

May 12, 2022

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

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

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

Dear Sir,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed the disclosure of Related Party Transactions for the half-year ended March 31, 2022.

You are requested to kindly take the same on record.

Yours sincerely,

BEEJAL DESAI

Senior Vice President

Corporate Affairs & Company Secretary (Group)

















CIN L74999MH1902PLC000183

											to loans, inte	r-corporate	deposits,	advances or inve	stments mad	le or given b	y the listed ent	y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction		Details (of the co	unterparty		Value of the related party	Value of transaction	either party the transact	ies are due to as a result of tion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ve loans, advances	Details of th	e loans, inter-	-corporate c	leposits, advand	ces or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	The Indian Hotels Company Limited		Ewart Investments Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.02										
2	The Indian Hotels Company Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.72										
3	The Indian Hotels Company Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Trade Receivables			1.04	0.53								
4	The Indian Hotels Company Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Trade Payables			0.00	0.00								
5	The Indian Hotels Company Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.11										
6	The Indian Hotels Company Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.49										
7	The Indian Hotels Company Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.32	0.13								
8	The Indian Hotels Company Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Trade Payables			0.01	0.01								
9	The Indian Hotels Company Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		9.59										
10	The Indian Hotels Company Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Trade Receivables			1.24	1.71								
11	The Indian Hotels Company Limited		IHCL- Employees Superannuation Fund		Other related party	Payroll		3.43										
12	The Indian Hotels Company Limited		IHCL- Employees Provident Fund		Other related party	Payroll		8.54										
13	The Indian Hotels Company Limited		Air India Express Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.02										
14	The Indian Hotels Company Limited		Air India Express Limited		Entities with joint control or significant influence over entity	Trade Receivables				0.03								
15	The Indian Hotels Company Limited		Air India Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.75										

											to loans, inte	r-corporate	deposits,	advances or inve	estments mad	le or given b	y the listed enti	y transaction relates ty/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction	-	Details (of the co	interparty		Value of the related party	Value of transaction	either party the transact	ies are due to as a result of tion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or gi	ve loans, advances	Details of th	e loans, inter	-corporate o	deposits, advanc	es or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
16	The Indian Hotels Company Limited		Air India Limited		Entities with joint control or significant influence over entity	Trade Receivables				0.61								
17	The Indian Hotels Company Limited		Innovative Retail Concepts Private Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.01										
18	The Indian Hotels Company Limited		Innovative Retail Concepts Private Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.00	0.00								
19	The Indian Hotels Company Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		1.86										
20	The Indian Hotels Company Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Trade Payables			0.28	0.47								
21	The Indian Hotels Company Limited		Tata Business Hub Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.04										
22	The Indian Hotels Company Limited		Tata Consultancy Services Ireland Limited		Entities with joint control or significant influence over entity	Trade Payables				1.60								
23	The Indian Hotels Company Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.62										
24	The Indian Hotels Company Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01	0.05								
25	The Indian Hotels Company Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Trade Payables			0.01	0.01								
26	The Indian Hotels Company Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.03										
27	The Indian Hotels Company Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01	0.02								
28	The Indian Hotels Company Limited		Tata Medical and Diagnostics Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.08										
29	The Indian Hotels Company Limited		Tata Medical and Diagnostics Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.07										

											to loans, inte	r-corporate	deposits,	advances or inve	estments mad	e or given b	y the listed ent	y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction	-	Details (of the co	unterparty		Value of the related party	Value of transaction	either party the transact	ies are due to as a result of tion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ve loans, advances	Details of th	e loans, inter-	-corporate c	deposits, advand	ces or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
30	The Indian Hotels Company Limited		Tata Medical and Diagnostics Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.06	0.02								
31	The Indian Hotels Company Limited		Tata Medical and Diagnostics Limited		Entities with joint control or significant influence over entity	Trade Payables				0.01								
32	The Indian Hotels Company Limited		Tata Payments Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.07										
33	The Indian Hotels Company Limited		Tata Digital Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.74										
34	The Indian Hotels Company Limited		Tata Digital Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.71										
35	The Indian Hotels Company Limited		Tata Digital Limited		Entities with joint control or significant influence over entity	Deputed staff out		0.21										
36	The Indian Hotels Company Limited		Tata Digital Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.11	0.03								
37	The Indian Hotels Company Limited		Tata Digital Limited		Entities with joint control or significant influence over entity	Trade Payables				0.67								
38	The Indian Hotels Company Limited		Tata Digital Limited		Entities with joint control or significant influence over entity	Other Receivables			0.08	0.24								
39	The Indian Hotels Company Limited		Tata Digital Limited		Entities with joint control or significant influence over entity	Deposits taken			0.05	0.05								
40	The Indian Hotels Company Limited		Tata Communications Collaboration Services Private Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		-0.01										
41	The Indian Hotels Company Limited		Tata Communications Collaboration Services Private Limited		Entities with joint control or significant influence over entity	Trade Payables			0.01	0.00								
42	The Indian Hotels Company Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01	0.01								
43	The Indian Hotels Company Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		1.22										

											to loans, inte	r-corporate	deposits,	advances or inv	estments mad	le or given b	y the listed ent	₹ Crores y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction		Details (of the co	unterparty		Value of the related party	Value of transaction	either party the transact	ies are due to as a result of ion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ive loans, advances	Details of th	e loans, inter	-corporate c	leposits, advand	ces or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
44	The Indian Hotels Company Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.13										
45	The Indian Hotels Company Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.03	0.14								
46	The Indian Hotels Company Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Trade Payables			0.59	0.21								
47	The Indian Hotels Company Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.22										
48	The Indian Hotels Company Limited		Tata SmartFoodz Limited (formerly SmartFoodz Limited)		Entities with joint control or significant influence over entity	Trade Receivables				0.01								
49	The Indian Hotels Company Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.20										
50	The Indian Hotels Company Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.01										
51	The Indian Hotels Company Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01	0.02								
52	The Indian Hotels Company Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Trade Payables			0.01	0.03								
53	The Indian Hotels Company Limited		AirAsia (India) Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.68										
54	The Indian Hotels Company Limited		AirAsia (India) Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.30	0.19								
55	The Indian Hotels Company Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.03										
56	The Indian Hotels Company Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Deputed staff out		0.01										
57	The Indian Hotels Company Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Trade Receivables				0.01								

