

April 24, 2024

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 **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, 2024.

You are requested to kindly take the same on record.

Yours sincerely,

BEEJAL DESAI (F3320)

Executive Vice President

Corporate Affairs & Company Secretary (Group)







REGD Office: Mandlik House, Mandlik Road, Mumbai 400 001, Maharashtra, India









	Details of the party (listed entity/subsidiary) entering into	the	Details of the c	counte	erparty			Value of the		Value of	In case monies a		Additional disc made or	closure of related given by the liste	party transactions d entity/subsidiar	s - applicable only y. These details r	r in case the relat	ed party transactionsed only once, during	n relates to loans	, inter-corporate operiod when such	deposits, advances or inv transaction was underta	vestments aken
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	ction	In case any finar inter-co	icial indebtedness rporate deposits,	is incurred to ma advances or inve	ake or give loans, stments	Deta	ils of the loans, inte	er-corporate depo	sits, advances or	investments	
S. No	Name	PAN	Name	PA	Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
1	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	-	3.50	3.50										
2	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Loan Receivable		Approved, wherever applicable	(11.40)	14.90	3.50										
3	ІНОСО ВУ		Tal Lanka Hotels Pic		Associates	Any other transaction	Loan Receivable		Approved, wherever applicable	-	6.81	6.84										
4	Goodhope Palace Hotels (Proprietary) Limited		Taj International Hotels (HK) Limited		Subsidiaries	Any other transaction	Loans Payable		Approved, wherever applicable	-	82.60	82.95										
5	Goodhope Palace Hotels (Proprietary) Limited		IHMS (SA) Proprietory Limited		Subsidiaries	Any other transaction	Loans Payable		Approved, wherever applicable	-	71.76	72.25										
6	Piem Hotels Limited		Taida Trading And Industries Limited		Associates	Any other transaction	Deposits given		Approved, wherever applicable	4.60	2.10	6.70					ICD	9%	1 year	Unsecured	Other general corporate purposes	
7	Piem Hotels Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	(6.50)	6.50											
8	Piem Hotels Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	(0.75)	0.75	-										
9	Taj Enterprises Limited		Taida Trading And Industries Limited		Associates	Any other transaction	Deposits given		Approved, wherever applicable	(4.02)	4.02	-										
10	St James Court Hotel Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Inter-unit balances		Approved, wherever applicable	-	0.09	-										
11	St James Court Hotel Limited		Taj International Hotels Limited		Subsidiaries	Any other transaction	Inter-unit balances		Approved, wherever applicable	-	0.11	0.12										
12	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Loan Receivable		Approved, wherever applicable	(1.00)	1.00	-										
13	United Overseas Holdings Inc.		Taj International Hotels (HK) Limited		Subsidiaries	Any other transaction	Loans Payable		Approved, wherever applicable	-	58.12	58.35										
14	Genness Hospitality Private Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Deposits taken		Approved, wherever applicable	(12.00)	12.00	-										
15	Qurio Hospitality Private Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Deposits taken		Approved, wherever applicable	(4.75)	4.75	-										
16	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Deposits taken		Approved, wherever applicable	-	0.45	0.45										
17	Indian Hotels Company Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Deposits taken		Approved, wherever applicable	-	0.12	0.12										
18	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	-	0.48	0.48										
19	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Deposits given		Approved, wherever applicable	-	0.08	0.08										
20	Indian Hotels Company Limited		Ewart Investments Limited		Entities with joint control or significant influence over entity	Any other transaction	Deposits given		Approved, wherever applicable	-	0.21	0.21										
21	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	12.16	15.74										
22	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Trade Receivables		Approved, wherever applicable	-	9.21	10.05										
23	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	30.67	31.70										
24	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	1.41	1.36										
25	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.26	0.24										
26	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	3.05	2.11										
27	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.08	0.39										
28	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	1.29	1.56										
29	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.50	1.95										
30	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	1.64	0.82										
31	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.96	1.16										
32	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	7.63	2.62										
33	Indian Hotels Company Limited		Taj International Hotels Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.66	0.57										
34	Indian Hotels Company Limited		Lanka Island Resorts Limited		Associates	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.25	1.13										
35	Indian Hotels Company Limited		Tal Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	1.26	1.94										

	Details of the party (listed entity/subsidiary) entering into	the	Details of the c	count	terparty			Value of the		Value of	In case monies a	esult of the									deposits, advances or in- transaction was underta	
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	action	In case any final inter-co	ncial indebtedness orporate deposits,	is incurred to m advances or inve	ake or give loans, stments	Deta	ils of the loans, inte	er-corporate dep	osits, advances o	investments	
S. No	Name	PAN	Name	P	AN Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
36	Indian Hotels Company Limited		Taj Trade And Transport Company Limited	d	Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.26	0.14										
37	Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.04	0.82										
38	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.84	0.24										
39	Indian Hotels Company Limited		United Overseas Holdings Inc.		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
40	Indian Hotels Company Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.42	0.37										
41	Indian Hotels Company Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.91	0.30										
42	Indian Hotels Company Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	2.07	0.80										
43	Indian Hotels Company Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	-										
44	Indian Hotels Company Limited		Tata Asset Management Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.13	0.03										
45	Indian Hotels Company Limited		Tata Consulting Engineers Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.02										
46	Indian Hotels Company Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.15	0.22										
47	Indian Hotels Company Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.03										
48	Indian Hotels Company Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.07	-										
49	Indian Hotels Company Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.01										
50	Indian Hotels Company Limited		Tata Cleantech Capital Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
51	Indian Hotels Company Limited		Tata Housing Development Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.32										
52	Indian Hotels Company Limited		Tata Reality And Infrastruture Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.16										
53	Indian Hotels Company Limited		TRIL Roads Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
54	Indian Hotels Company Limited		TRIL Urban Transport Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
55	Indian Hotels Company Limited		TRIL Infopark Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
56	Indian Hotels Company Limited		Hampi Expressway Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	-										
57	Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	2.69										
58	Indian Hotels Company Limited		Tata Trustee Company Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
59	Indian Hotels Company Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.07	0.03										
60	Indian Hotels Company Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
61	Indian Hotels Company Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.07	0.11										
62	Indian Hotels Company Limited		Automotive Stampings And Assemblies Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
63	Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.00										
64	Indian Hotels Company Limited		Pamodzi Hotels Plc		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	1.01	1.26										
65	Indian Hotels Company Limited		AIX Connect Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.80	0.35										
66	Indian Hotels Company Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.05										
67	Indian Hotels Company Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.00										
68	Indian Hotels Company Limited		Tata Toyo Radiator Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.00										
69	Indian Hotels Company Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.50	0.65										
70	Indian Hotels Company Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.01										

	Details of the party (listed entity/subsidiary) entering into		Details of the c	counte	erparty			Value of the		Value of	party as a r		Additional dis made or	closure of related given by the liste	party transaction d entity/subsidiar	s - applicable only y. These details n	in case the relate	ed party transactio ed only once, duri	n relates to loans	, inter-corporate period when such	deposits, advances or inv transaction was underta	vestments aken
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	trans	action	In case any final inter-co	ncial indebtedness orporate deposits,	s is incurred to ma advances or inve	ake or give loans, stments	Detai	ls of the loans, inte	er-corporate depo	sits, advances or	investments	
S. No	Name	PAN	Name	PA	N Relationship of the counterparty		u ansactions	committee	audit committee	period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
71	Indian Hotels Company Limited		Tata Communications Collaboration Services Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable		0.01	0.01										
72	Indian Hotels Company Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.67	0.34										
73	Indian Hotels Company Limited		Tata Autocomp Hendrickson Suspensions Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
74	Indian Hotels Company Limited		Tata Medical And Diagnostics Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	-										
75	Indian Hotels Company Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.06	0.61										
76	Indian Hotels Company Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.03										
77	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.07	0.04										
78	Indian Hotels Company Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.28	0.49										
79	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable		0.54	0.10										
80	Indian Hotels Company Limited		Tata Consultancy Services Ireland Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	1.15	-										
81	Indian Hotels Company Limited		Innovative Retail Concepts Private Limited	1	Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.02										
82	Indian Hotels Company Limited		Tata 1Mg Technologies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.02										
83	Indian Hotels Company Limited		Tejas Networks Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
84	Indian Hotels Company Limited		Air India Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	2.95	2.53										
85	Indian Hotels Company Limited		Air India Express Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.59	0.10										
86	Indian Hotels Company Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.04										
87	Indian Hotels Company Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.06	0.11										
88	Indian Hotels Company Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	2.62	3.34										
89	Indian Hotels Company Limited		Tata Unistore Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.08	0.06										
90	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.42	0.18										
91	Indian Hotels Company Limited		Trent Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.02										
92	Indian Hotels Company Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.03										
93	Indian Hotels Company Limited		HL Promoters Private Limited		Promoter Group or (Promoter's Related Parties)	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
94	Indian Hotels Company Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.17	0.36										
95	Piem Hotels Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
96	Piem Hotels Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
97	Piem Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.03										
98	Piem Hotels Limited		Taj Trade And Transport Company Limited	d	Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.00										
99	Piem Hotels Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.30	0.25										
100	Piem Hotels Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.02										
101	Piem Hotels Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.06										
102	Piem Hotels Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity Entities with joint control or	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.36	0.19										
103	Piem Hotels Limited		Infiniti Retail Limited		significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	-										
104	Piem Hotels Limited		Tata Asset Management Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
105	Piem Hotels Limited		Tata Consulting Engineers Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.01										

	Details of the party (listed entity/subsidiary) entering into	the	Details of the co	ounte	erparty			Value of the		Value of	In case monies a	esult of the	Additional dis made or	closure of related progression given by the lister	party transaction d entity/subsidiar	s - applicable onl ry. These details i	in case the relat	ed party transaction ed only once, durin	n relates to loans	s, inter-corporate operiod when such	deposits, advances or in- transaction was underta	vestments aken
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	ction	inter-co	ncial indebtedness prporate deposits,	is incurred to madvances or inve	ake or give loans, estments	Deta	ils of the loans, inte	r-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	PA	Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
106	Piem Hotels Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.08										
107	Piem Hotels Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.00										
108	Piem Hotels Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.00										
109	Piem Hotels Limited		Tata Cleantech Capital Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
110	Piem Hotels Limited		Tata Housing Development Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
111	Piem Hotels Limited		Tata Reality And Infrastruture Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.18	0.01										
112	Piem Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.36	0.24										
113	Piem Hotels Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.00										
114	Piem Hotels Limited		Tata Play Broadband Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
115	Piem Hotels Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.00										
116	Piem Hotels Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.07	0.19										
117	Piem Hotels Limited		Tata International Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.04	0.10										
118	Piem Hotels Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.01										
119	Piem Hotels Limited		AIX Connect Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.02										
120	Piem Hotels Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.00										
121	Piem Hotels Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.04										
122	Piem Hotels Limited		Tata Toyo Radiator Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.01										
123	Piem Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.11	0.04										
124	Piem Hotels Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.00										
125	Piem Hotels Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.06	-										
126	Piem Hotels Limited		Tata Autocomp Hendrickson Suspensions Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
127	Piem Hotels Limited		Tata Medical And Diagnostics Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
128	Piem Hotels Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.02										
129	Piem Hotels Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
130	Piem Hotels Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.50										
131	Piem Hotels Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.37	0.12										
132	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.07	0.02										
133	Piem Hotels Limited		Tata International Vehicle Applications Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
134	Piem Hotels Limited		Tata Business Hub Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.00										
135	Piem Hotels Limited		Air India Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.18	0.15										
136	Piem Hotels Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	-										
137	Piem Hotels Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.14										
138	Piem Hotels Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.18	0.13										
139	Piem Hotels Limited		Tata Unistore Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
140	Piem Hotels Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.14	0.04										

	Details of the party (listed entity/subsidiary) entering into	the	Details of the co	ounte	erparty			Value of the		Value of	In case monies a	esult of the	Additional dis made or	closure of related progression of the closure of related progression of the closure of the closu	party transaction d entity/subsidiar	s - applicable onl ry. These details i	in case the relat	ed party transactio sed only once, duri	n relates to loan ng the reporting	s, inter-corporate period when such	deposits, advances or in- transaction was underta	vestments
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	ection	inter-co	ncial indebtedness orporate deposits,	is incurred to ma advances or inve	ake or give loans, estments	Deta	ils of the loans, inte	er-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	PA	Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
141	Piem Hotels Limited		Trent Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.03										
142	Piem Hotels Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable		0.00		-									
143	Piem Hotels Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.05	5									
144	Benaras Hotels Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00											
145	Benaras Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable		0.01		-									
146	Benaras Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable		0.00											
147	United Hotels Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.02	2									
148	United Hotels Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
149	United Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable		0.01	0.01										
150	United Hotels Limited		Tata International Limited		Entities with joint control or significant influence over	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00)									
151	United Hotels Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00											
152	United Hotels Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.04										
153	United Hotels Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.03	3									
154	Roots Corporation Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00		-									
155	Roots Corporation Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.01										
156	Roots Corporation Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.06	5									
157	Roots Corporation Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.04	0.05	5									
158	Roots Corporation Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable		0.46	0.16	3									
159	Roots Corporation Limited		Tata Consulting Engineers Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable		0.07	0.00)									
160	Roots Corporation Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable		0.07	0.07										
161	Roots Corporation Limited		Nova Integrated Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable		0.00											
162	Roots Corporation Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00)									
163	Roots Corporation Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable		0.01											
164	Roots Corporation Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00)									
165	Roots Corporation Limited		Tata Reality And Infrastruture Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00		-									
166	Roots Corporation Limited		TRIL Roads Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00		-									
167	Roots Corporation Limited		TRIL Infopark Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00		-									
168	Roots Corporation Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	2.56	2.48	3									
169	Roots Corporation Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.04	0.02	2									
170	Roots Corporation Limited		Tata Play Broadband Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.02	2									
171	Roots Corporation Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.01										
172	Roots Corporation Limited		Automotive Stampings And Assemblies Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
173	Roots Corporation Limited		Tata International Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
174	Roots Corporation Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
175	Roots Corporation Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.02	2									

