

Related party transactions																
A. Details of related party						B. Details of related party transactions										
Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Purchase of goods and services	Sale of goods and services	Sale of fixed assets	Rendering of services	Receiving of services	Loans and advances taken	Loans and advances taken that are repaid	Interest paid	Remuneration: Short term employee benefits	Others	Loans and Advances Taken Un Secured
1	TATA AUTOCOMP SYSTEMS LIMITED	Promoters	Holding Company	AAACT1848E	U34100PN1995PLC158999	131012.22	95462.00	455000.00	0.00	7957891.16	600000000.00	0.00	49781306.00	0.00	0.00	990000000.00
2	TATA FICOSA AUTOMOTIVE SYSTEMS PRIVATE LIMITED	Other related party	Common Promoter	AAACT5755A	U74999MH1998PTC112992	0.00	3978344.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	FIAT INDIA AUTOMOBILES PRIVATE LIMITED	Other related party	Related with Promoter group company	AAKCA3372J	U28900PN1997PTC130940	0.00	642109168.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	ROOTS CORPORATION LIMITED	Other related party	Related with Promoter group company	AACCR6389J	U55100MH2003PLC143639	7822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	TATA COMMUNICATIONS COLLABORATION SERVICES PRIVATE LIMITED	Other related party	Related with Promoter group company	AABCW0077D	U72900MH2008PTC181502	700000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	TATA CAPITAL FINANCIAL SERVICES LIMITED	Other related party	Related with Promoter group company	AADCT6631L	U67100MH2010PLC210201	630000.00	0.00	0.00	0.00	0.00	580500000.00	772500000.00	18082258.91	0.00	0.00	0.00
7	TATA COMMUNICATIONS LIMITED	Other related party	Related with Promoter group company	AAACV2808C	L64200MH1986PLC039266	497500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	TATA AUTOCOMP HENDRICKSON SUSPENSIONS PRIVATE LIMITED	Other related party	Common Promoter	AACCT4769Q	U29130PN2006PTC128649	0.00	8652792.00	0.00	0.00	0.00	0.00	600000000.00	1111233.00	0.00	0.00	0.00
9	TATA INTERNATIONAL LIMITED	Other related party	Related with Promoter group company	AAACT3198F	U51900MH1962PLC012528	333120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	TATA MOTORS LIMITED	Other related party	Related with Promoter group company	AAACT2727Q	L28920MH1945PLC004520	111021626.56	1346819674.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	TATA POWER RENEWABLE ENERGY LIMITED	Other related party	Related with Promoter group company	AAACB1247M	U40108MH2007PLC168314	984683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	TATA STEEL BSL LIMITED	Other related party	Related with Promoter group company	AAACB1247M	L74899DL1983PLC014942	47207662.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	TATA STEEL LIMITED	Other related party	Related with Promoter group company	AAACT2803M	L27100MH1907PLC000260	1695158.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	TATA STEEL DOWNSTREAM PRODUCTS LIMITED	Other related party	Related with Promoter group company	AAACT5566F	U27109WB1997PLC084005	374007578.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	TATA TOYO RADIATOR LIMITED	Other related party	Common Promoter	AAACT5566F	U99999PN1997PLC110139	0.00	0.00	0.00	665133.00	752671.96	0.00	0.00	0.00	0.00	0.00	0.00
16	VOLTAS LIMITED	Other related party	Related with Promoter group company	AAACV2809D	L29308MH1954PLC009371	184770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	REMUNERATION OF MR. JITENDRAA DIKKSHIT	Key management personnel of entity or parent	Manager & CEO	AANPD4593Q		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3565214.00	0.00	0.00
18	SITTING FEES - MR. PRADEEP BHARGAVA	Other related party	Independent Director	AAPPB8815R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450000.00	0.00
19	SITTING FEES - MR. PRAKASH GURAV	Other related party	Independent Director	AEVPG1184Q		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	0.00
20	SITTING FEES - MS. BHAVANA BINDRA	Other related party	Independent Director	AGHPB5530B		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400000.00	0.00