											to loans, inte	r-corporate	deposits,	advances or inve	stments mad	e or given b	y the listed enti	y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction		Details (of the co	unterparty		Value of the related party	Value of transaction	either party the transact	ies are due to as a result of tion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ve loans, advances	Details of th	e loans, inter-	corporate c	eposits, advanc	ces or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
58	The Indian Hotels Company Limited		Pamodzi Hotels Plc		Entities with joint control or significant influence over entity	Operating fees income		0.51										
59	The Indian Hotels Company Limited		Pamodzi Hotels Plc		Entities with joint control or significant influence over entity	Trade Receivables			0.35	0.64								
60	The Indian Hotels Company Limited		Pamodzi Hotels Plc		Entities with joint control or significant influence over entity	Other Receivables			0.18	0.17								
61	The Indian Hotels Company Limited		Pamodzi Hotels Plc		Entities with joint control or significant influence over entity	Loyalty expense (Net of redemption credit)		0.01										
62	The Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Interest expense		0.59										
63	The Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Dividend Income		0.15										
64	The Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.02										
65	The Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.01										
66	The Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	ICD Repaid		15.00										
67	The Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Trade Payables			0.01	0.01								
68	The Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Interest Payable			0.06									
69	The Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Deposits taken			15.00									
70	The Indian Hotels Company Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.03										
71	The Indian Hotels Company Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01	0.01								

											to loans, inte	r-corporate	deposits,	advances or inve	stments mad	e or given b	y the listed ent	y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction	-	Details (of the co	unterparty		Value of the related party	Value of transaction	either party the transact	ies are due to as a result of ion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ve loans, advances	Details of th	e loans, inter-	corporate c	deposits, advand	ces or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
72	The Indian Hotels Company Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.09										
73	The Indian Hotels Company Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Subscription in rights issue		1.11										
74	The Indian Hotels Company Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.04	0.03								
75	The Indian Hotels Company Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.82										
76	The Indian Hotels Company Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.03										
77	The Indian Hotels Company Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.02	0.04								
78	The Indian Hotels Company Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Trade Payables			1.41	0.55								
79	The Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		7.24										
80	The Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.31										
81	The Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Deputed staff reimbursements		0.01										
82	The Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.11	0.15								
83	The Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Trade Payables			0.50									
84	The Indian Hotels Company Limited		TRIL Infopark Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.00	0.00								
85	The Indian Hotels Company Limited		TRIL Infopark Limited		Entities with joint control or significant influence over entity	Other Receivables			0.54	0.25								

											to loans, inte	r-corporate	deposits,	advances or inve	estments mad	e or given b	y the listed ent	y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction	-	Details	of the co	unterparty		Value of the related party	Value of transaction	either party the transact	ies are due to as a result of tion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ive loans, advances	Details of th	e loans, inter-	-corporate c	deposits, advand	ces or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
86	The Indian Hotels Company Limited		TRIL Urban Transport Private Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.03										
87	The Indian Hotels Company Limited		Tata Realty and Infrastructure Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.14										
88	The Indian Hotels Company Limited		Tata Realty and Infrastructure Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.03	0.02								
89	The Indian Hotels Company Limited		Tata Realty and Infrastructure Limited		Entities with joint control or significant influence over entity	Deposits taken			71.10									
90	The Indian Hotels Company Limited		Tata Housing Development Company Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.11										
91	The Indian Hotels Company Limited		Tata Housing Development Company Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.05	0.01								
92	The Indian Hotels Company Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01	0.02								
93	The Indian Hotels Company Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.09										
94	The Indian Hotels Company Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.01										
95	The Indian Hotels Company Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.14	0.01								
96	The Indian Hotels Company Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		-0.03										
97	The Indian Hotels Company Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Subscription in rights issue		0.03										
98	The Indian Hotels Company Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.11	0.01								
99	The Indian Hotels Company Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Purchase of shares from				29.86								

											to loans, inte	r-corporate	deposits,	advances or inve	estments mad	le or given b	y the listed ent	y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction		Details (of the co	unterparty		Value of the related party	Value of transaction	either party the transact	ies are due to r as a result of tion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ive loans, advances	Details of th	e loans, inter-	-corporate c	deposits, advand	ces or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
100	The Indian Hotels Company Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.35										
101	The Indian Hotels Company Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.07	0.08								
102	The Indian Hotels Company Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.10										
103	The Indian Hotels Company Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01	0.00								
104	The Indian Hotels Company Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Trade Payables			0.01	0.00								
105	The Indian Hotels Company Limited		Tata Investment Corporation Limited		Entities with joint control or significant influence over entity	Subscription in rights issue		26.79										
106	The Indian Hotels Company Limited		Tata Asset Management Private Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.31										
107	PIEM Hotels Limited		Ewart Investments Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.12										
108	PIEM Hotels Limited		Ewart Investments Limited		Entities with joint control or significant influence over entity	Deposits taken				0.05								
109	PIEM Hotels Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		-0.01										
110	PIEM Hotels Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.31	0.04								
111	PIEM Hotels Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.11										
112	PIEM Hotels Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.02	0.02								
113	PIEM Hotels Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.68										