	Details of the party (listed entity/subsidiary) entering into	the	Details of the co	ounte	erparty			Value of the		Value of	In case monies a	esult of the	Additional disc made or	closure of related progression given by the lister	party transaction d entity/subsidiar	s - applicable onl ry. These details i	in case the relat	ed party transaction ed only once, durin	n relates to loans	, inter-corporate operiod when such	leposits, advances or inv transaction was underta	vestments aken
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	action	In case any finan inter-co	ncial indebtedness prporate deposits,	is incurred to ma advances or inve	ake or give loans, estments	Deta	ils of the loans, inte	er-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	PA	Relationship of the counterparty		a ansactions	committee	addit committee	period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
176	Roots Corporation Limited		Tata Toyo Radiator Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
177	Roots Corporation Limited		Stryder Cycle Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
178	Roots Corporation Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.05										
179	Roots Corporation Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.08	0.02										
180	Roots Corporation Limited		Tata Communications Payment Solutions Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
181	Roots Corporation Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
182	Roots Corporation Limited		Tata Autocomp Hendrickson Suspensions Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
183	Roots Corporation Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
184	Roots Corporation Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.40	0.40										
185	Roots Corporation Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.37	0.80										
186	Roots Corporation Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.02										
187	Roots Corporation Limited		Innovative Retail Concepts Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.04										
188	Roots Corporation Limited		Air India Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.36	0.30										
189	Roots Corporation Limited		Air India Express Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.25	0.06										
190	Roots Corporation Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
191	Roots Corporation Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
192	Roots Corporation Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	3.44	5.90										
193	Roots Corporation Limited		Tata Unistore Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
194	Roots Corporation Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.08	0.05										
195	Roots Corporation Limited		Trent Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	-										
196	Roots Corporation Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.49	0.25										
197	Taj Enterprises Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	-										
198	Ideal Ice Limited		Oriental Hotels Limited		Associates	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.04	0.02										
199	Ideal Ice Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
200	Ideal Ice Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.05	0.00										
201	Ideal Ice Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.33	1.54										
202	Ideal Ice Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.03										
203	St James Court Hotel Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.02										
204	Taj International Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.17	-										
205	Goodhope Palace Hotels (Proprietary) Limited		Tata Consultancy Services (Africa) Proprietary Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	-										
206	Goodhope Palace Hotels (Proprietary) Limited		Tata Consultancy Services (SA) Proprietory Limited	у	Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.04										
207	Goodhope Palace Hotels (Proprietary) Limited		Pamodzi Hotels Plc		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.63	0.79										
208	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Trade Payables		Approved, wherever applicable	-	1.31	0.29										
209	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.06	0.11										
210	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	1.22										

	Details of the party (listed entity/subsidiary) entering into	the	Details of the co	ounte	erparty			Value of the		Value of	In case monies a		Additional disc made or	closure of related progression given by the lister	party transaction d entity/subsidiar	s - applicable only y. These details r	r in case the relat	ed party transactio sed only once, duri	n relates to loans	s, inter-corporate operiod when such	deposits, advances or in- transaction was underta	vestments aken
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	action	inter-co	ncial indebtedness prporate deposits,	is incurred to ma advances or inve	ake or give loans, stments	Deta	ils of the loans, inte	er-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	PA	Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
211	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.01	0.01										
212	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	=										
213	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	1.79	0.43										
214	Indian Hotels Company Limited		Taj Trade And Transport Company Limited	ı	Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.33	0.25										
215	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.20	0.06										
216	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	6.01										
217	Indian Hotels Company Limited		Skydeck Properties And Developers Private Limited	B	Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.09	-										
218	Indian Hotels Company Limited		ELEL Hotels & Investments Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever	-	0.00	-										
219	Indian Hotels Company Limited		United Overseas Holdings Inc.		Subsidiaries	Any other transaction	Trade Payables		applicable Approved, wherever applicable	-	1.52	0.83										
220	Indian Hotels Company Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over	Any other transaction	Trade Payables		Approved, wherever applicable	-	4.24	4.24										
221	Indian Hotels Company Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.04	0.03										
222	Indian Hotels Company Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										
223	Indian Hotels Company Limited		Infiniti Retail Limited		Entities with joint control or significant influence over	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										
224	Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over	Any other transaction	Trade Payables		Approved, wherever	-	-	7.04										
225	Indian Hotels Company Limited		Tata Play Limited		Entities with joint control or significant influence over	Any other transaction	Trade Payables		applicable Approved, wherever applicable	-	0.99	0.59										
226	Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over	Any other transaction	Trade Payables		Approved, wherever	-	0.01	0.00										
227	Indian Hotels Company Limited		IHCL Employees Provident Fund		Other related party	Any other transaction	Trade Payables		applicable Approved, wherever	-	0.06	0.03										
228	Indian Hotels Company Limited		Ewart Investments Limited		Entities with joint control or significant influence over	Any other transaction	Trade Payables		applicable Approved, wherever	-	0.00	-										
229	Indian Hotels Company Limited		Tata Teleservices Limited		entity Entities with joint control or significant influence over	Any other transaction	Trade Payables		applicable Approved, wherever	-	0.04	0.05										
230	Indian Hotels Company Limited		Tata Communications Limited		entity Entities with joint control or significant influence over	Any other transaction	Trade Payables		applicable Approved, wherever	-	1.08	0.82										
231	Indian Hotels Company Limited		Tata Communications Collaboration Services Private Limited		Entities with joint control or significant influence over	Any other transaction	Trade Payables		applicable Approved, wherever	-	0.00	0.00										
232	Indian Hotels Company Limited		Tata Digital Private Limited		Entities with joint control or significant influence over	Any other transaction	Trade Payables		applicable Approved, wherever	-	4.88	8.81										
233	Indian Hotels Company Limited		Tata Payments Limited		entity Entities with joint control or significant influence over	Any other transaction	Trade Payables		applicable Approved, wherever	-	-	0.09										
234	Indian Hotels Company Limited		Tata Elxsi Limited		entity Entities with joint control or significant influence over	Any other transaction	Trade Payables		applicable Approved, wherever	-	0.65	0.41										
235	Indian Hotels Company Limited		The Tata Power Company Limited		entity Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		applicable Approved, wherever	-	1.79	1.84										
236	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Payables		applicable Approved, wherever	-	0.22	0.19										
237	Indian Hotels Company Limited		Tata Consultancy Services Ireland Limited		Entities with joint control or significant influence over	Any other transaction	Trade Payables		applicable Approved, wherever	-	5.49	-										
238	Indian Hotels Company Limited		Supermarket Grocery Supplies Private		entity Entities with joint control or significant influence over	Any other transaction	Trade Payables		applicable Approved, wherever	-	3.29	4.72										
239	Indian Hotels Company Limited		Tata 1Mg Healthcare Solutions Private		entity Entities with joint control or significant influence over	Any other transaction	Trade Payables		applicable Approved, wherever	-	0.00	-										
240	Indian Hotels Company Limited		Tata Chemicals Limited		entity Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		applicable Approved, wherever	-	0.01	0.01										
241	Indian Hotels Company Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		applicable Approved, wherever	-	0.00	0.00										
242	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		applicable Approved, wherever	-	0.59	0.05										
	Indian Hotels Company Limited		Voltas Limited		Entities with > 20% holding	Any other transaction	Trade Payables		applicable Approved, wherever	-	0.27	0.84										
244	Piem Hotels Limited		Oriental Hotels Limited		by Promoter Associates	Any other transaction	Trade Payables		applicable Approved, wherever		0.01	0.02										
245	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is		Trade Payables		applicable Approved, wherever	_	0.29	0.14										
240	Hotels Limited		10g OVN Floreis And Resolts Littlited		venturer	any outer transaction	auto r ayabites		applicable	_	0.29	0.14									I	

	Details of the party (listed entity/subsidiary) entering into	the	Details of the c	ounter	party			Value of the		Value of	In case monies a	esult of the	Additional disc made or	closure of related given by the liste	party transaction d entity/subsidiar	s - applicable only y. These details n	in case the relate	ed party transactio ed only once, duri	n relates to loans ng the reporting p	inter-corporate e eriod when such	deposits, advances or inv transaction was underta	vestments
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	ction	In case any finar inter-co	ncial indebtedness prporate deposits,	s is incurred to ma advances or inve	ake or give loans, stments	Detai	ls of the loans, inte	er-corporate depo	sits, advances or	investments	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty		uansactions	committee	audit committee	period	Opening balance	Closing	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
246	Piem Hotels Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00											
247	Piem Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	-										
248	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.09	0.02										
249	Piem Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	-										
250	Piem Hotels Limited		Northern India Hotels Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.61	0.94										
251	Piem Hotels Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity Entities with joint control or	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.03										
252	Piem Hotels Limited		Tata AIG General Insurance Company Limited		significant influence over entity Entities with joint control or	Any other transaction	Trade Payables		Approved, wherever applicable Approved,	-	0.03	0.06										
253	Piem Hotels Limited		Tata Capital Limited		significant influence over entity Entities with joint control or	Any other transaction	Trade Payables		wherever applicable Approved,	-	0.00	0.00										
254	Piem Hotels Limited		Tata Consultancy Services Limited		significant influence over entity Entities with joint control or	Any other transaction	Trade Payables		wherever applicable Approved,	-	0.06	0.18										
255	Piem Hotels Limited		Tata Play Limited		significant influence over entity Entities with joint control or	Any other transaction	Trade Payables		wherever applicable Approved,	-	0.10	0.15										
256	Piem Hotels Limited		Tata International Limited		significant influence over entity Entities with joint control or	Any other transaction	Trade Payables		wherever applicable Approved,	-	0.00	-										
257	Piem Hotels Limited		Ewart Investments Limited		significant influence over entity Entities with joint control or	Any other transaction	Trade Payables		wherever applicable Approved,	-	0.05	-										
258	Piem Hotels Limited		Tata Teleservices Limited		significant influence over entity Entities with joint control or	Any other transaction	Trade Payables		wherever applicable Approved,	-	-	0.00										
259	Piem Hotels Limited		Tata Teleservices (Maharashtra) Limited		significant influence over entity Entities with joint control or	Any other transaction	Trade Payables		wherever applicable Approved,	-	0.00	-										
260	Piem Hotels Limited		Tata Communications Limited		significant influence over entity	Any other transaction	Trade Payables		wherever applicable Approved,	-	0.01	0.02										
261	Piem Hotels Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		wherever applicable Approved,	-	0.00	-										
262	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Payables		wherever applicable Approved,	-	0.12	0.11										
263	Piem Hotels Limited		Zarrenstar Hospitality Private Limited		Subsidiaries Entities with joint control or	Any other transaction			wherever applicable Approved,	-	0.14	-										ļ
264	Piem Hotels Limited		Supermarket Grocery Supplies Private Limited		significant influence over entity Entities with joint control or	Any other transaction	Trade Payables		wherever applicable Approved,	-	1.07	1.10										
265	Piem Hotels Limited		Innovative Retail Concepts Private Limited		significant influence over entity		Trade Payables		wherever applicable Approved,	-	0.00	0.00										
266	Piem Hotels Limited		Genness Hospitality Private Limited		Subsidiaries Entities with > 20% holding		Trade Payables		wherever applicable Approved,	-	0.02	-										
267	Piem Hotels Limited		Titan Company Limited		by Promoter	Any other transaction	Trade Payables		wherever applicable Approved,	-	0.00	-										
268	Benaras Hotels Limited		Roots Corporation Limited Tata AIG General Insurance Company		Subsidiaries Entities with joint control or	-	Trade Payables		wherever applicable Approved,	-	0.15	0.09										
269	Benaras Hotels Limited		Limited		significant influence over entity Entities with joint control or	Any other transaction	Trade Payables		wherever applicable Approved,	-	0.00	-										ļ
270	Benaras Hotels Limited		Tata Asset Management Private Limited		significant influence over entity	,	Trade Payables		wherever applicable Approved,	-	0.00	-										ļ
271	Benaras Hotels Limited		Ideal Ice Limited Supermarket Grocery Supplies Private		Subsidiaries Entities with joint control or		Trade Payables		wherever applicable Approved,	-	0.00	0.00										ļ
272	Benaras Hotels Limited		Limited		significant influence over entity Joint ventures where entity is venturer	Any other transaction			wherever applicable Approved,	-	0.14	0.11										ļ
	United Hotels Limited		Taj GVK Hotels And Resorts Limited		Entities with joint control or				wherever applicable Approved,	-	0.01	0.01										
	United Hotels Limited		Tata AIA Life Insurance Company Limited		significant influence over entity Entities with joint control or		Trade Payables		applicable Approved,	-	0.00	-										
	United Hotels Limited United Hotels Limited		Tata Communications Limited		significant influence over entity Subsidiaries	Any other transaction Any other transaction	Trade Payables Trade Payables		wherever applicable Approved, wherever	-	0.00	0.01										
	United Hotels Limited United Hotels Limited		Supermarket Grocery Supplies Private		Entities with joint control or significant influence over	Any other transaction Any other transaction	Trade Payables Trade Payables		applicable Approved, wherever	-	0.01	0.01										
	Roots Corporation Limited		Limited Tata AIG General Insurance Company		entity Entities with joint control or significant influence over	Any other transaction	Trade Payables		applicable Approved, wherever	-	0.02	0.04										<u> </u>
			Limited		entity Entities with joint control or		•		applicable Approved,	-	0.04											<u> </u>
279	Roots Corporation Limited		Nova Integrated Systems Limited Tata Housing Development Company		significant influence over entity Entities with joint control or	Any other transaction	Trade Payables		applicable Approved,	-		0.00										
280	Roots Corporation Limited		Limited		significant influence over entity	Any other transaction	Trade Payables		wherever applicable	-	0.00	0.00										

	Details of the party (listed entity/subsidiary) entering into	the	Details of the c	counte	erparty			Value of the		Value of	In case monies a	esult of the	Additional dis made or	closure of related	party transaction d entity/subsidia	s - applicable onl ry. These details i	in case the relat	ed party transaction ed only once, durin	n relates to loans	, inter-corporate operiod when such	leposits, advances or inv transaction was underta	vestments
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	ction	In case any final inter-co	ncial indebtedness orporate deposits,	is incurred to m advances or inve	ake or give loans, estments	Deta	ils of the loans, inte	er-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	PA	Relationship of the counterparty		a ansactions	committee	audit committee	period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
281	Roots Corporation Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.80										
282	Roots Corporation Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.09	0.02	2									
283	Roots Corporation Limited		Automotive Stampings And Assemblies Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00		-									
284	Roots Corporation Limited		Tata International Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										
285	Roots Corporation Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00		-									
286	Roots Corporation Limited		Tata Communications Limited		Entities with joint control or significant influence over	Any other transaction	Trade Payables		Approved, wherever	-	0.04		-									
287	Roots Corporation Limited		Tata Electronics Private Limited		entity Entities with joint control or significant influence over	Any other transaction	Trade Payables		applicable Approved, wherever applicable	-	0.00	0.00										
288	Roots Corporation Limited		Ideal Ice Limited		entity Subsidiaries	Any other transaction	Trade Payables		Approved, wherever	-	-	0.12	2									
289	Roots Corporation Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over	Any other transaction	Trade Payables		Approved, wherever	-	0.11	0.06	6									
290	Roots Corporation Limited		Innovative Retail Concepts Private Limited		entity Entities with joint control or significant influence over	Any other transaction	Trade Payables		Approved, wherever	-	0.00	0.00										
291	Roots Corporation Limited		Tata 1Mg Healthcare Solutions Private Limited		Entities with joint control or significant influence over	Any other transaction	Trade Payables		Approved, wherever	-	0.00											
292	Taj Enterprises Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		applicable Approved, wherever applicable	-	0.03	0.09										
293	Ideal Ice Limited		Oriental Hotels Limited		Associates	Any other transaction	Trade Payables		Approved, wherever	-	0.01											
294	Ideal Ice Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Payables		applicable Approved, wherever	-	0.07		-									
295	Ideal Ice Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Payables		applicable Approved, wherever	-	0.00		-									
296	Ideal Ice Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over	Any other transaction	Trade Payables		applicable Approved, wherever	-	0.00	0.00)									
297	Ideal Ice Limited		Tata Digital Private Limited		entity Entities with joint control or significant influence over	Any other transaction	Trade Payables		applicable Approved, wherever	-	0.01		-									
298	Ideal Ice Limited		Tata Payments Limited		entity Entities with joint control or significant influence over	Any other transaction	Trade Payables		applicable Approved, wherever	-	0.00	0.00)									
299	Ideal Ice Limited		Tata Consumer Products Limited		entity Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		applicable Approved, wherever	-	0.25		-									
300	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Interest Receivable		Approved, wherever	-	0.01	0.00)									
301	IHOCO BV		Tal Lanka Hotels Pic		Associates	Any other transaction	Interest Receivable		applicable Approved, wherever	-	0.24		•									
302	Indian Hotels Company Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Any other transaction	Interest Payable		applicable Approved, wherever		(0.00)	(0.00))									
303	Piem Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Receivables		applicable Approved, wherever		0.09		-									
304	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		applicable Approved, wherever	-	0.22	0.25	5									
305	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		applicable Approved, wherever	-	0.08	0.04										
306	Piem Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		applicable Approved, wherever	-	-	0.01										
307	Piem Hotels Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		applicable Approved, wherever	-		0.00										
308	Piem Hotels Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		applicable Approved, wherever	-	0.01	0.01										
309	Ideal Ice Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction			applicable Approved, wherever	-	0.00	0.01										
310	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		applicable Approved, wherever	-	1.22											
	Indian Hotels Company Limited		Oriental Hotels Limited		Associates				applicable Approved, wherever	-	1.37											
312	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		applicable Approved, wherever	-	0.87											
313	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		applicable Approved, wherever	-	0.65											
	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is	Any other transaction	Other Receivables		applicable Approved, wherever	_	0.76	0.28	3									
315	-		Roots Corporation Limited		venturer Subsidiaries	Any other transaction			applicable Approved, wherever	-	3.18	0.43										
010			Gorporduon Entitled		- 40000441100				applicable	<u> </u>	3.10	0.43										1

