

Realted Party Trasaction Sept 2023 (Half Year)

Details of the counterparty										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.									
Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either 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				Notes	
								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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 AUTOCOMP SYSTEMS LIMITED	AAACT1848E	PROMOTOR	Sale of goods or services		50000.00	APPROVED	1916.46	664.72	259.93										Add Details
TATA AUTOCOMP SYSTEMS LIMITED	AAACT1848E	PROMOTOR	Purchase of goods or services		50000.00	APPROVED	198.56	46.86	186.82										Add Details
TATA AUTOCOMP SYSTEMS LIMITED	AAACT1848E	PROMOTOR	Interest paid		50000.00	APPROVED	197.96	0.00	0.00										Add Details
Air International TTR Thermal Systems Private Limited	AAACA0681R	COMMON PROMOTOR	Sale of goods or services		150.00	APPROVED	104.27	16.82	53.37										Add Details
FIAT INDIA AUTOMOBILES PRIVATE LIMITED	AAACA3372J	RELATED WITH PROMOTOR COMPANY	Sale of goods or services		50000.00	APPROVED	10915.69	62.94	108.57										Add Details
Tata AutoComp Gotion Green Energy Solutions Private Limited	AAACT8266H	COMMON PROMOTOR	Sale of goods or services		50000.00	APPROVED	4790.44	763.45	1478.08										Add Details
Roots Corporation Limited	AAACR6389J	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		10.00	APPROVED	0.29	0.00	0.03										Add Details
Tata Sons Limited	AAACT4060A	ULTIMATE HOLDING COMPANY	Any other transaction	Brand Equity and Brand Promotion Charges	43.82	APPROVED	43.82	0.00	4.67										Add Details
TATA COMMUNICATIONS LIMITED	AAACV2808C	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		47.00	APPROVED	4.48	2.53	2.51										Add Details
Tata Teleservices (Maharashtra) Limited	AAACH1458C	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		35.00	APPROVED	0.02	0.00	0.04										Add Details
TATA AUTOCOMP HENDRICKSON SUSPENSIONS PRIVATE LIMITED	AAACT4769Q	COMMON PROMOTOR	Sale of goods or services		11000.00	APPROVED	444.38	239.09	288.20										Add Details
TATA INTERNATIONAL LIMITED	AAACT3198F	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		10.00	APPROVED	1.70	1.08	1.45										Add Details
TM Automotive Seating Systems Private Limited	AAACT3313F	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		1000.00	APPROVED	19.92	0.00	0.00										Add Details
TATA MOTORS LIMITED	AAACT2727Q	RELATED WITH PROMOTOR COMPANY	Sale of goods or services		60000.00	APPROVED	6385.63	512.66	699.26										Add Details
TATA MOTORS LIMITED	AAACT2727Q	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		60000.00	APPROVED	245.91	25.03	34.68										Add Details
TATA MOTORS PASSENGER VEHICLES LIMITED	AAACT8301P	RELATED WITH PROMOTOR COMPANY	Sale of goods or services		50000.00	APPROVED	12012.18	68.02	1280.32										Add Details
Tata Passenger Electric Mobility Limited	AAACT0763F	RELATED WITH PROMOTOR COMPANY	Sale of goods or services		100.00	APPROVED	0.01	14.87	0.28										Add Details
TATA POWER RENEWABLE ENERGY LIMITED	AAACB1247M	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		24.00	APPROVED	13.58	1.89	0.00										Add Details
TATA STEEL LIMITED	AAACT2803M	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		3000.00	APPROVED	61.45	59.22	51.82										Add Details
TATA STEEL DOWNSTREAM PRODUCTS LIMITED	AAACT1029L	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		50000.00	APPROVED	8647.06	3943.28	3902.55										Add Details
TATA AUTOCOMP SYSTEMS LIMITED	AAACT1848E	PROMOTOR	Inter-corporate deposit		50000.00	APPROVED	200.00	4600.00	4800.00					Inter-corporate deposit	8.60%	On Demand	Unsecured	Business	Add Details
Pradeep Bhargava	AAPP8815R	DIRECTOR	Any other transaction	Sitting Fees	3.00	APPROVED	3.00	0.00	0.00										Add Details
Tata Technologies Limited	AAACT3092N	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		20.00	APPROVED	11.84	0.00	0.00										Add Details
Tata AIG General Insurance Company Limited	AAACT3518Q	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		75.00	APPROVED	58.35	0.00	14.22										Add Details
Tata IIMG Technologies Private Limited	AAACT8118D	RELATED WITH PROMOTOR COMPANY	Sale of goods or services		30.00	APPROVED	0.38	0.00	0.00										Add Details
Prakash Gurav	AEPVG1184Q	DIRECTOR	Any other transaction	Sitting Fees	4.70	APPROVED	4.70	0.00	0.00										Add Details
Bhavana Bindra	AGHP8530B	DIRECTOR	Any other transaction	Sitting Fees	2.50	APPROVED	2.50	0.00	0.00										Add Details
Arvind Goel	ACHPG6708N	DIRECTOR	Any other transaction	Sitting Fees	4.70	APPROVED	4.70	0.00	0.00										Add Details
Deepak Mahendra	ABEPM6058M	DIRECTOR	Any other transaction	Sitting Fees	2.00	APPROVED	2.00	0.00	0.00										Add Details
Bharat Kumar Parekh	AARP6112F	DIRECTOR	Any other transaction	Sitting Fees	1.70	APPROVED	1.70	0.00	0.00										Add Details
Suhas Dode	AFJPD0039E	CEO	Remuneration		60.35	APPROVED	33.22	0.00	0.00										Add Details
The Indian Hotels Company Limited	AAACT3957G	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		10.00	APPROVED	0.25	0.00	0.22										Add Details
TATA MOTORS PASSENGER VEHICLES LIMITED	AAACT8301P	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		50000.00	APPROVED	299.87	383.24	294.55										Add Details
Voltas Limited	AAACV2809D	RELATED WITH PROMOTOR COMPANY	Purchase of goods or services		10.00	APPROVED	2.11	0.82	0.44										Add Details