											to loans, inte	r-corporate	deposits,	advances or inve	estments mad	e or given b	y the listed enti	y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction	-	Details (of the co	unterparty		Value of the related party	Value of transaction	either party the transact	ies are due to as a result of ion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ive loans, advances	Details of th	e loans, inter	-corporate c	deposits, advand	ces or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
114	PIEM Hotels Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.14	0.18								
115	PIEM Hotels Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.03										
116	PIEM Hotels Limited	IEM Hotels Limited							0.04	0.02								
117	PIEM Hotels Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Interest expense		0.10										
118	PIEM Hotels Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.02										
119	PIEM Hotels Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Other cost reimbursements		0.01										
120	PIEM Hotels Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Trade Payables			0.03									
121	PIEM Hotels Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.03	0.00								
122	PIEM Hotels Limited		Tata Housing Development Company Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.06										
123	PIEM Hotels Limited		Tata Housing Development Company Limited		Entities with joint control or significant influence over entity	Trade Receivables				0.05								
124	PIEM Hotels Limited		Tata Realty and Infrastructure Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.05										
125	PIEM Hotels Limited		Tata Realty and Infrastructure Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01									
126	PIEM Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		1.25										
127	PIEM Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.24										

											to loans, inte	r-corporate	deposits,	advances or inve	estments mad	e or given b	y the listed enti	y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction	-	Details (of the co	unterparty		Value of the related party	Value of transaction	either party the transact	ies are due to as a result of ion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ve loans, advances	Details of th	e loans, inter	corporate c	deposits, advand	ces or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
128	PIEM Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.09	0.16								
129	PIEM Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Trade Payables			0.12	0.44								
130	PIEM Hotels Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.15										
131	PIEM Hotels Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01	0.00								
132	PIEM Hotels Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Trade Payables			0.03	0.06								
133	PIEM Hotels Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.01										
134	PIEM Hotels Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Trade Receivables				0.01								
135	PIEM Hotels Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.05										
136	PIEM Hotels Limited		Tata International Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.02										
137	PIEM Hotels Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Interest expense		1.29										
138	PIEM Hotels Limited		Taj Air Limited		Entities with joint control or significant influence over entity	ICD Repaid		10.00										
139	PIEM Hotels Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Interest Payable			0.11	0.10								
140	PIEM Hotels Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Deposits taken			35.00	25.00								
141	PIEM Hotels Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.06										

											to loans, inte	r-corporate	deposits,	advances or inve	estments mad	le or given b	y the listed ent	y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction		Details (of the co	unterparty		Value of the related party	Value of transaction	either party	ies are due to as a result of tion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ive loans, advances	Details of th	e loans, inter	-corporate c	deposits, advand	ces or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
142	PIEM Hotels Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Trade Payables			0.00	0.01								
143	PIEM Hotels Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.06										
144	PIEM Hotels Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.02										
145	PIEM Hotels Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Trade Receivables				0.03								
146	PIEM Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.14										
147	PIEM Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.02										
148	PIEM Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.00	0.01								
149	PIEM Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Trade Payables			0.01	0.04								
150	PIEM Hotels Limited		Tata Digital Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.41										
151	PIEM Hotels Limited		Tata Digital Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.04	0.14								
152	PIEM Hotels Limited		Tata Medical and Diagnostics Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.02										
153	PIEM Hotels Limited		Tata Medical and Diagnostics Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.01										
154	PIEM Hotels Limited		Tata Medical and Diagnostics Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01	0.00								
155	PIEM Hotels Limited		Tata Medical and Diagnostics Limited		Entities with joint control or significant influence over entity	Trade Payables				0.02								

											to loans, inte	r-corporate	deposits,	advances or inve	stments mad	le or given b	y the listed ent	y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction		Details (of the co	unterparty		Value of the related party	Value of transaction	either party the transact	ies are due to as a result of tion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ive loans, advances	Details of th	e loans, inter-	-corporate c	leposits, advand	ces or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
156	PIEM Hotels Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.01										
157	PIEM Hotels Limited		Tata Consultancy Services Ireland Limited		Entities with joint control or significant influence over entity	Trade Receivables				0.16								
158	PIEM Hotels Limited		Tata Consultancy Services Ireland Limited		Entities with joint control or significant influence over entity	Trade Payables				0.44								
159	PIEM Hotels Limited		Tata Business Hub Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.07										
160	PIEM Hotels Limited		Tata Business Hub Limited		Entities with joint control or significant influence over entity	Trade Receivables				0.04								
161	PIEM Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.75										
162	PIEM Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Trade Payables				0.19								
163	PIEM Hotels Limited		PIEM-Taj Residency Employees Provident fund Trust (Bangalore unit)		Other related party	Payroll		1.59										
164	Benaras Hotels Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01	0.00								
165	Benaras Hotels Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.01										
166	Benaras Hotels Limited		TRIL Infopark Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		-0.01										
167	Benaras Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.14										
168	Benaras Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.02										
169	Benaras Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Trade Receivables				0.01								

											to loans, inte	r-corporate	deposits,	advances or inve	stments mad	e or given b	y the listed enti	y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction	-	Details (of the co	unterparty		Value of the related party	Value of transaction	either party the transact	ies are due to as a result of tion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ive loans, advances	Details of th	e loans, inter-	corporate c	deposits, advand	ces or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
170	Benaras Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Trade Payables			0.01									
171	Benaras Hotels Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.08										
172	Benaras Hotels Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.01										
173	Benaras Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.01										
174	Benaras Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01									
175	Benaras Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Trade Payables				-0.01								
176	United Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		-0.08										
177	United Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		-0.01										
178	United Hotels Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.02										
179	United Hotels Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Trade Receivables				0.01								
180	United Hotels Limited		Tata Medical and Diagnostics Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.01										
181	United Hotels Limited		Tata Medical and Diagnostics Limited		Entities with joint control or significant influence over entity	Trade Receivables				0.01								
182	Roots Corporaton Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.03										
183	Roots Corporaton Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.07	0.02								