	Details of the party (listed entity/subsidiary) entering into	the	Details of the c	counte	erparty			Value of the		Value of	In case monies a										leposits, advances or inv transaction was underta	
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	action	In case any final inter-co	ncial indebtedness prporate deposits,	is incurred to madvances or inve	ake or give loans, stments	Deta	ils of the loans, inte	er-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	PA	Relationship of the counterparty		a ansastions	committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
316	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.19	=										
317	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.54	0.50										
318	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.33	-										
319	Indian Hotels Company Limited		Taj International Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.01										
320	Indian Hotels Company Limited		Lanka Island Resorts Limited		Associates	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.25	0.39										
321	Indian Hotels Company Limited		Tal Lanka Hotels Pic		Associates	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.78	0.90										
322	Indian Hotels Company Limited		Tal Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	1.81										
323	Indian Hotels Company Limited		Tal Maldives Resorts Pte Limited		Subsidiary of joint ventures	Any other transaction	Other Receivables		Approved, wherever applicable	-	1.01	-										
324	Indian Hotels Company Limited		Inditravel Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.05	0.01										
325	Indian Hotels Company Limited		Taj Trade And Transport Company Limited	i	Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.17	0.27										
326	Indian Hotels Company Limited		Northern India Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable Approved,	-	0.01	-										
327	Indian Hotels Company Limited		Taj International Hotels (HK) Limited		Subsidiaries	Any other transaction	Other Receivables		wherever applicable Approved,	-	0.00	-										
328	Indian Hotels Company Limited		Taj Madurai Limited		Associates	Any other transaction	Other Receivables		wherever applicable Approved,	-	0.00	-										
329	Indian Hotels Company Limited		Taida Trading And Industries Limited		Associates Entities with joint control or	Any other transaction	Other Receivables		wherever applicable Approved,	-	0.00	0.00										
330	Indian Hotels Company Limited		Tata Sons Private Limited		significant influence over entity	Any other transaction	Other Receivables		wherever applicable Approved,	-	0.07	0.07										
331	Indian Hotels Company Limited		Skydeck Properties And Developers Private Limited	е	Subsidiaries	Any other transaction	Other Receivables		wherever applicable Approved,	-	0.08	-										
332	Indian Hotels Company Limited		Luthria And Lalchandani Hotel And Properties Private Limited		Subsidiaries	Any other transaction	Other Receivables		wherever applicable Approved,	-	0.00	-										
333	Indian Hotels Company Limited		United Overseas Holdings Inc.	L	Subsidiaries Entities with joint control or	Any other transaction	Other Receivables		wherever applicable Approved,	-	0.36	0.02										
334	Indian Hotels Company Limited		TRIL Infopark Limited	L	significant influence over entity Entities with joint control or	Any other transaction	Other Receivables		wherever applicable Approved,	-	0.69	-										
335	Indian Hotels Company Limited		Pamodzi Hotels Plc		significant influence over entity Entities with joint control or	Any other transaction	Other Receivables		wherever applicable Approved,	-	0.13	-										
336	Indian Hotels Company Limited		Taj Air Limited		significant influence over entity Entities with joint control or	Any other transaction	Other Receivables		wherever applicable Approved,	-	0.00	0.00										
337	Indian Hotels Company Limited		Tata Digital Private Limited	L	significant influence over entity	Any other transaction	Other Receivables		wherever applicable Approved,	-	0.14	0.40										
338	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other Receivables		wherever applicable Approved,	-	2.73	1.29										
339	Indian Hotels Company Limited		Zarrenstar Hospitality Private Limited	\bot	Subsidiaries	Any other transaction			wherever applicable Approved,	-	0.00	-										
340	Indian Hotels Company Limited		Goodhope Palace Hotels (Proprietary) Limited	l	Subsidiaries	Any other transaction			wherever applicable Approved,	-	0.02	0.04										
341	Indian Hotels Company Limited		Genness Hospitality Private Limited	-	Subsidiaries				wherever applicable Approved,	-	0.04	0.04										
	Indian Hotels Company Limited		Qurio Hospitality Private Limited	-	Subsidiaries	Any other transaction			wherever applicable Approved,	-	0.04	0.11										
	Indian Hotels Company Limited		Kadisland Hospitality Private Limited	-	Subsidiaries	Any other transaction			wherever applicable Approved,	-	0.01	0.00										ļ
	Indian Hotels Company Limited		Suisland Hospitality Private Limited	-	Subsidiaries Entities with > 20% holding	Any other transaction			wherever applicable Approved,	-	0.01	0.00										
345			Tata Consumer Products Limited	-	by Promoter	Any other transaction			wherever applicable Approved,	-	0.11	0.11										
	Piem Hotels Limited		Oriental Hotels Limited	-	Associates Joint ventures where entity is		Other Receivables		wherever applicable Approved,	-	0.00	-										
	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited	-	Joint ventures where entity is venturer Joint ventures where entity is	Any other transaction			wherever applicable Approved,	-	0.18	0.15										
	Piem Hotels Limited		Taj Kerala Hotels And Resorts Limited	-	venturer				wherever applicable Approved,	-	0.00	0.00										
349	Piem Hotels Limited		Roots Corporation Limited	l	Subsidiaries	Any other transaction			wherever applicable Approved,	-	0.02	0.02										
350	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		wherever applicable	-	0.04	0.03										<u></u> '

	Details of the party (listed entity/subsidiary) entering into	the	Details of the co	counte	erparty			Value of the		Value of	In case monies a	esult of the	Additional disc made or	closure of related progression given by the lister	party transaction d entity/subsidiar	s - applicable only y. These details r	r in case the relat	ed party transactio sed only once, duri	n relates to loans	, inter-corporate operiod when such	leposits, advances or inv transaction was underta	vestments
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	action	In case any finar inter-co	ncial indebtedness prporate deposits,	is incurred to ma advances or inve	ake or give loans, stments	Deta	ils of the loans, inte	er-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	PA	Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
351	Piem Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.00										
352	Piem Hotels Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	-										
353	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.01										
354	Benaras Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.04	0.12										
355	Benaras Hotels Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.01										
356	United Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	-										
357	United Hotels Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	0.00										
358	United Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.00										
359	Inditravel Limited		Taj Trade And Transport Company Limited	d	Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.14										
360	Inditravel Limited		Taida Trading And Industries Limited		Associates	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.02	0.03										
361	Taj Trade And Transport Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.01										
362	Taj Trade And Transport Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.03	0.01										
363	Taj Trade And Transport Company Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	-										
364	Taj Trade And Transport Company Limited		Qurio Hospitality Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	-										
365	ELEL Hotels & Investments Limited		Luthria And Lalchandani Hotel And Properties Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.05	0.05										
366	Goodhope Palace Hotels (Proprietary) Limited		IHMS (SA) Proprietory Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.02	0.02										
367	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	-	1.17										
368	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Payable		Approved, wherever applicable	-	-	0.26										
369	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	-	1.60										
370	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	-	0.27										
371	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	0.60	1.48										
372	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	0.22	0.09										
373	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	1.15	1.04										
374	Indian Hotels Company Limited		Tal Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	0.03	-										
375	Indian Hotels Company Limited		Taj International Hotels (HK) Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	5.15	5.17										
376	Piem Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	0.01	-										
377	Benaras Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Payable		Approved, wherever applicable	-	0.01	0.01										
378	Benaras Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	0.01	-										
379	United Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Payable		Approved, wherever applicable	-	0.00	-										
380	United Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	-	0.00										
381	Inditravel Limited		Taj Trade And Transport Company Limited	1	Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	0.03	-										
382	Taj Trade And Transport Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Payable		Approved, wherever applicable	-	0.06	0.02										
383	Taj Trade And Transport Company Limited		St James Court Hotel Limited	L	Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	0.02	-										
384	Ideal Ice Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Payable		Approved, wherever applicable	-	-	0.06										
385	St James Court Hotel Limited		Taj International Hotels Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	0.40	0.35										

	Details of the party (listed entity/subsidiary) entering into	the	Details of the c	ounter	party			Value of the		Value of	party as a r		Additional dis- made or	closure of related given by the liste	party transactions d entity/subsidiar	s - applicable only y. These details n	in case the relate	ed party transactio ed only once, duri	n relates to loans ng the reporting p	inter-corporate e	deposits, advances or in- transaction was underta	vestments aken
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	action	In case any finar inter-co	ncial indebtedness prporate deposits,	is incurred to ma advances or inve	ike or give loans, stments	Detai	Is of the loans, into	er-corporate depo	sits, advances or	investments	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty		uandadiono	committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
386	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	-	(3.35)	(3.34)										
387	Ideal Ice Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Deposits given		Approved, wherever applicable	(1.44)	1.44	-										
388	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	-	1.93	1.90										
389	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	-	0.06	0.06										
390	Genness Hospitality Private Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Interest Payable		Approved, wherever applicable	(0.48)	0.48	-										
391	Qurio Hospitality Private Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Interest Payable		Approved, wherever applicable	(0.19)	0.19	-										
392	Indian Hotels Company Limited		Tata Payments Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
393	Indian Hotels Company Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.07										
394	Indian Hotels Company Limited		Tata 1Mg Healthcare Solutions Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
395	Indian Hotels Company Limited		Kadisland Hospitality Private Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
396	Indian Hotels Company Limited		Demeter Specialities Pte Ltd		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.30										
397	Piem Hotels Limited		Stryder Cycle Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
398	Piem Hotels Limited		Air India Express Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
399	Benaras Hotels Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
400	United Hotels Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
401	Roots Corporation Limited		Oriental Hotels Limited		Associates	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
402	Roots Corporation Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
403	Roots Corporation Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
404	Roots Corporation Limited		Tejas Networks Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
405	Roots Corporation Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.33										
406	Taj International Hotels Limited		Tata Consultancy Services UK limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.02										
407	Indian Hotels Company Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										
408	Indian Hotels Company Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.07										
409	Indian Hotels Company Limited		Innovative Retail Concepts Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.01										
410	Indian Hotels Company Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	6.81										
411	Piem Hotels Limited		Taida Trading And Industries Limited		Associates	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.45										
412	Piem Hotels Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.01										
413	Piem Hotels Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.04										
414	Piem Hotels Limited		Tata 1Mg Technologies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.01										
415	Piem Hotels Limited		PIEM Employees Provident Fund Trust		Other related party	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.14										
416	Piem Hotels Limited		Piem Employees Gratuity Trust		Other related party	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	2.02										
417	Piem Hotels Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										
418	Piem Hotels Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										
419	Benaras Hotels Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										
420	Roots Corporation Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										

	Details of the party (listed entity/subsidiary) entering into	the	Details of the co	ounte	erparty			Value of the		Value of	party as a	are due to eithe result of the	Additional dis	closure of related r given by the liste	party transaction d entity/subsidiar	s - applicable only y. These details r	/ in case the relat	ed party transactio sed only once, duri	n relates to loans	s, inter-corporate operiod when such	deposits, advances or in- transaction was underta	vestments
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	trans	saction	inter-ce	ncial indebtedness orporate deposits,	is incurred to ma advances or inve	ake or give loans, stments	Deta	ils of the loans, inte	er-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	PA	Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
421	Roots Corporation Limited		Tata Asset Management Private Limited	Î	Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-		- 0.0	0									
422	Roots Corporation Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-		- 0.0	o									
423	Roots Corporation Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-		- 0.0	o									
424	Roots Corporation Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-		- 0.0	2									
425	Genness Hospitality Private Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-		- 1.1:	5									
426	Qurio Hospitality Private Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-		- 0.7	9									
427	IHOCO BV		Tal Lanka Hotels Pic		Associates	Any other transaction	Interest Receivable		Approved, wherever applicable			- 0.5	6									
428	Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-		- 0.0	1									
429	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other Receivables		Approved, wherever applicable	-		- 0.0	1									
430	Piem Hotels Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-		- 0.0	0									
431	Taj Enterprises Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-		- 0.0	0									
432	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable			- 0.1	3									
433	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-		- 0.7	9									
434	Indian Hotels Company Limited		Taj Madurai Limited		Associates	Any other transaction	Other Payable		Approved, wherever applicable	-		- 0.2	7									
435	Piem Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Payable		Approved, wherever applicable	-		- 0.0	0									
436	Ideal Ice Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable			- 0.0	0									
437	Ideal Ice Limited		Taj Kerala Hotels And Resorts Limited		veriturer	Any other transaction			Approved, wherever applicable	-		- 0.0	1									
438	Ideal Ice Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-		- 0.0	0									
439	Indian Hotels Company Limited		Agratas Energy Storage Solutions Private Limited		Entities with joint control or significant influence over entity Entities with joint control or	Any other transaction	Trade Receivables		Approved, wherever applicable	-		- 0.0	0									
440	Indian Hotels Company Limited		Tata Classedge		significant influence over entity Entities with joint control or	Any other transaction	Trade Receivables		Approved, wherever applicable Approved,	-		- 0.0	0									
441	Piem Hotels Limited		Tata Semiconductor Assembly And Test Private Limited		significant influence over entity	Any other transaction	Trade Receivables		wherever applicable Approved,			- 0.0	0									<u> </u>
442	Piem Hotels Limited		Artson Engineering Limited		Promoter Group or (Promoter's Related Parties) Entities with joint control or	Any other transaction	Trade Receivables		wherever applicable Approved,	-		- 0.0	0									
443	Roots Corporation Limited		Taco EV Component Solutions Private Limited		significant influence over entity Entities with joint control or	Any other transaction	Trade Receivables		wherever applicable	-		- 0.0	0									
444	Piem Hotels Limited		Air India Limited		significant influence over entity	Sale of goods or services			Approved, wherever applicable Approved,	0.34		-	-									
445	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Sale of goods or services			wherever applicable Approved,	0.01		-	-									
446	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Purchase of goods or services			wherever applicable Approved,	0.00		-	-									
447	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries Entities with joint control or	Sale of goods or services			wherever applicable Approved,	0.44		-	-									
448	Piem Hotels Limited		Supermarket Grocery Supplies Private Limited		significant influence over entity	Purchase of goods or services			wherever applicable Approved,	(0.31)		-	-									
449	Piem Hotels Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer Entities with joint control or	services			wherever applicable Approved,	0.00		-	-									
450	Piem Hotels Limited		Tata Electronics Private Limited		significant influence over entity	Sale of goods or services			wherever applicable Approved,	0.23		-	-									
451	Piem Hotels Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	services			wherever applicable Approved,	0.25		-	-									
452	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	services			wherever applicable Approved,	0.00		-	-									
453	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer		Deputed staff reimbursements		wherever applicable Approved,	0.07		-	-									
454	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer Entities with joint control or	Arry other transaction	Deputed staff out		wherever applicable	0.17		-	-									
455	Piem Hotels Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.10		-	-									

