Hotel Limited	Tata Consultancy Services Limited	Entities with joint control or significant influence over entity				Approved, wherever applicable	0.00	-	-										

	Details of the party (listed entity		Details of the counterparty				Details of other related party	Value of the related party transaction as approved by the	as Remarks on approval			are due to either	Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposadvances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting peri									
Sr. No	transaction	Type of Related Party transaction				party as a result					of the transaction	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments						
	Name	PAN	Name I		Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	audit committee	oy addit committee	period (INR crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	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
					Entities with joint																	
			Tata Consultancy Services		control or significant				Approved, wherever													
925	t. James Court Hotel Limited		Limited	iı	nfluence over entity	transaction	Trade Receivables		applicable	-	-	0.00										
					Entities with joint																	
			Tata Capital Financial		control or significant	Purchase of goods			Approved, wherever													
926	Jnited Hotels Limited		Services Limited		nfluence over entity				applicable	0.12	-	-										
					Entities with joint																	
			Tata Consultancy Services		control or significant				Approved, wherever													
927	Jnited Hotels Limited		Limited	- 11	nfluence over entity	or services			applicable	0.18	-											
				F	Entities with joint																	
					control or significant	Purchase of goods			Approved, wherever													
928	Jnited Hotels Limited		Tata Teleservices Limited		nfluence over entity				applicable	0.02	-	-										
					Entities with joint																	
			Tata Communications		control or significant				Approved, wherever													
929	Jnited Hotels Limited		Limited	- 11	nfluence over entity	or services			applicable	0.05	-											
				F	Entities with joint																	
			Supermarket Grocery		control or significant	Purchase of goods			Approved, wherever													
930	Jnited Hotels Limited		Supplies Private Limited		nfluence over entity				applicable	0.47	-	-										
				Е	Entities with > 20%	Purchase of goods			Approved, wherever													
931	Jnited Hotels Limited		Titan Company Limited		nolding by Promoter				applicable	0.41	-	-										
					Entities with > 20%				Approved, wherever													
932	Jnited Hotels Limited	-	Voltas Limited	h	holding by Promoter	or services			applicable	0.00	-	-										
				F	Entities with joint	1	1															
			Tata Consultancy Services		control or significant	Sale of goods or	1		Approved, wherever													
933	Jnited Hotels Limited		Limited		nfluence over entity		1		applicable	0.14	-	-										
					,																	
					Entities with joint	1	1															
024	1.9. 411. 1.1. 12. 9. 4		Tata Consultancy Services		control or significant				Approved, wherever	0.05												
934	United Hotels Limited		Limited	- 11	nfluence over entity	services			applicable	0.05 469.59	-									-		—
	otal					1	1	1		469.59								L	l	1		L