											to loans, inte	r-corporate	deposits,	advances or inve	estments mad	e or given b	y the listed ent	y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction	-	Details (of the co	unterparty		Value of the related party	Value of transaction	either party the transact	ies are due to as a result of ion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ive loans, advances	Details of th	e loans, inter	-corporate c	deposits, advand	es or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
184	Roots Corporaton Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Trade Payables			0.04									
185	Roots Corporaton Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.20										
186	Roots Corporaton Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.04	0.20								
187	Roots Corporaton Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.09										
188	Roots Corporaton Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.00	0.01								
189	Roots Corporaton Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		4.68										
190	Roots Corporaton Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		21.60										
191	Roots Corporaton Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Trade Receivables			1.10	0.98								
192	Roots Corporaton Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Trade Payables			0.20	2.25								
193	Roots Corporaton Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.21										
194	Roots Corporaton Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.01										
195	Roots Corporaton Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01	0.01								
196	Roots Corporaton Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Trade Payables			0.06	0.11								
197	Roots Corporaton Limited		Tata International Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.01										

											to loans, inte	r-corporate	deposits,	advances or inve	estments mad	e or given b	y the listed ent	y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction	-	Details (of the co	unterparty		Value of the related party	Value of transaction	either party	ies are due to as a result of tion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ve loans, advances	Details of th	e loans, inter-	-corporate c	deposits, advand	ces or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
198	Roots Corporaton Limited		Tata International Limited		Entities with joint control or significant influence over entity	Trade Payables			0.01	0.01								
199	Roots Corporaton Limited		Air India Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.42										
200	Roots Corporaton Limited		Air India Limited		Entities with joint control or significant influence over entity	Trade Receivables				0.17								
201	Roots Corporaton Limited		Tata Digital Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.01										
202	Roots Corporaton Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.10										
203	Roots Corporaton Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.09	0.04								
204	Roots Corporaton Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.30										
205	Roots Corporaton Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Trade Receivables				0.01								
206	Roots Corporaton Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		-0.08										
207	Roots Corporaton Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01									
208	Roots Corporaton Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.40										
209	Roots Corporaton Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.02										
210	Roots Corporaton Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Trade Receivables			0.01	0.02								
211	Roots Corporaton Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Trade Payables			0.14	0.06								

											to loans, inte	r-corporate	deposits,	advances or inve	estments mad	le or given b	y the listed ent	y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction	-	Details o	of the co	unterparty		Value of the related party	Value of transaction	either party the transact	ies are due to as a result of tion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or gi	ve loans, advances	Details of th	e loans, inter-	-corporate c	leposits, advand	es or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
212	United Overseas Holding Inc		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.01										
213	United Overseas Holding Inc		Tata Communications (America) Inc.		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.06										
214	Good Hope Palace Hotels Proprietary Limited		Pamodzi Hotels Plc		Entities with joint control or significant influence over entity	Other cost reimbursements		1.12										
215	Good Hope Palace Hotels Proprietary Limited		Pamodzi Hotels Plc		Entities with joint control or significant influence over entity	Trade Receivables			0.66									
216	The Indian Hotels Company Limited		PIEM Hotels Limited		Subsidiaries	Dividend Income		2.61										
217	The Indian Hotels Company Limited		PIEM Hotels Limited		Subsidiaries	Operating fees income		15.19										
218	The Indian Hotels Company Limited		PIEM Hotels Limited		Subsidiaries	Purchase of goods and Services		0.37										
219	The Indian Hotels Company Limited		PIEM Hotels Limited		Subsidiaries	Sale of Goods and Services		0.19										
220	The Indian Hotels Company Limited		PIEM Hotels Limited		Subsidiaries	Deputed staff reimbursements		2.94										
221	The Indian Hotels Company Limited		PIEM Hotels Limited		Subsidiaries	Deputed staff out		7.77										
222	The Indian Hotels Company Limited		PIEM Hotels Limited		Subsidiaries	Other cost reimbursements		0.38										
223	The Indian Hotels Company Limited		PIEM Hotels Limited		Subsidiaries	Trade Receivables			8.77	7.75								
224	The Indian Hotels Company Limited		PIEM Hotels Limited		Subsidiaries	Other Receivables			1.63	0.24								
225	The Indian Hotels Company Limited		PIEM Hotels Limited		Subsidiaries	Deposits given			0.48	0.48								
226	The Indian Hotels Company Limited		PIEM Hotels Limited		Subsidiaries	Loyalty expense (Net of redemption credit)		-0.05										
227	The Indian Hotels Company Limited		Roots Corporaton Limited		Subsidiaries	Interest income		0.01										
228	The Indian Hotels Company Limited		Roots Corporaton Limited		Subsidiaries	Operating fees income		1.62										
229	The Indian Hotels Company Limited		Roots Corporaton Limited		Subsidiaries	Purchase of goods and Services		0.02										