	Details of the party (listed entity/subsidiary) entering into	the	Details of the co	ounte	erparty			Value of the		Value of	party as a r		Additional dis made o	closure of related progression of the closure of related progressions.	party transaction d entity/subsidiar	s - applicable onl ry. These details i	in case the relat	ed party transaction ed only once, during	n relates to loans	s, inter-corporate period when such	deposits, advances or in- transaction was underta	evestments taken
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	action	inter-c	ncial indebtedness orporate deposits,	is incurred to ma advances or inve	ake or give loans, estments	Deta	ils of the loans, inte	er-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	PA	AN Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
456	Piem Hotels Limited		Tata Asset Management Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
457	Piem Hotels Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over	Sale of goods or services			Approved, wherever applicable	0.16	-		-									
458	Piem Hotels Limited		Tata Toyo Radiator Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-		-									
459	Piem Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over	Sale of goods or services			Approved, wherever	0.07	_		-									
460	Piem Hotels Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over	Sale of goods or services			applicable Approved, wherever applicable	(0.00)	-		-									
461	Piem Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over	Sale of goods or services			Approved, wherever	0.83	-		-									
462	Piem Hotels Limited		Tata Consultancy Services Limited		entity Entities with joint control or significant influence over	Sale of goods or services			applicable Approved, wherever applicable	(0.00)	-		-									
463	Piem Hotels Limited		Tata Consultancy Services Limited		entity Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.83	-		-									
464	Piem Hotels Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.17	-		-									
465	Piem Hotels Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.49	-		-									
466	Piem Hotels Limited		Tata International Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.18	-		-									
467	Piem Hotels Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	(0.15)	-		-									
468	Piem Hotels Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.02	-		-									
469	Piem Hotels Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	1.70	-		-									
470	Piem Hotels Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	(0.00)	-		-									
471	Piem Hotels Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.88	-		-									
472	Piem Hotels Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.05	-		-									
473	Piem Hotels Limited		Beryl Fernandes Nagpal		Key management personnel of entity or parent	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01	-		-									
474	Piem Hotels Limited		Ninotchka Malkani Nagpal		Key management personnel of entity or parent	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01	-		-									
475	Piem Hotels Limited		Oriental Hotels Limited		Associates	Purchase of goods or services			Approved, wherever applicable	(0.00)	-		-									
476	Piem Hotels Limited		Phillie Karkaria		Director	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.02	-		-									
477	Piem Hotels Limited		Rajesh Nagpal		Key management personnel of entity or parent	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.02	-		-									
478	Piem Hotels Limited		Rajkumar M. Nagpal		Key management personnel of entity or parent	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.09	-		-									
479	Piem Hotels Limited		Rajkumar M. Nagpal		Key management personnel of entity or parent	Any other transaction	Deputed staff out		Approved, wherever applicable	(0.02)	-		-									
480	Piem Hotels Limited		Sudhir L Nagpal		Key management personnel of entity or parent	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.03	-		-									
481	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
482	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	(0.03)	-		-									
483	Piem Hotels Limited		Ewart Investments Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	(0.05)	-		-									
484	Piem Hotels Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
485	Piem Hotels Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.01	-		-									
486	Piem Hotels Limited		Taj Trade And Transport Company Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
487	Piem Hotels Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.12	-		-									
488	Piem Hotels Limited		Tata Business Hub Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-		-									
489	Piem Hotels Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.03	-		-									
490	Piem Hotels Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-		-									

492 Piem I 493 Piem I 494 Piem I 495 Piem I 496 Piem I 497 Piem I 498 Piem I 500 Piem I 501 Piem I 502 Piem I 503 Piem I 504 Piem I	transaction Name	PAN				Type of related party	Details of other	RPT as	Remark on	transactions												
491 Piem h 492 Piem h 493 Piem h 494 Piem h 495 Piem h 496 Piem h 497 Piem h 498 Piem h 499 Piem h 500 Piem h 501 Piem h 502 Piem h 503 Piem h	Name	PAN				transactions	related party transactions	approved by audit	approval by audit committee	during the reporting	transa	action	inter-co	ncial indebtedness orporate deposits, a	is incurred to ma advances or inve	ake or give loans, stments	Detail	ls of the loans, inte	r-corporate depo	osits, advances or	investments	
492 Piem I 493 Piem I 494 Piem I 495 Piem I 496 Piem I 497 Piem I 498 Piem I 499 Piem I 500 Piem I 501 Piem I 502 Piem I 503 Piem I 504 Piem I			Name	PAN	Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
493 Piem i 494 Piem i 495 Piem i 496 Piem i 497 Piem i 498 Piem i 499 Piem i 500 Piem i 501 Piem i 502 Piem i 503 Piem i 504 Piem i	n Hotels Limited		Tata Medical And Diagnostics Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.03	-		-									
494 Piem I 495 Piem I 496 Piem I 497 Piem I 498 Piem I 500 Piem I 501 Piem I 502 Piem I 503 Piem I 504 Piem I	n Hotels Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
495 Piem I 496 Piem I 497 Piem I 498 Piem I 499 Piem I 500 Piem I 501 Piem I 502 Piem I 503 Piem I 504 Piem I	n Hotels Limited		Tata Industries Limited		Entities with joint control or significant influence over	Sale of goods or services			Approved, wherever	0.01	-		-									
496 Piem I 497 Piem I 498 Piem I 499 Piem I 500 Piem I 502 Piem I 504 Piem I	n Hotels Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over	Sale of goods or services			applicable Approved, wherever	0.04	-		-									
497 Piem H 498 Piem H 499 Piem H 500 Piem H 501 Piem H 502 Piem H 503 Piem H 504 Piem H	n Hotels Limited		Tata AIG General Insurance Company Limited		entity Entities with joint control or significant influence over	Sale of goods or services			applicable Approved, wherever	0.41	-		_									
498 Piem I 499 Piem I 500 Piem I 501 Piem I 502 Piem I 503 Piem I 504 Piem I	n Hotels Limited		Tata Communications Limited		entity Entities with joint control or significant influence over	Purchase of goods or services			applicable Approved, wherever	(0.01)	-		_									
499 Piem H 500 Piem H 501 Piem H 502 Piem H 503 Piem H	n Hotels Limited		Tata Consultancy Services Limited		entity Entities with joint control or significant influence over	Purchase of goods or services			applicable Approved, wherever	0.00	-		_									
500 Piem I 501 Piem I 502 Piem I 503 Piem I 504 Piem I	n Hotels Limited		The Tata Power Company Limited		entity Entities with > 20% holding by Promoter	Sale of goods or			applicable Approved, wherever	0.49	-		-									
500 Piem I 501 Piem I 502 Piem I 503 Piem I 504 Piem I	n Hotels Limited		Tata Projects Limited		Entities with joint control or significant influence over	Sale of goods or			applicable Approved, wherever	0.06	-		_									
501 Piem H 502 Piem H 503 Piem H	n Hotels Limited		Tata Reality And Infrastruture Limited		entity Entities with joint control or significant influence over	Sale of goods or			applicable Approved, wherever	0.01	-											
502 Piem I 503 Piem I 504 Piem I	n Hotels Limited		Tata Play Limited		entity Entities with joint control or significant influence over	Any other transaction	Other cost		applicable Approved, wherever	0.30												
503 Piem I			Tata Play Limited		entity Entities with joint control or significant influence over	Sale of goods or	reimbursements		applicable Approved, wherever	0.02												
504 Piem I			•		entity Entities with joint control or	services Purchase of goods or			applicable Approved,		•											
	n Hotels Limited		Tata Sons Private Limited		significant influence over entity	services			wherever applicable Approved,	(0.20)	-											
505 Piem :	n Hotels Limited		Benaras Hotels Limited		Subsidiaries Joint ventures where entity is		Deputed staff out		wherever applicable Approved,	0.21	-											
	n Hotels Limited		Kaveri Retreat and Resorts Limited		venturer		Deputed staff out Deputed staff		wherever applicable Approved,	0.04	-		-									
	n Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	reimbursements		wherever applicable Approved,	0.11	•		-									
507 Piem I	n Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Deputed staff out		wherever applicable Approved,	0.06	-											
508 Piem I	n Hotels Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Other cost reimbursements		wherever applicable Approved,	0.00	-		-									
509 Piem H	n Hotels Limited		Trent Limited		Entities with > 20% holding by Promoter	Sale of goods or services			wherever applicable Approved,	0.79	-											
510 Piem I	n Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer Entities with joint control or	Purchase of goods or services			wherever applicable Approved,	(0.01)	-		-									
511 Piem H	n Hotels Limited		Tata Communications Limited		significant influence over entity	Purchase of goods or services			wherever applicable	0.01	-		-									
512 Piem i	n Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.05	-											
513 Piem H	n Hotels Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.04	-		-									
514 Piem H	n Hotels Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	(0.00)	-		-									
515 Piem I	n Hotels Limited	-	Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.00	-		-									
516 Piem I	n Hotels Limited	-	Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
517 United	ed Overseas Holdings Inc.		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.04	-		-									
518 IHOCO	CO BV	ı	Demeter Specialities Pte Ltd		Subsidiaries	Investment			Approved, wherever applicable	9.83	-		-									
519 IHOCO	CO BV		Tal Lanka Hotels Plc		Associates	Interest received			Approved, wherever applicable	0.32	-		-									
520 Piem !	n Hotels Limited	F	Roots Corporation Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.02	-											
521 Piem !	n Hotels Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.01	-											
522 Piem f	n Hotels Limited	c	Oriental Hotels Limited		Associates	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
523 Piem H			Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over	Any other transaction	Other cost reimbursements		Approved, wherever	0.01	-		-									
524 Piem	n Hotels Limited	II.		ll .					applicable			l	1			1	l			1		
525 Piem I	n Hotels Limited		Benaras Hotels Limited		entity Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.12	-		-									

	Details of the party (listed entity/subsidiary) entering into	the	Details of the c	ounte	erparty			Value of the		Value of	party as a r										deposits, advances or in- transaction was underta	
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	action	inter-ce	ncial indebtedness orporate deposits,	is incurred to m advances or inve	ake or give loans, stments	Deta	ils of the loans, inte	er-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	PA	Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
526	Piem Hotels Limited		Northern India Hotels Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	(0.00)	-		-									
527	Roots Corporation Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	(1.18)	-		-									
528	Roots Corporation Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		Approved, wherever applicable	(0.02)	-		-									
529	Roots Corporation Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	(0.00)	-		-									
530	Roots Corporation Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	(0.01)	-		-									
531	Roots Corporation Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
532	Roots Corporation Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.69	-		-									
533	Roots Corporation Limited		Voltas Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	1.64	-		-									
534	Roots Corporation Limited		Hakimuddin Kanorwala		KMP-Key Management Personnel	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.21	-		-									
535	Roots Corporation Limited		Ideal Ice Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.80	-		-									
536	Roots Corporation Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	3.12	-		-									
537	Roots Corporation Limited		Innovative Retail Concepts Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.03	-		-									
538	Roots Corporation Limited		Tata International Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-		-									
539	Roots Corporation Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.38	-		-									
540	Roots Corporation Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.27	-		-									
541	Roots Corporation Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.71	-		-									
542	Benaras Hotels Limited		Anant Narain Singh		Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.02	-		-									
543	Benaras Hotels Limited		Ideal Ice Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
544	Benaras Hotels Limited		Moiz Mohsin Miyajiwala		Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.02	-		-									
545	Benaras Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.03	-		-									
546	Benaras Hotels Limited		Puneet Raman		Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.01	-		-									
547	Benaras Hotels Limited		Rukmani Devi		Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.03	-		-									
548	Benaras Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.81	-		-									
549	Benaras Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.02	-		-									
550	Benaras Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.07	-		-									
551	Benaras Hotels Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
552	Benaras Hotels Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.04	-		-									
553	Benaras Hotels Limited		Tata Asset Management Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
554	Benaras Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.13	-		-									
555	Benaras Hotels Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-		-									
556	Benaras Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.02	-		-									
557	United Hotels Limited		Ideal Ice Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.04	-		-									
558	United Hotels Limited		New Delhi Hotels Limited		Public Co. (Director & Shareholding >2% alongwith relatives)	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
559	United Hotels Limited		New Delhi Hotels Limited		Public Co. (Director & Shareholding >2% alongwith relatives)	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
560	United Hotels Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.02	-		-									

	Details of the party (listed entity/subsidiary) entering into	the	Details of the c	counte	erparty			Value of the		Value of	party as a r		Additional dis made o	closure of related progression of the closure of related progressions.	party transaction d entity/subsidia	s - applicable onl ry. These details i	y in case the relat need to be disclos	ed party transactio sed only once, duri	n relates to loans	s, inter-corporate period when such	deposits, advances or in- transaction was underta	vestments
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	action	inter-c	ncial indebtedness orporate deposits,	is incurred to m advances or inve	ake or give loans, estments	Deta	ils of the loans, inte	er-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	PA	Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
561	United Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
562	United Hotels Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.10	-		-									
563	Indian Hotels Company Limited		Anupam Narayan		Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.03	-		-									
564	Indian Hotels Company Limited		Beejal Desai		Key management personnel of entity or parent	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
565	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.62	-		-									
566	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.54	-		-									
567	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.82	-		-									
568	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.10	-		-									
569	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.09	-		-									
570	Indian Hotels Company Limited		ELEL Hotels & Investments Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.03	-		-									
571	Indian Hotels Company Limited		Ewart Investments Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.21	-		-									
572	Indian Hotels Company Limited		Hema Ravichandar		Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.03	-		-									
573	Indian Hotels Company Limited		Goodhope Palace Hotels (Proprietary) Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.10	-		-									
574	Indian Hotels Company Limited		Inditravel Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.08	-		-									
575	Indian Hotels Company Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.02	-		-									
576	Indian Hotels Company Limited		International Hotel Management Services Inc		Subsidiaries	Purchase of goods or services			Approved, wherever applicable Approved,	0.24	-		-									
577	Indian Hotels Company Limited		International Hotel Management Services Inc		Subsidiaries	Any other transaction	Other cost recovery		wherever applicable Approved,	0.21	-		-									
578	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other cost recovery		wherever applicable Approved,	0.79	-		-									
579	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction			wherever applicable Approved,	0.88	-		-									
580	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		wherever applicable Approved,	0.15	-		-									
581	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			wherever applicable Approved,	(1.45)	-		-									
582	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		wherever applicable Approved,	1.57	-		-									
583	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		wherever applicable Approved,	0.55	-		-									
584	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost recovery		wherever applicable Approved,	0.02	-		-									
	Indian Hotels Company Limited		Lanka Island Resorts Limited		Associates	Purchase of goods or services			wherever applicable Approved,	0.17	-		-									
	Indian Hotels Company Limited		Lanka Island Resorts Limited		Associates	Any other transaction			wherever applicable Approved,	0.01	-		-									
587	Indian Hotels Company Limited		Nasser Munjee		Director	Any other transaction	Directors Sitting Fees		wherever applicable Approved,	0.03	-		-									
	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Purchase of goods or services	Other cost		wherever applicable Approved,	1.86	-		-									
	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	reimbursements		wherever applicable Approved,	3.98	-		-									
			Oriental Hotels Limited		Associates	Any other transaction	Deputed staff		wherever applicable Approved,	5.48	-		-									
	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	reimbursements		wherever applicable Approved,	1.40	-		-									
	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction Purchase of goods or	Other cost recovery		wherever applicable Approved,	0.87	-		-									
	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	services Sale of goods or			wherever applicable Approved,	0.23	-		-									
594	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Sale of goods or services			wherever applicable Approved,	0.18	-		-									
595	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Deputed staff out		wherever applicable	6.68	-		-									

	Details of the party (listed entity/subsidiary) entering into	the	Details of the c	counte	erparty			Value of the		Value of	In case monies a	are due to eithe	Additional dis	closure of related progression of the closure of related progression of the closure of the closu	party transaction d entity/subsidiar	s - applicable only ry. These details i	in case the relat	ed party transaction ed only once, durin	n relates to loans	s, inter-corporate of period when such	deposits, advances or in- transaction was underta	vestments aken
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	action	In case any fina inter-co	ncial indebtedness orporate deposits,	is incurred to ma advances or inve	ake or give loans, estments	Deta	ils of the loans, inte	r-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	PA	Relationship of the counterparty		a ansastions	committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
596	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	1.71	-		-									
597	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	5.96	-		-									
598	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	1.97	-		-									
599	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.94	-		-									
600	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	2.38	-		-									
601	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	1.70	-		-									
602	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
603	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.26	-		-									
604	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.08	-		-									
605	Indian Hotels Company Limited		Residency Food And Beverages Limited		Associate's Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.01	-		-									
606	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	1.39	-		-									
607	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.18	-		-									
608	Indian Hotels Company Limited		Sheena Investments Private Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.02	-		-									
609	Indian Hotels Company Limited		Skydeck Properties And Developers Private Limited	е	Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.47	-		-									
610	Indian Hotels Company Limited		Skydeck Properties And Developers Private Limited	e	Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.46	-		-									
611	Indian Hotels Company Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-		-									
612	Indian Hotels Company Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Any other transaction	Deputed staff out		Approved, wherever applicable	0.01	-		-									
613	Indian Hotels Company Limited		Tal Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01	-		-									
614	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	2.02	-		-									
615	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost recovery		Approved, wherever applicable	0.32	-		-									
616	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	3.49	-		-									
617	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	(0.60)	-		-									
618	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	3.26	-		-									
619	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.44	-		-									
620	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.04	-		-									
621	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction			Approved, wherever applicable	0.30	-		-									
622	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost recovery		Approved, wherever applicable	0.02	-		-									
623	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
624	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.25	-		-									
625	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	1.00	-		-									
626	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.81	-		-									
627	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction			Approved, wherever applicable	0.05	-		-									
628	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.67	-		-									
629	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Other cost recovery		Approved, wherever applicable	0.11	-		-									
630	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.15	-		-									

	Details of the party (listed entity/subsidiary) entering into	the	Details of the co	ounte	erparty			Value of the		Value of	party as a r										deposits, advances or in- transaction was underta	
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	action	inter-ce	ncial indebtedness orporate deposits,	is incurred to m advances or inve	ake or give loans, stments	Deta	ils of the loans, inte	er-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	PA	Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
631	Indian Hotels Company Limited		Taj Sats Air Catering Limited	Î	Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	(0.03)	-		-									
632	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Other cost recovery		Approved, wherever applicable	0.78	-		-									
633	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	1.53	-		-									
634	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.06	-		-									
635	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.52	-		-									
636	Indian Hotels Company Limited		Taj Trade And Transport Company Limited	i	Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.10	-		-									
637	Indian Hotels Company Limited		Taj Trade And Transport Company Limited	i	Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.31	-		-									
638	Indian Hotels Company Limited		Taj Trade And Transport Company Limited	i	Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.25	-		-									
639	Indian Hotels Company Limited		Tal Lanka Hotels Plc		Associates	Purchase of goods or services			Approved, wherever applicable	0.45	-		-									
640	Indian Hotels Company Limited		Tal Lanka Hotels Plc		Associates	Any other transaction	Other cost recovery		Approved, wherever applicable	0.07	-		-									
641	Indian Hotels Company Limited		Tal Maldives Resorts Pte Limited		Subsidiary of joint ventures	Purchase of goods or services			Approved, wherever applicable	1.18	-		-									
642	Indian Hotels Company Limited		Tal Maldives Resorts Pte Limited		Subsidiary of joint ventures	Any other transaction	Other cost recovery		Approved, wherever applicable	0.18	-		-									
643	Indian Hotels Company Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.14	-		-									
644	Indian Hotels Company Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-		-									
645	Indian Hotels Company Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	1.72	-		-									
646	Indian Hotels Company Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	24.01	-		-									
647	Indian Hotels Company Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	19.80	-		-									
648	Indian Hotels Company Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.15	-		-									
649	Indian Hotels Company Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.03	-		-									
650	Indian Hotels Company Limited		Tata Payments Limited		Entities with joint control or significant influence over entity Entities with joint control or	Purchase of goods or services			Approved, wherever applicable Approved,	0.22	-		-									
651	Indian Hotels Company Limited		Tata Sons Private Limited		significant influence over entity	Purchase of goods or services			wherever applicable	0.22	-		-									
652	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity Entities with joint control or	Any other transaction	Other cost recovery		Approved, wherever applicable	0.10	-		-									
653	Indian Hotels Company Limited		Tata Teleservices (Maharashtra) Limited		significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.28	-		-									
654	Indian Hotels Company Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable Approved,	0.19	-		-									
655	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter Entities with joint control or	Purchase of goods or services			wherever applicable Approved,	0.01	-		-									
656	Indian Hotels Company Limited		Pamodzi Hotels Plc		significant influence over entity Entities with joint control or	Purchase of goods or services			wherever applicable Approved,	0.01	-		-									
657	Indian Hotels Company Limited		Pamodzi Hotels Plc		significant influence over entity Entities with joint control or	Any other transaction	Other cost recovery		wherever applicable Approved,	0.03	-		-									
658	Indian Hotels Company Limited		Tata Digital Private Limited		significant influence over entity Entities with joint control or	Any other transaction	Other cost recovery		wherever applicable Approved,	0.00	-		-									
659	Indian Hotels Company Limited		Tata Digital Private Limited		significant influence over entity	Any other transaction			wherever applicable	0.23	-		-									
660	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.19	-		-									
661	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable Approved,	0.32	-		-									
662	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Purchase of goods or services			wherever applicable Approved,	0.34	-		-									
663	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Deputed staff out		wherever applicable Approved,	0.27	-		-									
664	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		wherever applicable	0.15	-		-									
665	Indian Hotels Company Limited		United Overseas Holdings Inc.		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	4.63	-		-									<u> </u>

	Details of the party (listed entity/subsidiary) entering into	the	Details of the c	ounte	erparty			Value of the		Value of	party as a r		Additional dis	closure of related progression of the closure of related progressions.	party transaction d entity/subsidia	s - applicable only y. These details r	in case the relat	ed party transactio sed only once, duri	n relates to loan ng the reporting	s, inter-corporate period when such	deposits, advances or in- transaction was underta	vestments
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	action	In case any fina inter-co	ncial indebtedness orporate deposits,	is incurred to m advances or inve	ake or give loans, stments	Deta	ils of the loans, inte	er-corporate dep	osits, advances o	investments	
S. No	Name	PAN	Name	PA	N Relationship of the counterparty		uansactions	committee	audit committee	period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
666	Indian Hotels Company Limited		Venkataramanan Anantharaman		Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.04	-		-									
667	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.94	-		-									
668	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.19	-		-									
669	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.02	-		-									
670	Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	11.74	-		-									
671	Indian Hotels Company Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.53	-		-									
672	Indian Hotels Company Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	5.68	-		-									
673	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
674	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-		-									
675	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.17	-		-									
676	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.53	-		-									
677	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	6.47	-		-									
678	Indian Hotels Company Limited		Air India Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	11.07	-		-									
679	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.07	-		-									
680	Indian Hotels Company Limited		Taj Trade And Transport Company Limited	1	Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.84	-		-									
681	Indian Hotels Company Limited		Taj Trade And Transport Company Limited	i	Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.05	-		-									
682	Indian Hotels Company Limited		Taj Trade And Transport Company Limited	i	Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.70	-		-									
683	Indian Hotels Company Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	2.64	-		-									
684	Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	4.49	-		-									
685	Indian Hotels Company Limited		Tata Housing Development Company Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.32	-		-									
686	Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.11	-		-									
687	Indian Hotels Company Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	8.92	-		-									
688	Indian Hotels Company Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.03	-		-									
689	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	2.26	-		-									
690	Indian Hotels Company Limited		Voltas Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	1.32	-		-									
691	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Purchase of goods or services			Approved, wherever applicable	0.59	-		-									
692	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	services			Approved, wherever applicable	0.12	-		-									
693	Indian Hotels Company Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.22	-		-									
694	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	4.77	-		-									
695	Indian Hotels Company Limited		TRIL Urban Transport Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.07	-		-									
696	Indian Hotels Company Limited		Taj Trade And Transport Company Limited	i	Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.04	-		-									
697	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.14	-		-									
698	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.22	-		-									
699	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	(0.07)	-		-									
700	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.03	-		-									

	Details of the party (listed entity/subsidiary) entering into	the	Details of the co	counte	erparty			Value of the		Value of	party as a r										deposits, advances or in- transaction was underta	
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	action	inter-ce	ncial indebtedness orporate deposits,	is incurred to m advances or inve	ake or give loans, stments	Deta	ils of the loans, inte	r-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	PA	AN Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
701	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	1.50	-		-									
702	Indian Hotels Company Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.21	-		-									
703	Indian Hotels Company Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.20	-		-									
704	Indian Hotels Company Limited		Voltas Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.29	-		-									
705	Indian Hotels Company Limited		Innovative Retail Concepts Private Limited	1	Entities with joint control or significant influence over	Sale of goods or services			Approved, wherever applicable	0.19	-		-									
706	Indian Hotels Company Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over	Sale of goods or services			Approved, wherever	0.24	-		-									
707	Indian Hotels Company Limited		Tata AIA Life Insurance Company Limited		entity Entities with joint control or significant influence over	Sale of goods or services			applicable Approved, wherever applicable	0.34	-		-									
708	Indian Hotels Company Limited		Tata Asset Management Private Limited		Entities with joint control or significant influence over	Sale of goods or services			Approved, wherever	0.07	-		-									
709	Indian Hotels Company Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over	Sale of goods or services			applicable Approved, wherever	0.06	-		-									
710	Indian Hotels Company Limited		Tata Capital Limited		Entities with joint control or significant influence over	Sale of goods or services			Approved, wherever	0.79	-		-									
711	Indian Hotels Company Limited		Tata Communications Limited		Entities with joint control or significant influence over	Sale of goods or services			Approved, wherever	0.85	-		-									
712	Indian Hotels Company Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over	Purchase of goods or services			applicable Approved, wherever applicable	0.02	-		-									
713	Indian Hotels Company Limited		Tata Play Limited	l	Entities with joint control or significant influence over	Purchase of goods or services			Approved, wherever applicable	0.97	-		-									
714	Indian Hotels Company Limited		Trent Limited	l	Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever	0.29	-		-									
715	Indian Hotels Company Limited		Dharamshala Ropeway Limited		Entities with joint control or significant influence over	Sale of goods or services			applicable Approved, wherever	(0.01)	-		-									
716	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Sale of goods or services			Approved, wherever	0.09	-		-									
717	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			applicable Approved, wherever	0.02	-		-									
718	Indian Hotels Company Limited		Taj Safari Limited	l	Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		applicable Approved, wherever	0.51	-		-									
719	Indian Hotels Company Limited		Tata Electronics Private Limited	l	Entities with joint control or significant influence over	Sale of goods or services			applicable Approved, wherever	2.06	-		-									
720	Indian Hotels Company Limited		Tata Reality And Infrastruture Limited	l	Entities with joint control or significant influence over	Sale of goods or services			applicable Approved, wherever	0.35	-		-									
721	Indian Hotels Company Limited		Tata Medical And Diagnostics Limited		Entities with joint control or significant influence over	Sale of goods or services			applicable Approved, wherever	0.02	-		-									
722	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever	0.03	-		-									
723	Indian Hotels Company Limited		Trent Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			applicable Approved, wherever	0.03	-		-									
724	Indian Hotels Company Limited		Tata Digital Private Limited		Entities with joint control or significant influence over	Sale of goods or services			Approved, wherever	2.02	-		-									
725	Indian Hotels Company Limited		Tata Consulting Engineers Limited		Entities with joint control or significant influence over	Sale of goods or services			applicable Approved, wherever	0.07	-		-									
726	Indian Hotels Company Limited		AIX Connect Private Limited		Entities with joint control or significant influence over	Sale of goods or services			Approved, wherever	1.71	-		-									
727	Indian Hotels Company Limited		Ideal Ice Limited		entity Subsidiaries	Sale of goods or services			applicable Approved, wherever	0.16	-											
728	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer		Deputed staff reimbursements		Approved, wherever	0.27	-		-									
729	Indian Hotels Company Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over		Other cost recovery		Approved, wherever	0.01	-		-									
730	Indian Hotels Company Limited		Tata Capital Financial Services Limited		entity Entities with joint control or significant influence over	Sale of goods or services			applicable Approved, wherever	0.00	-		-									
731	Indian Hotels Company Limited		Air India Express Limited		Entities with joint control or significant influence over	Sale of goods or services			applicable Approved, wherever	1.17	-		-									
732	Indian Hotels Company Limited		KTC Hotels Limited		entity Subsidiaries	Purchase of goods or services			applicable Approved, wherever	0.14	-		-									
733	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries		Other cost recovery		applicable Approved, wherever	0.02	-		-									
734	Indian Hotels Company Limited		Air India Sats Airport Service Private Limited		Subsidiary's Related Parties	Sale of goods or services			Approved, wherever	0.10	-											
735	Indian Hotels Company Limited		Northern India Hotels Limited	T	Subsidiaries		Other cost recovery		applicable Approved, wherever applicable	0.00	-		-									