											to loans, inte	r-corporate	deposits,	advances or inve	stments mad	le or given b	y the listed ent	y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction		Details o	of the co	unterparty		Value of the related party	Value of transaction	either party the transact	ies are due to as a result of tion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or gi	ve loans, advances	Details of th	e loans, inter	-corporate c	leposits, advand	ces or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
230	The Indian Hotels Company Limited		Roots Corporaton Limited		Subsidiaries	Sale of Goods and Services		0.06										
231	The Indian Hotels Company Limited		Roots Corporaton Limited		Subsidiaries	Deputed staff out		0.04										
232	The Indian Hotels Company Limited		Roots Corporaton Limited		Subsidiaries	ICD Placed		50.00						Intercorporate Deposit	8%	3 year	unsecured	Business purpose
233	The Indian Hotels Company Limited		Roots Corporaton Limited		Subsidiaries	Trade Receivables			1.63	1.96								
234	The Indian Hotels Company Limited		Roots Corporaton Limited		Subsidiaries	Trade Payables				0.01								
235	The Indian Hotels Company Limited		Roots Corporaton Limited		Subsidiaries	Other Receivables			1.80	1.47								
236	The Indian Hotels Company Limited		Roots Corporaton Limited		Subsidiaries	Interest Receivable				0.01								
237	The Indian Hotels Company Limited		Roots Corporaton Limited		Subsidiaries	Loan Receivable				50.00								
238	The Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Operating fees income		4.22										
239	The Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Purchase of goods and Services		0.01										
240	The Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Deputed staff reimbursements		0.36										
241	The Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Deputed staff out		0.36										
242	The Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Other cost reimbursements		0.06										
243	The Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Trade Receivables			0.18	0.44								
244	The Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Trade Payables				0.01								
245	The Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Other Payable			0.02	0.24								
246	The Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Loyalty expense (Net of redemption credit)		0.15										
247	The Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Operating fees income		1.42										
248	The Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Sale of Goods and Services		0.01										
249	The Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Deputed staff reimbursements		0.32										

											to loans, inte	r-corporate	deposits,	advances or inve	estments mad	le or given b	y the listed ent	y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction	-	Details (of the co	unterparty		Value of the related party	Value of transaction	either party the transact	ies are due to as a result of tion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ive loans, advances	Details of th	e loans, inter-	-corporate c	leposits, advand	ces or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
250	The Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Deputed staff out		0.99										
251	The Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Trade Receivables			0.67	0.72								
252	The Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Other Receivables			0.28	0.22								
253	The Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Loyalty expense (Net of redemption credit)		0.04										
254	The Indian Hotels Company Limited		Inditravel Limited		Subsidiaries	Deputed staff out		0.04										
255	The Indian Hotels Company Limited		Inditravel Limited		Subsidiaries	Other Receivables				0.01								
256	The Indian Hotels Company Limited		Taj Trade & Transport Company Limited		Subsidiaries	Purchase of goods and Services		0.19										
257	The Indian Hotels Company Limited		Taj Trade & Transport Company Limited		Subsidiaries	Sale of Goods and Services		0.95										
258	The Indian Hotels Company Limited		Taj Trade & Transport Company Limited		Subsidiaries	Deputed staff out		0.13										
259	The Indian Hotels Company Limited		Taj Trade & Transport Company Limited		Subsidiaries	Trade Receivables			0.32	0.11								
260	The Indian Hotels Company Limited		Taj Trade & Transport Company Limited		Subsidiaries	Trade Payables			0.12	0.19								
261	The Indian Hotels Company Limited		Taj Trade & Transport Company Limited		Subsidiaries	Other Receivables			0.87	0.51								
262	The Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Interest income		0.01										
263	The Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Purchase of goods and Services		0.14										
264	The Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Trade Payables				0.12								
265	The Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Deposits given			2.23	2.27								
266	The Indian Hotels Company Limited		Northern India Hotels Limited		Subsidiaries	Deputed staff out		0.01										
267	The Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Sale of Goods and Services		0.22										
268	The Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Trade Receivables			0.06	0.03								

											to loans, inte	r-corporate	deposits,	advances or inve	estments mad	e or given b	y the listed ent	y transaction relates ty/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction		Details (of the co	unterparty		Value of the related party	Value of transaction	either party the transac	ies are due to as a result of tion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ve loans, advances	Details of th	e loans, inter-	-corporate d	eposits, advand	es or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
269	The Indian Hotels Company Limited		Skydeck Properties and Developers Private Limited		Subsidiaries	Purchase of goods and Services		0.46										
270	The Indian Hotels Company Limited		Skydeck Properties and Developers Private Limited		Subsidiaries	Trade Payables			0.09	0.09								
271	The Indian Hotels Company Limited		Skydeck Properties and Developers Private Limited		Subsidiaries	Other Receivables			79.90	0.08								
272	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Interest income		0.07										
273	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Operating/ License Fees expenses		1.49										
274	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Sale of Goods and Services		0.19										
275	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Deputed staff out		0.55										
276	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Other cost reimbursements		10.07										
277	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	ICD Placed		14.00						Inter corporate Deposit	9%	Quarterly repaymen t over 5 years	unsecured	Business purpose
278	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	ICD Encashed		2.00										
279	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Trade Receivables				0.06								
280	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Trade Payables				1.23								
281	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Other Receivables			0.18	1.10								
282	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Interest Receivable				0.05								