	Details of the party (listed entity/subsidiary) entering into	the	Details of the c	ounte	erparty			Value of the		Value of	party as a r		Additional dis	closure of related progressive closure of related progressive closure of the listensity of the closure of the c	party transaction d entity/subsidia	s - applicable only y. These details r	in case the relat	ed party transactio sed only once, duri	n relates to loan ng the reporting	s, inter-corporate period when such	deposits, advances or in- transaction was underta	evestments taken
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	trans	action	In case any fina inter-c	ncial indebtedness orporate deposits,	is incurred to m advances or inve	ake or give loans, stments	Deta	ils of the loans, inte	er-corporate dep	osits, advances o	investments	
S. No	Name	PAN	Name	PA	Relationship of the counterparty		a ansactions	committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
736	Indian Hotels Company Limited		Tata Investment Corporation Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.03	-		-									
737	Indian Hotels Company Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.26	-		-									
738	Indian Hotels Company Limited		Chandrasekaran N		Director	Sale of goods or services			Approved, wherever applicable	0.03	-		-									
739	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	-		-									
740	Indian Hotels Company Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.05	-		-									
741	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.09	-		-									
742	Indian Hotels Company Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.04	-		-									
743	Indian Hotels Company Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.10	-		-									
744	Indian Hotels Company Limited		Tata Unistore Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	(0.01)	-		-									
745	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.68	-		-									
746	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.01	-		-									
747	Indian Hotels Company Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.06	-		-									
748	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.98	-		-									
749	Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.15	-		-									
750	Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.65	-		-									
751	Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.16	-		-									
752	Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.00	-		-									
753	Indian Hotels Company Limited		Tata 1Mg Technologies Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.27	-		-									
754	Indian Hotels Company Limited		Tata Autocomp Hendrickson Suspensions Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.03	-		-									
755	Indian Hotels Company Limited		Chandrasekaran N		Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.01	-		-									
756	Indian Hotels Company Limited		Tata Toyo Radiator Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
757	Indian Hotels Company Limited		Anupam Narayan		Director	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.15	-		-									
758	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	8.86	-		-									
759	Indian Hotels Company Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.51	-		-									
760	Indian Hotels Company Limited		Goodhope Palace Hotels (Proprietary) Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.14	-		-									
761	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	2.10	-		-									
762	Indian Hotels Company Limited		Lanka Island Resorts Limited		Associates	Sale of goods or services			Approved, wherever applicable	1.53	-		-									
763	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Sale of goods or services			Approved, wherever applicable	17.16	-		-									
764	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	28.94	-		-									
765	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.02	-		-									
766	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.16	-		-									
767	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	3.22	-		-									
768	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	9.46	-		-									
769	Indian Hotels Company Limited		Suisland Hospitality Private Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.25	-		-									
770	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	10.06	-		-									

	Details of the party (listed entity/subsidiary) entering into	the	Details of the co	count	terparty			Value of the		Value of	party as a r		Additional dis made of	closure of related progression of the closure of related progressions.	party transaction d entity/subsidiar	s - applicable only y. These details r	in case the relat	ed party transactio sed only once, duri	n relates to loan	s, inter-corporate period when such	deposits, advances or inv transaction was underta	vestments
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	action	In case any fina inter-co	ncial indebtedness orporate deposits,	is incurred to ma advances or inve	ake or give loans, stments	Deta	ils of the loans, inte	er-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	P	AN Relationship of the counterparty		uansactions	committee	addit committee	period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
771	Indian Hotels Company Limited		Taj International Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	1.30	-		-									
772	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
773	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.42	-		-									
774	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	2.15	-		-									
775	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	1.68	-		-									
776	Indian Hotels Company Limited		Tal Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	3.91	-		-									
777	Indian Hotels Company Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	3.09	-		-									
778	Indian Hotels Company Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.24	-		-									
779	Indian Hotels Company Limited		Pamodzi Hotels Plc		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.41	-		-									
780	Indian Hotels Company Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.63	-		-									
781	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	2.65	-		-									
782	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.03	-		-									
783	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
784	Indian Hotels Company Limited		Hampi Expressway Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
785	Indian Hotels Company Limited		Sir Dorabji Tata Trust		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
786	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
787	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Dividend received			Approved, wherever applicable	9.83	-		-									
788	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	3.94	-		-									
789	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Interest received			Approved, wherever applicable	0.83	-		-									
790	Indian Hotels Company Limited		IHCL Employees Provident Fund		Other related party	Purchase of goods or services			Approved, wherever applicable	7.66	-		-									
791	Indian Hotels Company Limited		IHCL Employees Superannuation Fund		Other related party	Purchase of goods or services			Approved, wherever applicable	2.43	-		-									
792	Taj Enterprises Limited		Taida Trading And Industries Limited		Associates	Interest received			Approved, wherever applicable	0.18	-		-									
793	Inditravel Limited		Taj Trade And Transport Company Limited	d l	Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.02	-		-									
794	Indian Hotels Company Limited		Puneet Chhatwal		Key management personnel of entity or parent	Remuneration			Approved, wherever applicable	10.49	-		-									
795	Indian Hotels Company Limited		Giridhar Sanjeevi		Key management personnel of entity or parent	Remuneration			Approved, wherever applicable	1.39	-		-									
796	Indian Hotels Company Limited		Beejal Desai		Key management personnel of entity or parent	Remuneration			Approved, wherever applicable	0.79	-		-									
797	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.01	-		-									
798	Piem Hotels Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	(0.00)	-		-									
799	Piem Hotels Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	ICD Placed		Approved, wherever applicable	8.00	-		-				ICD	9%	90 days	Unsecured	Other general corporate purposes	
800	Piem Hotels Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
801	Piem Hotels Limited		Voltas Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.12	-		-									
802	Piem Hotels Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
803	Piem Hotels Limited		Tata Consulting Engineers Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-		-									
804	Piem Hotels Limited		Voltas Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.02	-		-									
805	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	(0.01)	-		-									

	Details of the party (listed entity/subsidiary) entering into	the	Details of the c	count	terparty			Value of the		Value of	party as a r		Additional dis	closure of related progression of the closure of related progressions.	party transaction d entity/subsidia	s - applicable onl y. These details i	y in case the relat need to be disclos	ed party transactio sed only once, duri	n relates to loans	s, inter-corporate period when such	deposits, advances or in- transaction was underta	evestments taken
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	action	inter-ce	ncial indebtedness orporate deposits,	is incurred to m advances or inve	ake or give loans, stments	Deta	ils of the loans, inte	er-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	P	AN Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
806	Piem Hotels Limited		Tata Autocomp Hendrickson Suspensions Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
807	Benaras Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
808	United Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-		-									
809	Roots Corporation Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	8.46	-		-									
810	Roots Corporation Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	8.56	-		-									
811	Roots Corporation Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.43	-		-									
812	Roots Corporation Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	(0.05)	-		-									
813	Roots Corporation Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.33	-		-									
814	Roots Corporation Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	(0.01)	-		-									
815	Roots Corporation Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.02	-		-									
816	Roots Corporation Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.80	-		-									
817	Roots Corporation Limited		Tata Consulting Engineers Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.06	-		-									
818	Roots Corporation Limited		Voltas Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.09	-		-									
819	Roots Corporation Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.20	-		-									
820	Roots Corporation Limited		Air India Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.73	-		-									
821	Roots Corporation Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.19	-		-									
822	Roots Corporation Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
823	Roots Corporation Limited		Tata Play Broadband Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
824	Roots Corporation Limited		Ideal Ice Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
825	Roots Corporation Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.09	-		-									
826	Roots Corporation Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.03	-		-									
827	Roots Corporation Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.14	-		-									
828	Roots Corporation Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.03	-		-									
829	Roots Corporation Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.04	-		-									
830	Roots Corporation Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
831	Roots Corporation Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
832	Roots Corporation Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.05	-		-									
833	Roots Corporation Limited		Tata Communications Payment Solutions Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
834	Roots Corporation Limited		Tata Toyo Radiator Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
835	Roots Corporation Limited		Tata Communications Collaboration Services Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
836	Roots Corporation Limited		Automotive Stampings And Assemblies Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
837	Roots Corporation Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-		-									
838	Roots Corporation Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
839	Roots Corporation Limited		Innovative Retail Concepts Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
840	Roots Corporation Limited		Tejas Networks Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-		-									

	Details of the party (listed entity/subsidiary) entering into	the	Details of the co	ounte	rparty			Value of the		Value of	party as a		Additional dis	closure of related progression of the closure of related progressions.	party transaction d entity/subsidia	s - applicable onl y. These details i	in case the relat	ed party transactio sed only once, duri	n relates to loan ng the reporting	s, inter-corporate period when such	deposits, advances or in- transaction was underta	vestments
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	trans	action	In case any fina inter-co	ncial indebtedness orporate deposits,	is incurred to m advances or inve	ake or give loans, stments	Deta	ils of the loans, inte	er-corporate dep	osits, advances o	investments	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty		a ansactions	committee	audit committee	period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
841	Roots Corporation Limited		Air India Express Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.27	-		-									
842	Roots Corporation Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.03	-		-									
843	Roots Corporation Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	4.01	-		_									
844	Roots Corporation Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	1.18	-		_									
845	Roots Corporation Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	(0.12)	-		-									
846	Indian Hotels Company Limited		IHCL Employees Gratuity Fund		Other related party	Purchase of goods or services			Approved, wherever applicable	9.00	-		_									
847	Indian Hotels Company Limited		Kadisland Hospitality Private Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.31	-		-									
848	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.62	-		-									
849	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.03	-		_									
850	Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
851	Indian Hotels Company Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
852	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.45	-		-									
853	Indian Hotels Company Limited		Tal Maldives Resorts Pte Limited		Subsidiary of joint ventures	Sale of goods or services			Approved, wherever applicable	(0.00)	-		-									
854	Indian Hotels Company Limited		TP Kirnali Solar Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	8.66	-		-									
855	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.05	-		-									
856	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
857	Indian Hotels Company Limited		Voltas Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.03	-		-									
858	Indian Hotels Company Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
859	Benaras Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-		-									
860	Indian Hotels Company Limited		Qurio Hospitality Private Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.38	-		-									
861	Indian Hotels Company Limited		Taj Trade And Transport Company Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.15	-		-									
862	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.01	-		-									
863	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.28	-		-									
864	Indian Hotels Company Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.38	-		-									
865	Indian Hotels Company Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
866	Indian Hotels Company Limited		Rajesh Nagpal		Key management personnel of entity or parent	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
867	Indian Hotels Company Limited		Sir Ratan Tata Trust		Entities with > 20% holding in Promoter	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
868	Indian Hotels Company Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.04	-		-									
869	Roots Corporation Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	(0.00)	-		-									
870	Roots Corporation Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
871	Roots Corporation Limited		Tata Asset Management Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
872	Roots Corporation Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-		-									
873	Roots Corporation Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	(0.16)	-		-									
874	Piem Hotels Limited		AIX Connect Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.03	-		-									
875	Piem Hotels Limited		Rajesh Nagpal		Key management personnel of entity or parent	Purchase of goods or services			Approved, wherever applicable	(0.00)	-		-									

	Details of the party (listed entity/subsidiary) entering into	the	Details of the c	counte	erparty			Value of the		Value of	party as a r	are due to eithe	Additional dis made o	closure of related progression of the closure of related progressions.	party transaction d entity/subsidiar	s - applicable onl ry. These details i	y in case the relat need to be disclos	ed party transactionsed only once, duri	n relates to loans	s, inter-corporate period when such	deposits, advances or inv transaction was underta	nvestments
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	trans	action	inter-c	ncial indebtedness orporate deposits,	is incurred to madvances or inve	ake or give loans, estments	Deta	ils of the loans, int	er-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	PA	Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
876	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	(0.01)	-		-									
877	Piem Hotels Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		Approved, wherever applicable	1.57	-		-									
878	Piem Hotels Limited		Trent Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01	-		-									
879	Piem Hotels Limited		Tata Housing Development Company Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
880	Piem Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
881	Piem Hotels Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
882	Piem Hotels Limited		Northern India Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
883	United Hotels Limited		Ideal Ice Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.01	-		-									
884	Roots Corporation Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.42	-		-									
885	Roots Corporation Limited		Sir Ratan Tata Trust		Entities with > 20% holding in Promoter	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
886	Roots Corporation Limited		Nova Integrated Systems Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
887	Benaras Hotels Limited		Aditya Dairies Private Limited		Relative of Director (Mr. Anant Narain Singh is Director)	Purchase of goods or services			Approved, wherever applicable	0.04	-		-									
888	Benaras Hotels Limited		Anant Electrical Lamp Works Limited		Relative of Director (Mr. Anant Narain Singh is Director)	Purchase of goods or services			Approved, wherever applicable	0.02	-		-									
889	Benaras Hotels Limited		Anant Narain Singh		Director	Purchase of goods or services			Approved, wherever applicable	0.08	-		-									
890	Benaras Hotels Limited		Maharaja Prabhu Naraian Physical Cultural Trust	ıl	Relative of Director (Mr. Anant Narain Singh is Trustee)	Purchase of goods or services			Approved, wherever applicable	0.02	-		-									
891	Benaras Hotels Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
892	Genness Hospitality Private Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Interest paid			Approved, wherever applicable	0.78	-		-									
893	Qurio Hospitality Private Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Interest paid			Approved, wherever applicable	0.31	-		-									
894	Taj Enterprises Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
895	Indian Hotels Company Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.07	-		-									
896	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.18	-		-									
897	Indian Hotels Company Limited		Kadisland Hospitality Private Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	(0.04)	-		-									
898	Indian Hotels Company Limited		Qurio Hospitality Private Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.07	-		-									
899	Indian Hotels Company Limited		Suisland Hospitality Private Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.02	-		-									
900	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	(0.41)	-		-									
901	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
902	Indian Hotels Company Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.68	-		-									
903	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	(0.29)	-		-									
904	Indian Hotels Company Limited		Lanka Island Resorts Limited		Associates	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
905	Indian Hotels Company Limited		Rajkumar M. Nagpal		Key management personnel of entity or parent	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
906	Indian Hotels Company Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
907	Indian Hotels Company Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.51	-		-									
908	Indian Hotels Company Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	20.11	-		-									
909	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	ICD Placed		Approved, wherever applicable	5.00	-		-				ICI	0.09	1 yea	r Unsecure	Refinancing of debt and other general corporate purposes	e
910	Indian Hotels Company Limited		ІНОСО ВУ		Subsidiaries	Investment			Approved, wherever applicable	54.20	-		-									