											to loans, inte	r-corporate	deposits,	advances or inve	stments mad	le or given b	y the listed ent	y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction	•	Details (of the co	unterparty		Value of the related party	Value of transaction	either party	ies are due to as a result of tion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ve loans, advances	Details of th	e loans, inter-	-corporate o	deposits, advand	es or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
283	The Indian Hotels Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Loan Receivable				12.00								
284	The Indian Hotels Company Limited		Genness Hospitality Private Limited		Subsidiaries	Trade Payables				0.02								
285	The Indian Hotels Company Limited		Genness Hospitality Private Limited		Subsidiaries	Other Receivables				0.01								
286	The Indian Hotels Company Limited		Qurio Hospitality Private Limited		Subsidiaries	Trade Payables				0.01				Intercorporate Deposit	8%	3 year	unsecured	Business purpose
287	The Indian Hotels Company Limited		Qurio Hospitality Private Limited		Subsidiaries	Other Receivables				0.01				Берозіс				
288	The Indian Hotels Company Limited		St. James Court Hotel Limited		Subsidiaries	Operating fees income		4.57										
289	The Indian Hotels Company Limited		St. James Court Hotel Limited		Subsidiaries	Purchase of goods and Services		0.10										
290	The Indian Hotels Company Limited		St. James Court Hotel Limited		Subsidiaries	Other cost reimbursements		0.04										
291	The Indian Hotels Company Limited		St. James Court Hotel Limited		Subsidiaries	Trade Receivables			3.00	1.22								
292	The Indian Hotels Company Limited		St. James Court Hotel Limited		Subsidiaries	Trade Payables			0.13	1.22								
293	The Indian Hotels Company Limited		St. James Court Hotel Limited		Subsidiaries	Other Receivables			0.88	1.36								
294	The Indian Hotels Company Limited		St. James Court Hotel Limited		Subsidiaries	Guarantee			539.68	538.60								
295	The Indian Hotels Company Limited		St. James Court Hotel Limited		Subsidiaries	Loyalty expense (Net of redemption credit)		1.02										
296	The Indian Hotels Company Limited		Taj International Hotels Ltd - London		Subsidiaries	Operating fees income		1.11										
297	The Indian Hotels Company Limited		Taj International Hotels Ltd - London		Subsidiaries	Deputed staff out		0.23										
298	The Indian Hotels Company Limited		Taj International Hotels Ltd - London		Subsidiaries	Trade Receivables			1.03	1.93								
299	The Indian Hotels Company Limited		Taj International Hotels Ltd - London		Subsidiaries	Trade Payables			0.27	0.14								
300	The Indian Hotels Company Limited		Taj International Hotels Ltd - London		Subsidiaries	Other Receivables				0.23								
301	The Indian Hotels Company Limited		Taj International Hotels (H.K.) Limited		Subsidiaries	Other Payable			4.61	4.71								

											to loans, inte	r-corporate	deposits,	advances or inve	estments mad	e or given b	y the listed ent	y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction	•	Details o	of the co	unterparty		Value of the related party	Value of transaction	either party the transact	ies are due to as a result of tion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ive loans, , advances	Details of th	e loans, inter	corporate c	leposits, advand	es or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
302	The Indian Hotels Company Limited		United Overseas Holdings Inc		Subsidiaries	Operating/ License Fees expenses		3.49										
303	The Indian Hotels Company		United Overseas		Subsidiaries	Other cost		0.07										
304	Limited The Indian Hotels Company		Holdings Inc United Overseas		Subsidiaries	reimbursements Trade Payables			1.04	0.58								
	Limited The Indian Hotels Company		Holdings Inc United Overseas						1.04	0.05								
305	Limited The Indian Hotels Company		Holdings Inc United Overseas		Subsidiaries	Other Payable												
306	Limited		Holdings Inc		Subsidiaries	Guarantee			301.85	272.39								
307	The Indian Hotels Company Limited		United Overseas Holdings Inc		Subsidiaries	Loyalty expense (Net of redemption credit)		0.20										
308	The Indian Hotels Company Limited		Good Hope Palace Hotels Proprietary Limited		Subsidiaries	Other Receivables				0.01								
309	The Indian Hotels Company Limited		Good Hope Palace Hotels Proprietary Limited		Subsidiaries	Guarantee			180.78	186.38								
310	The Indian Hotels Company Limited		Good Hope Palace Hotels Proprietary Limited		Subsidiaries	Loyalty expense (Net of redemption credit)		0.04										
311	PIEM Hotels Limited		Benaras Hotels Limited		Subsidiaries	Purchase of goods and Services		0.02										
312	PIEM Hotels Limited		Benaras Hotels Limited		Subsidiaries	Deputed staff reimbursements		0.37										
313	PIEM Hotels Limited		Benaras Hotels Limited		Subsidiaries	Deputed staff out		0.47										
314	PIEM Hotels Limited		Benaras Hotels Limited		Subsidiaries	Trade Payables			0.06	0.08			-					
315	PIEM Hotels Limited		Benaras Hotels Limited		Subsidiaries	Other Receivables			0.01	0.09								
316	PIEM Hotels Limited		United Hotels Limited		Subsidiaries	Sale of Goods and Services		0.01										
317	PIEM Hotels Limited		United Hotels Limited		Subsidiaries	Other Receivables				0.02								
318	PIEM Hotels Limited		Taj Trade & Transport Company Limited		Subsidiaries	Sale of Goods and Services		0.04										
319	PIEM Hotels Limited		Northern India Hotels Limited		Subsidiaries	Purchase of goods and Services		0.43										

											to loans, inte	r-corporate	deposits,	advances or inve	estments mad	e or given b	y the listed ent	y transaction relates ty/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction	-	Details (of the co	unterparty		Value of the related party	Value of transaction	either party the transact	ies are due to as a result of ion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ve loans, advances	Details of th	e loans, inter	-corporate d	eposits, advand	es or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
320	PIEM Hotels Limited		Northern India Hotels Limited		Subsidiaries	Other cost reimbursements		0.10										
321	PIEM Hotels Limited		Northern India Hotels Limited		Subsidiaries	Trade Payables			0.29	0.20								
322	PIEM Hotels Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Operating/ License Fees expenses		0.58										
323	PIEM Hotels Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Trade Payables				0.29								
324	Benaras Hotels Limited		United Hotels Limited		Subsidiaries	Other Payable				0.01								
325	Benaras Hotels Limited		United Hotels Limited		Subsidiaries	Interest expense		0.04										
326	Benaras Hotels Limited		United Hotels Limited		Subsidiaries	Deputed staff reimbursements		0.05										
327	Benaras Hotels Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Trade Payables				0.01								
328	Benaras Hotels Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Operating/ License Fees expenses		0.01										
329	United Hotels Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Operating/ License Fees expenses		0.14										
330	Inditravel Limited		Taj Trade & Transport Company Limited		Subsidiaries	Other Payable				0.03								
331	Inditravel Limited		Taj Trade & Transport Company Limited		Subsidiaries	Purchase of goods and Services		0.07										
332	Inditravel Limited		Taj Trade & Transport Company Limited		Subsidiaries	Deputed staff reimbursements		0.14										
333	Taj Trade & Transport Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Other Receivables				0.02								
334	Taj Trade & Transport Company Limited		Ideal Ice & Cold Storage Company Limited		Subsidiaries	Deputed staff out		0.02										
335	Taj Trade & Transport Company Limited		St. James Court Hotel Limited		Subsidiaries	Other Payable			0.02	0.02				Inter corporate Deposit	9%	Quarterly repaymen t over 5 years	unsecured	Business purpose
336	Sheena investment Private Limited		ELEL Hotels and Investments Limited		Subsidiaries	Sale of Goods and Services		0.01										

											to loans, inte	r-corporate	deposits,	advances or inv	estments mad	le or given b	y the listed ent	y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction	-	Details o	of the co	unterparty		Value of the related party	Value of transaction	either party the transact	ies are due to as a result of ion (see Note 1)	In case any fir is incurred to inter-corporat or in	make or gi	ve loans, advances	Details of th	ne loans, inter-	-corporate c	deposits, advand	ces or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
337	ELEL Hotels and Investments Limited		Luthria and Lalchandani Hotel and Properties Private Limited		Subsidiaries	Other Receivables			0.03	0.03								
338	United Overseas Holdings Inc		Taj International Hotels (H.K.) Limited		Subsidiaries	Loans Payable			52.01	53.15								
339	St. James Court Hotel Limited		Taj International Hotels Ltd - London		Subsidiaries	Loans Payable			1.37	0.12								
340	St. James Court Hotel Limited		Taj International Hotels Ltd - London		Subsidiaries	Sale of Goods and Services		0.61										
341	St. James Court Hotel Limited		Taj International Hotels Ltd - London		Subsidiaries	Purchase of goods and Services		0.93										
342	St. James Court Hotel Limited		IHOCO BV		Subsidiaries	Loans Payable			4.49	4.56								
343	St. James Court Hotel Limited		IHOCO BV		Subsidiaries	Interest expense		0.08										
344	IHMS Hotels (SA) Proprietary Limited – Standalone		Good Hope Palace Hotels Proprietary Limited		Subsidiaries	Loan Receivable			80.26	84.84								
345	IHMS Hotels (SA) Proprietary Limited – Standalone		Good Hope Palace Hotels Proprietary Limited		Subsidiaries	Other Payable				0.01								
346	Good Hope Palace Hotels Proprietary Limited		Taj International Hotels (H.K.) Limited		Subsidiaries	Loans Payable			76.08	78.13								
347	Good Hope Palace Hotels Proprietary Limited		IHOCO BV		Subsidiaries	Loans Payable			-2.34	-2.47								
348	The Indian Hotels Company Limited		Tata Sons Ltd		Entities with joint control or significant influence over entity	Purchase of goods and Services		0.18										
349	The Indian Hotels Company Limited		Tata Sons Ltd		Entities with joint control or significant influence over entity	Sale of Goods and Services		2.93										
350	The Indian Hotels Company Limited		Tata Sons Ltd		Entities with joint control or significant influence over entity	Subscription in rights issue		819.75										
351	The Indian Hotels Company Limited		Tata Sons Ltd		Entities with joint control or significant influence over entity	Trade Receivables			0.24	0.18								
352	The Indian Hotels Company Limited		Tata Sons Ltd		Entities with joint control or significant influence over entity	Other Receivables			0.03	0.03								