	Details of the party (listed entity/subsidiary) entering into	the	Details of the c	counter	party			Value of the		Value of	In case monies a	are due to either esult of the	Additional dis-	closure of related given by the liste	party transactions d entity/subsidiar	s - applicable only y. These details n	in case the relate	ed party transactio ed only once, duri	n relates to loans ng the reporting p	inter-corporate e	leposits, advances or in- transaction was underta	vestments aken
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	action	In case any finar inter-co	ncial indebtedness orporate deposits,	s is incurred to ma advances or inve	ake or give loans, stments	Detai	Is of the loans, inte	er-corporate depo	sits, advances or	investments	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty		uansactions	committee	audit committee	period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
911	Piem Hotels Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Interest received			Approved, wherever applicable	0.28	-	-	-									
912	Piem Hotels Limited		Taida Trading And Industries Limited		Associates	Interest received			Approved, wherever applicable	0.04	-	-										
913	Piem Hotels Limited		Genness Hospitality Private Limited		Subsidiaries	Interest received			Approved, wherever applicable	0.07	-	-										
914	Benaras Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.27	-	-	-									
915	Benaras Hotels Limited		Roots Corporation Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.08	-	-										
916	Benaras Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever	0.22	-	-	-									
917	Taj Trade And Transport Company Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	Deputed staff out		applicable Approved, wherever applicable	(0.02)	-	-	-									
918	Taj Trade And Transport Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.01	-	-	-									
919	Taj Trade And Transport Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
920	Taj Trade And Transport Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever	0.01	-	-										
921	Taj Trade And Transport Company Limited		Oriental Hotels Limited		Associates	Purchase of goods or services			applicable Approved, wherever applicable	0.01	-	-										
922	Taj Trade And Transport Company Limited		Oriental Hotels Limited		Associates	Sale of goods or services			Approved, wherever applicable	0.18	-	-	-									
923	Taj Trade And Transport Company Limited		Oriental Hotels Limited		Associates	Sale of goods or services			Approved, wherever applicable	0.04	-	-	-									
924	Taj Trade And Transport Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01	-	-	-									
925	Taj Trade And Transport Company Limited		Qurio Hospitality Private Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	(0.02)	-	-	-									
926	St James Court Hotel Limited		Taj International Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever	0.40	-	-	-									
927	St James Court Hotel Limited		Taj International Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		applicable Approved, wherever	0.18	-	-	-									
928	St James Court Hotel Limited		Taj International Hotels Limited		Subsidiaries	Purchase of goods or services			applicable Approved, wherever	1.07	-	-	•									
929	St James Court Hotel Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over	Sale of goods or services			applicable Approved, wherever	0.02	-	-	-									
930	Taj International Hotels Limited		Tata Consultancy Services Limited		entity Entities with joint control or significant influence over	Purchase of goods or services			applicable Approved, wherever	0.13	-	-	-									
931	Ideal Ice Limited		Tata Consumer Products Limited		entity Entities with > 20% holding by Promoter	Sale of goods or services			applicable Approved, wherever	0.02	-	-	-									
932	Ideal Ice Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Deputed staff out		Approved, wherever	0.02	-	-	-									
933	Ideal Ice Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			applicable Approved, wherever	0.13	-	-	-									
934	Ideal Ice Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever	0.00	-	-										
935	Ideal Ice Limited		Tata Payments Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			applicable Approved, wherever applicable	0.00	-	-										
936	Ideal Ice Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.13	-	-										
937	Ideal Ice Limited		Tata Payments Limited		Entities with joint control or significant influence over	Purchase of goods or services			Approved, wherever	0.00	-	-										
938	Ideal Ice Limited		Oriental Hotels Limited		entity Associates	Sale of goods or services			Approved, wherever	0.11	-	-										
939	Ideal Ice Limited		Oriental Hotels Limited		Associates	Any other transaction	Other cost recovery		applicable Approved, wherever	0.00	-	-										
940	Ideal Ice Limited		Oriental Hotels Limited		Associates	Purchase of goods or services			applicable Approved, wherever	0.06	-	-	-									
941	Ideal Ice Limited		Oriental Hotels Limited		Associates	Any other transaction	Other cost reimbursements		applicable Approved, wherever	0.00	-	-										
942	IHOCO BV		IH Hospitality GMB		Subsidiaries	Investment			Approved, wherever	0.22	-	-										
943	Piem Hotels Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			applicable Approved, wherever	0.06	-	-										
944	Piem Hotels Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over		Other cost reimbursements		Approved, wherever	0.00	-	-										
945	Piem Hotels Limited		Tata AIG General Insurance Company Limited		entity Entities with joint control or significant influence over entity	Purchase of goods or services			applicable Approved, wherever applicable	0.00	-	-										

	Details of the party (listed entity/subsidiary) entering into	the	Details of the c	counte	erparty			Value of the		Value of	party as a		Additional dis	closure of related	party transaction d entity/subsidia	s - applicable onl y. These details i	in case the relat	ed party transaction ed only once, during	n relates to loans	s, inter-corporate period when such	deposits, advances or in- transaction was underta	evestments taken
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	trans	action	inter-ce	ncial indebtedness orporate deposits,	is incurred to m advances or inve	ake or give loans, stments	Deta	ils of the loans, inte	er-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	PA	Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
946	Piem Hotels Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.05	-		-									
947	Piem Hotels Limited		Tata Teleservices Limited		Entities with joint control or significant influence over	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
948	Piem Hotels Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-		_									
949	Piem Hotels Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.19	-		_									
950	Piem Hotels Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.00	-		_									
951	Benaras Hotels Limited		Roots Corporation Limited		Subsidiaries	Purchase of goods or services			Approved, wherever	(0.01)	-		-									
952	United Overseas Holdings Inc.		Tata Communications (America) Inc		Entities with joint control or significant influence over entity	Purchase of goods or services			applicable Approved, wherever applicable	0.03	-		-									
953	Ideal Ice Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Other cost recovery		Approved, wherever applicable	0.12	-		_									
954	Ideal Ice Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.27	-		_									
955	Ideal Ice Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.07	-		-									
956	Ideal Ice Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.18	-		-									
957	St James Court Hotel Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.04	-		-									
958	Piem Hotels Limited		Qurio Hospitality Private Limited		Subsidiaries	Interest received			Approved, wherever applicable	0.04	-		-									
959	Piem Hotels Limited		Taida Trading And Industries Limited		Associates	Interest received			Approved, wherever applicable	0.02	-		-									
960	Piem Hotels Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
961	Piem Hotels Limited		Roots Corporation Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
962	Piem Hotels Limited		Tata Unistore Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
963	Piem Hotels Limited		Tata Unistore Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-		-									
964	Benaras Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
965	Benaras Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01	-		-									
966	St James Court Hotel Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.03	-		-									
967	Roots Corporation Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.03	-		-									
968	Roots Corporation Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01	-		-									
969	Roots Corporation Limited		Tata Toyo Radiator Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
970	Roots Corporation Limited		Air India Express Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.02	-		-									
971	Roots Corporation Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
972	Roots Corporation Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.02	-		-									
973	Roots Corporation Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
974	Roots Corporation Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
975	Roots Corporation Limited		Air India Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
976	Roots Corporation Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
977	Roots Corporation Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
978	Roots Corporation Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
979	Roots Corporation Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
980	Roots Corporation Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									

	Details of the party (listed entity/subsidiary) entering into	the	Details of the c	counte	erparty			Value of the		Value of	party as a r		Additional dis	closure of related r given by the liste	party transaction d entity/subsidiar	s - applicable onl ry. These details i	y in case the relat need to be disclos	ed party transactions sed only once, duri	n relates to loans ng the reporting p	inter-corporate o	leposits, advances or inv transaction was underta	vestments
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	trans	action	inter-ce	ncial indebtedness orporate deposits,	is incurred to madvances or inve	ake or give loans, estments	Deta	ils of the loans, int	er-corporate depo	sits, advances or	investments	
S. No	Name	PAN	Name	PA	Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
981	Roots Corporation Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
982	Roots Corporation Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.43	-		-									
983	Roots Corporation Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-		-									
984	Roots Corporation Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
985	Roots Corporation Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
986	Roots Corporation Limited		Tata International Vehicle Applications Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
987	Roots Corporation Limited		Tata Consulting Engineers Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
988	Roots Corporation Limited		Inzpera Healthsciences Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
989	Roots Corporation Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
990	Roots Corporation Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
991	Roots Corporation Limited		Tata International Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
992	Roots Corporation Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
993	Ideal Ice Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.05	-		-									
994	Benaras Hotels Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
995	Piem Hotels Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
996	Piem Hotels Limited		Kadisland Hospitality Private Limited		Subsidiaries	Any other transaction	ICD Placed		Approved, wherever applicable	3.00	-		-				ICI	0.09	180 days	Unsecured	Working capital purposes	
997	Piem Hotels Limited		Suisland Hospitality Private Limited		Subsidiaries	Any other transaction	ICD Placed		Approved, wherever applicable	3.00	-		-				ICI	0.09	180 days	Unsecured	Working capital purposes	
998	Piem Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
999	Piem Hotels Limited		Sudhir L Nagpal		Key management personnel of entity or parent	Sale of goods or services			Approved, wherever applicable	0.02	-		-									
1000	Piem Hotels Limited		Tata Reality And Infrastruture Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	(0.00)	-		-									
1001	Piem Hotels Limited		Voltas Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
1002	Piem Hotels Limited		Suisland Hospitality Private Limited		Subsidiaries	Interest received			Approved, wherever applicable	0.06	-		-									
1003	Piem Hotels Limited		Kadisland Hospitality Private Limited		Subsidiaries	Interest received			Approved, wherever applicable	0.06	-		-									
1004	Indian Hotels Company Limited		Ecofirst Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.18	-		-									
1005	Indian Hotels Company Limited		IHCL Employees Provident Fund		Other related party	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
1006	Indian Hotels Company Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
1007	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.08	-		-									
1008	Indian Hotels Company Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	29.99	-		-									
1009	Indian Hotels Company Limited		Tal Maldives Resorts Pte Limited		Subsidiary of joint ventures	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.07	-		-									
1010	Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	(0.10)	-		-									
1011	Indian Hotels Company Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Deputed staff out		Approved, wherever applicable	0.03	-		-									
1012	Indian Hotels Company Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Deposit repaid		Approved, wherever applicable	1.69	-		-									
1013	Indian Hotels Company Limited		Tata Payments Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.02	-		-									
1014	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
1015	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.07	-		-									

	Details of the party (listed entity/subsidiary) entering into	the	Details of the co	ounte	erparty			Value of the		Value of	party as a r		Additional dis made o	closure of related progressive classics of the classics of the lister of the classics of the c	party transaction d entity/subsidia	s - applicable onl ry. These details i	y in case the relat need to be disclos	ed party transactio sed only once, duri	n relates to loans	s, inter-corporate period when such	deposits, advances or in- transaction was underta	vestments
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	action	inter-c	ncial indebtedness orporate deposits,	is incurred to m advances or inve	ake or give loans, estments	Deta	ils of the loans, inte	er-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	PA	Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
1016	Indian Hotels Company Limited		United Overseas Holdings Inc.		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	(0.00)	=		-									
1017	Indian Hotels Company Limited		Artson Engineering Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
1018	Indian Hotels Company Limited		Taj Air Limited		Entities with joint control or significant influence over	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
1019	Indian Hotels Company Limited		Tata AIG General Insurance Company Limited		entity Entities with joint control or significant influence over	Purchase of goods or services			Approved, wherever	0.00	-		-									
1020	Indian Hotels Company Limited		Benaras Hotels Limited		entity Subsidiaries	Purchase of goods or services			Approved, wherever	0.26	-		-									
1021	Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over	Sale of goods or services			applicable Approved, wherever	(0.00)	-		-									
1022	Indian Hotels Company Limited		Ideal Ice Limited		entity Subsidiaries	Purchase of goods or services			applicable Approved, wherever	0.09	-		-									
1023	Indian Hotels Company Limited		Sudhir L Nagpal		Key management personnel of entity or parent	Sale of goods or services			Approved, wherever	0.00	-		-									
1024	Indian Hotels Company Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over	Purchase of goods or services			applicable Approved, wherever	0.00	-		-									
1025	Indian Hotels Company Limited		Piem Hotels Limited		entity Subsidiaries	Purchase of goods or services			applicable Approved, wherever	0.00	-		-									
1026	Indian Hotels Company Limited		TP Kirnali Solar Limited		Entities with joint control or significant influence over	Any other transaction	Other cost reimbursements		applicable Approved, wherever	0.96	-		-									
1027	Indian Hotels Company Limited		United Hotels Limited		entity Subsidiaries	Purchase of goods or services			applicable Approved, wherever	(0.00)	-		-									
1028	Indian Hotels Company Limited		Rajkumar M. Nagpal		Key management personnel of entity or parent	Any other transaction	Other cost recovery		applicable Approved, wherever	(0.00)	-		-									
1029	Indian Hotels Company Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over	Sale of goods or services			applicable Approved, wherever	0.00	-		-									
1030	Indian Hotels Company Limited		Oriental Hotels Limited		entity Associates	Any other transaction	Other cost reimbursements		applicable Approved, wherever	0.04	-		-									
1031	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			applicable Approved, wherever	(0.00)	-		-									
1032	Indian Hotels Company Limited		Supermarket Grocery Supplies Private		Entities with joint control or significant influence over	Sale of goods or services			applicable Approved, wherever	0.00	-		-									
1033	Indian Hotels Company Limited		Taj Enterprises Limited		entity Subsidiaries	Any other transaction	Deputed staff reimbursements		applicable Approved, wherever	0.01			-									
1034	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff reimbursements		applicable Approved, wherever	0.18	-		-									
1035	Indian Hotels Company Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over	Any other transaction	Other cost reimbursements		applicable Approved, wherever	0.02			-									
1036	Indian Hotels Company Limited		KTC Hotels Limited		entity Subsidiaries	Any other transaction	Other cost		applicable Approved, wherever	0.11			-									
1037	Indian Hotels Company Limited		Infiniti Retail Limited		Entities with joint control or significant influence over	Any other transaction	Other cost recovery		applicable Approved, wherever	(0.00)			_									
	Indian Hotels Company Limited		Agratas Energy Storage Solutions Private		entity Entities with joint control or significant influence over	Sale of goods or			applicable Approved, wherever	0.00												
	Indian Hotels Company Limited		Limited Ewart Investments Limited		entity Entities with joint control or significant influence over	Purchase of goods or			applicable Approved, wherever	(0.00)												
	Indian Hotels Company Limited		Kadisland Hospitality Private Limited		entity Subsidiaries	Sale of goods or			applicable Approved, wherever	0.03												
	Indian Hotels Company Limited		Rajesh Nagpal		Key management personnel	Any other transaction	Other cost recovery		applicable Approved, wherever	(0.01)												
	Indian Hotels Company Limited		Sats Food Solutions (India) Private Limited		of entity or parent Entity in which Director of JV	Sale of goods or			applicable Approved, wherever	0.13												
	Indian Hotels Company Limited		Tata 1Mg Technologies Private Limited		Entities with joint control or significant influence over	Any other transaction	Other cost recovery		applicable Approved, wherever	(0.05)												
	Indian Hotels Company Limited Indian Hotels Company Limited		Tata Communications Limited		entity Entities with joint control or significant influence over	Sale of goods or	Caron Cook recovery		applicable Approved, wherever	0.10	_											
					entity Entities with joint control or	services Sale of goods or			applicable Approved,		-											
	Indian Hotels Company Limited		Tata Payments Limited		significant influence over entity Entities with > 20% holding	services	Deputed staff out		wherever applicable Approved,	0.00	-											
	Indian Hotels Company Limited		Titan Company Limited		by Promoter Entities with joint control or	Any other transaction Sale of goods or	Deputed staff out		wherever applicable Approved,	(0.00)	-											
	Indian Hotels Company Limited		Tata Electronics Private Limited		significant influence over entity Joint ventures where entity is	services			wherever applicable Approved,	0.00	-		-									
	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		venturer	services			wherever applicable Approved,	0.00	-		-									
1049	Indian Hotels Company Limited		Genness Hospitality Private Limited		Subsidiaries	Investment			wherever applicable Approved,	55.00	-		-									
1050	Indian Hotels Company Limited		Qurio Hospitality Private Limited		Subsidiaries	Investment			wherever applicable	35.00	-		-									

	Details of the party (listed entity/subsidiary) entering into	the	Details of the c	counte	erparty			Value of the		Value of	party as a i		Additional dis	closure of related progression of the closure of related progressions.	party transaction d entity/subsidia	s - applicable onl y. These details i	y in case the relat need to be disclos	ed party transactio sed only once, duri	n relates to loan ng the reporting	s, inter-corporate period when such	deposits, advances or in- transaction was underta	vestments aken
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	trans	action	inter-ce	ncial indebtedness orporate deposits,	is incurred to m advances or inve	ake or give loans, stments	Deta	ils of the loans, inte	er-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	PA	AN Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
1051	Indian Hotels Company Limited		Tata Investment Corporation Limited		Entities with joint control or significant influence over entity	Investment			Approved, wherever applicable	5.30	-		-									
1052	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.95	-		-									
1053	United Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over	Purchase of goods or services			Approved, wherever applicable	0.24	-		-									
1054	United Hotels Limited		Tata AIA Life Insurance Company Limited		entity Entities with joint control or significant influence over	Purchase of goods or services			Approved, wherever	0.00	-		-									
1055	United Hotels Limited		Tata Advanced Systems Limited		entity Entities with joint control or significant influence over	Sale of goods or services			Approved, wherever	0.01	-		-									
1056	Taj Enterprises Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over	Any other transaction	Other cost reimbursements		Approved, wherever	0.04	-		-									
1057	Taj Enterprises Limited		Zarrenstar Hospitality Private Limited		entity Subsidiaries	Interest received			applicable Approved, wherever applicable	0.11	-		-									
1058	Ideal Ice Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		_									
1059	Ideal Ice Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.03	-		-									
1060	Ideal Ice Limited		Kaveri Retreat and Resorts Limited	ı	Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.09	-		-									
1061	Ideal Ice Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.01	-		-									
1062	Ideal Ice Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.04	-		-									
1063	Taj Enterprises Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.36	-		-									
1064	Piem Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	5.64	-		-									
1065	Piem Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.11	-		-									
1066	Piem Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
1067	Piem Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	(0.00)	-		-									
1068	United Hotels Limited		New Delhi Hotels Limited		Public Co. (Director & Shareholding >2% alongwith relatives)	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
1069	United Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-		-									
1070	United Hotels Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
1071	United Hotels Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.03	-		-									
1072	United Hotels Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
1073	United Hotels Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-		-									
1074	United Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-		-									
1075	Ideal Ice Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	(0.01)	-		-									
1076	Ideal Ice Limited		Tata Payments Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-		-									
1077	Roots Corporation Limited		Tata Autocomp Hendrickson Suspensions Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
1078	Roots Corporation Limited		Oriental Hotels Limited		Associates	Sale of goods or services			Approved, wherever applicable	0.03	-		-									
1079	Roots Corporation Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
1080	Roots Corporation Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
1081	Roots Corporation Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
1082	Roots Corporation Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
1083	Piem Hotels Limited		Uchit Expressways Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
1084	Piem Hotels Limited		Air India Express Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
1085	Piem Hotels Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									

	Details of the party (listed entity/subsidiary) entering into	the	Details of the co	oun	terparty			Value of the		Value of	In case monies a										posits, advances or inv ransaction was underta	
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	transa	action	In case any fina inter-c	ncial indebtedness orporate deposits,	is incurred to ma advances or inve	ake or give loans, stments	Detai	ils of the loans, inte	er-corporate depo	sits, advances or i	nvestments	
S. No	Name	PAN	Name	P	AN Relationship of the counterparty		u ansactions	committee	addit Committee	period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
1086	Roots Corporation Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.25	-		-									
1087	Roots Corporation Limited		Tata Teleservices Limited		Entities with joint control or significant influence over	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
1088	Roots Corporation Limited		Agratas Energy Storage Solutions Private Limited		Entities with joint control or significant influence over	Sale of goods or services			Approved, wherever	0.01	-		_									
1089	Roots Corporation Limited		Tata AIA Life Insurance Company Limited		entity Entities with joint control or significant influence over	Any other transaction	Other cost reimbursements		applicable Approved, wherever	0.00	-		-									
1090	Roots Corporation Limited		Ideal Ice Limited		entity Subsidiaries	Any other transaction	Other cost reimbursements		applicable Approved, wherever	0.00	-		_									
1091	United Hotels Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			applicable Approved, wherever	0.00	-		_									
1092	United Hotels Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			applicable Approved, wherever	0.01	-		-									
1093	United Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			applicable Approved, wherever	0.00	-		-									
1094	Sheena Investments Private Limited		ELEL Hotels & Investments Limited		Subsidiaries	Sale of goods or services			applicable Approved, wherever	0.01	-		-									
1095	Benaras Hotels Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over	Any other transaction	Deputed staff reimbursements		applicable Approved, wherever	0.14	-		-									
1096	United Hotels Limited		Tata Communications Limited		entity Entities with joint control or significant influence over	Purchase of goods or services			applicable Approved, wherever	0.01	-		-									
1097	Piem Hotels Limited		Stryder Cycle Private Limited		Entities with joint control or significant influence over	Sale of goods or services			applicable Approved, wherever applicable	0.00	-		-									
1098	Piem Hotels Limited		TP Narmada Solar Limited		Entity in which the Company holds more than 20%	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.96	-		-									
1099	Piem Hotels Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	(0.01)	-		-									
1100	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	ICD Repaid		Approved, wherever applicable	(1.00)	-		-									
1101	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Interest received			Approved, wherever applicable	0.00	-											
1102	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	ICD Placed		Approved, wherever applicable	1.00	-		-				ICE	0.09	180 days	Unsecured	Working capital purposes	
1103	Piem Hotels Limited		Kadisland Hospitality Private Limited		Subsidiaries	Any other transaction	ICD Repaid		Approved, wherever applicable	(3.00)	-		-									
1104	Piem Hotels Limited		Rajesh Nagpal		Key management personnel of entity or parent	Any other transaction	Deputed staff out		Approved, wherever applicable	(0.01)	-		-									
1105	Piem Hotels Limited		Suisland Hospitality Private Limited		Subsidiaries	Any other transaction	ICD Repaid		Approved, wherever applicable	(3.00)	-		-									
1106	Piem Hotels Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
1107	Piem Hotels Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	(0.00)	-		-									
1108	Piem Hotels Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.08	-		-									
1109	Piem Hotels Limited		Tejas Networks Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
1110	Piem Hotels Limited		Artson Engineering Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
1111	Ideal Ice Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-		-									
1112	Ideal Ice Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.01	-		-									
1113	Ideal Ice Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
1114	Roots Corporation Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
1115	Roots Corporation Limited		Tata Cleantech Capital Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-											
1116	Roots Corporation Limited		Tata 1Mg Healthcare Solutions Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
1117	Roots Corporation Limited		Artson Engineering Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
1118	Roots Corporation Limited		Taj Trade And Transport Company Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
1119	Roots Corporation Limited		Kadisland Hospitality Private Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
1120	Roots Corporation Limited		Suisland Hospitality Private Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.00	-		-									

	Details of the party (listed entity/subsidiary) entering into	the	Details of the c	ounte	erparty			Value of the		Value of	party as a	are due to eithe	Additional dis made of	closure of related progression of the closure of related progressions.	party transaction d entity/subsidiar	s - applicable only y. These details r	in case the relat	ed party transactio sed only once, duri	n relates to loan	s, inter-corporate period when such	deposits, advances or in- transaction was underta	evestments taken
	transaction					Type of related party transactions	Details of other related party transactions	RPT as approved by audit	Remark on approval by audit committee	transactions during the reporting	trans	action	In case any fina inter-ce	ncial indebtedness orporate deposits,	is incurred to ma advances or inve	ake or give loans, stments	Deta	ils of the loans, inte	er-corporate dep	osits, advances or	investments	
S. No	Name	PAN	Name	PA	Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	Notes
1121	Roots Corporation Limited		Genness Hospitality Private Limited	Î	Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
1122	Roots Corporation Limited		Qurio Hospitality Private Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
1123	Roots Corporation Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
1124	Roots Corporation Limited		Taj Enterprises Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
1125	Taj Trade And Transport Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.01	-		-									
1126	Inditravel Limited		Taj Trade And Transport Company Limited	i	Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.14	-		-									
1127	Benaras Hotels Limited		Northern India Hotels Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.01	-		-									
1128	Benaras Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	(0.00)	-		-									
1129	Benaras Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
1130	Benaras Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	(0.00)	-		-									
1131	Indian Hotels Company Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
1132	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
1133	Indian Hotels Company Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Any other transaction	Deputed staff out		Approved, wherever applicable	(0.00)	-		-									
1134	Indian Hotels Company Limited		Hampi Expressway Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01	-		-									
1135	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	(0.00)	-		-									
1136	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
1137	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	(0.00)	-		-									
1138	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Deputed staff out		Approved, wherever applicable	0.02	-		-									
1139	Indian Hotels Company Limited		MMTC - PAMP India Private Limited		Entity in which Director/relative is interested	Sale of goods or services			Approved, wherever applicable	0.05	-		-									
1140	Indian Hotels Company Limited		Namaskar Ayurvedaa Private Limited		Entity in which Director of JV company is interested	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
1141	Indian Hotels Company Limited		Demeter Specialities Pte Ltd		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.30	-		-									
1142	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
1143	Indian Hotels Company Limited		Nekta Food Solutions Limited		JV's subsidiary	Any other transaction	Other cost recovery		Approved, wherever applicable	0.11	-		-									
1144	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.02	-		-									
1145	Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	(0.69)	-		-									
1146	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.11	-		-									
1147	Indian Hotels Company Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.01	-		-									
1148	Indian Hotels Company Limited		Innovative Retail Concepts Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-		-									
1149	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.12	-		-									
1150	Indian Hotels Company Limited		Tata Trustee Company Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
1151	Indian Hotels Company Limited		Tata Classedge		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
1152	Indian Hotels Company Limited		AIX Connect Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
1153	Indian Hotels Company Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.04	-		-									
1154	Indian Hotels Company Limited		Ewart Investments Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
1155	Indian Hotels Company Limited		Tal Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	(0.00)	-		-									

	Details of the party (listed entity/subsidiary) entering into the transaction	he	Details of the	counter	party	Type of related party transactions	Details of other related party	Value of the RPT as approved by	Remark on approval by	Value of transactions during the	party as a	are due to eithe result of the action	In case any fina		ed entity/subsidia	ry. These details r	need to be disclos	ed only once, duri		eriod when such	deposits, advances or in- transaction was underta	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty	transactions	transactions	audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other		Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure.	Secured / Unsecured	Purpose for which the funds will utilized	e Notes
1156	ndian Hotels Company Limited		Trent Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00												
1157	ndian Hotels Company Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01			-									
1158	ndian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Investment			Approved, wherever applicable	19.93			-									
1159	ndian Hotels Company Limited		Kadisland Hospitality Private Limited		Subsidiaries	Investment			Approved, wherever applicable	25.00			-									
1160	ndian Hotels Company Limited		Suisland Hospitality Private Limited		Subsidiaries	Investment			Approved, wherever applicable	18.50	-		-									
1161	ndian Hotels Company Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Investment			Approved, wherever applicable	35.00			-									
1162	ndian Hotels Company Limited		VBHC Value Homes Private Limited		Entity in which Director/relative is interested Entities with joint control or	Sale of goods or services			Approved, wherever applicable Approved,	0.03	-		-									
1163	Genness Hospitality Private Limited		Tata Projects Limited		significant influence over entity Entities with joint control or	Purchase of goods or services			wherever applicable Approved,	25.89			-									
1164	Qurio Hospitality Private Limited		Tata Projects Limited		significant influence over entity	Purchase of goods or services			wherever applicable Approved,	17.93			-									
1165	Suisland Hospitality Private Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer Entities with joint control or	Any other transaction	Issue of shares		wherever applicable Approved,	6.50			-									
1166	Zarrenstar Hospitality Private Limited		Tata AIG General Insurance Company Limited		significant influence over entity	Purchase of goods or services			wherever applicable Approved,	0.19			-									-
1167	Zarrenstar Hospitality Private Limited		Oriental Hotels Limited		Associates Entities with joint control or	Purchase of goods or services			wherever applicable Approved,	0.01	-		-									
1168	Roots Corporation Limited		Taco EV Component Solutions Private Limited		significant influence over entity	Sale of goods or services			wherever applicable Approved,	0.02	-		-									-
1169	ndian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	ICD Repaid		wherever applicable Approved,	(5.00)	-											-
1170	Piem Hotels Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	ICD Repaid		wherever applicable Approved,	(8.00)	-											-
1171	Nekta Food Solutions Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Issue of shares		wherever applicable Total	9.90 754.37			-									1