											to loans, inte	r-corporate	deposits,	advances or inve	estments mad	le or given b	y the listed ent	y transaction relates ity/subsidiary. These n was undertaken.
	Details of the party (listed /subsidiary) entering into transaction	-	Details c	of the co	unterparty	_ ,	Value of the related party	Value of transaction	either party the transact	ies are due to as a result of tion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ive loans, advances	Details of th	e loans, inter	-corporate c	leposits, advand	es or investments
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
353	The Indian Hotels Company Limited		Tata Sons Ltd		Entities with joint control or significant influence over entity	Deposits given			0.08	0.08								
354	The Indian Hotels Company Limited		Puneet Chhatwal		Key management personnel of entity or parent	Remuneration		2.42										
355	The Indian Hotels Company		Taj GVK Hotels &		Joint ventures where	Operating fees		9.89										
25.6	Limited The Indian Hotels Company		Resorts Limited Taj GVK Hotels &		entity is venturer Joint ventures where	income Sale of Goods and		0.02										
356	Limited		Resorts Limited		entity is venturer	Services		0.02										
357	The Indian Hotels Company Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Deputed staff reimbursements		1.60										
358	The Indian Hotels Company		Taj GVK Hotels &		Joint ventures where	Deputed staff out		2.79										
330	Limited The Indian Hotels Company		Resorts Limited Taj GVK Hotels &		entity is venturer Joint ventures where	Other cost		2.75										
359	Limited		Resorts Limited		entity is venturer	reimbursements		0.19										
360	The Indian Hotels Company		Taj GVK Hotels &		Joint ventures where	Trade Receivables			14.31	21.37								
	Limited The Indian Hotels Company		Resorts Limited Taj GVK Hotels &		entity is venturer Joint ventures where													
361	Limited		Resorts Limited		entity is venturer	Other Payable			0.05	1.84								
362	The Indian Hotels Company Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Loyalty expense (Net of redemption credit)		-0.06										
363	The Indian Hotels Company		Taj Kerala Hotels &		Joint ventures where	Operating fees		0.78										
264	Limited The Indian Hotels Company		Resorts Limited Taj Kerala Hotels &		entity is venturer Joint ventures where	income Deputed staff		0.30										
364	Limited		Resorts Limited		entity is venturer	reimbursements		0.30						1				
365	The Indian Hotels Company Limited		Taj Kerala Hotels & Resorts Limited		Joint ventures where entity is venturer	Deputed staff out		0.85										
366	The Indian Hotels Company		Taj Kerala Hotels &		Joint ventures where	Other cost		0.01										
	Limited The Indian Hotels Company		Resorts Limited Taj Kerala Hotels &		entity is venturer Joint ventures where	reimbursements								1				
367	Limited		Resorts Limited		entity is venturer	Trade Receivables			3.07	1.54								
368	The Indian Hotels Company Limited		Taj Kerala Hotels & Resorts Limited		Joint ventures where entity is venturer	Other Receivables			4.91	0.83								
369	The Indian Hotels Company Limited		Taj Kerala Hotels & Resorts Limited		Joint ventures where entity is venturer	Loyalty expense (Net of redemption credit)		0.03										
370	The Indian Hotels Company Limited		Taj Karnataka Hotels & Resorts Limited		Joint ventures where entity is venturer	Interest income		0.20										
371	The Indian Hotels Company Limited		Taj Karnataka Hotels & Resorts Limited		Joint ventures where entity is venturer	Operating fees income		0.39										

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related party	Value of transaction	either party the transact	ies are due to as a result of tion (see Note 1)	In case any fi is incurred to inter-corpora or i	make or g	ve loans, advances	Details of th	e loans, inter-	corporate d	leposits, advand	ces or investments				
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(see Note 5) approved by audit commi (see Note 6	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)				
372	The Indian Hotels Company		Taj Karnataka Hotels &		Joint ventures where	Deputed staff		0.23														
372	Limited		Resorts Limited		entity is venturer	reimbursements		0.23														
373	The Indian Hotels Company		Taj Karnataka Hotels &		Joint ventures where	Deputed staff out		0.30														
	Limited The Indian Hotels Company		Resorts Limited Taj Karnataka Hotels &		entity is venturer	· ·																
374	Limited		Resorts Limited		Joint ventures where entity is venturer	ICD Encashed		4.75														
	The Indian Hotels Company		Taj Karnataka Hotels &		Joint ventures where																	
375	Limited		Resorts Limited		entity is venturer	Trade Receivables			1.39	1.80												
376	The Indian Hotels Company		Taj Karnataka Hotels &		Joint ventures where	Other Payable			0.07	0.06												
370	Limited		Resorts Limited		entity is venturer	Other Fayable			0.07	0.00												
377	The Indian Hotels Company Limited		Taj Karnataka Hotels & Resorts Limited		Joint ventures where entity is venturer	Loyalty expense (Net of redemption credit)		0.05														
378	The Indian Hotels Company		Taj SATS Air Catering		Joint ventures where	Operating fees		0.02														
	Limited		Limited		entity is venturer	income		0.02														
379	The Indian Hotels Company Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Purchase of goods and Services		2.11														
380	The Indian Hotels Company		Taj SATS Air Catering		Joint ventures where	Sale of Goods and		0.47														
	Limited		Limited		entity is venturer	Services																
381	The Indian Hotels Company Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Deputed staff out		0.59														
	The Indian Hotels Company		Taj SATS Air Catering		Joint ventures where																	
382	Limited		Limited		entity is venturer	Trade Receivables			0.26	0.25												
383	The Indian Hotels Company Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Trade Payables			0.46	0.51												
384	The Indian Hotels Company Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Other Receivables			0.82	0.27												
385	The Indian Hotels Company Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Loyalty expense (Net of redemption credit)		-0.05														
386	The Indian Hotels Company Limited		Taj Safaris Limited		Joint ventures where entity is venturer	Operating fees income		1.61														
387	The Indian Hotels Company Limited		Taj Safaris Limited		Joint ventures where entity is venturer	Deputed staff out		0.46														
388	The Indian Hotels Company Limited		Taj Safaris Limited		Joint ventures where entity is venturer	Trade Receivables			1.40	1.01												
389	The Indian Hotels Company Limited		Taj Safaris Limited		Joint ventures where entity is venturer	Other Receivables			0.63	0.04												

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related	Value of the related party	Value of transaction	either party the transac	either party as a result of		nancial indo make or g te deposits, nvestments	ive loans, advances	Details of the loans, inter-corporate deposits, advances or investment								
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)				
390	The Indian Hotels Company Limited		Taj Safaris Limited		Joint ventures where entity is venturer	Loyalty expense (Net of redemption credit)		0.19														
391	The Indian Hotels Company Limited		Kaveri Retreat & Resorts Limited		Joint ventures where entity is venturer	Operating fees income		1.73														
392	The Indian Hotels Company Limited		Kaveri Retreat & Resorts Limited		Joint ventures where entity is venturer	Deputed staff reimbursements		0.26														
393	The Indian Hotels Company Limited		Kaveri Retreat & Resorts Limited		Joint ventures where	Deputed staff out		0.64														
394	The Indian Hotels Company		Kaveri Retreat & Resorts		entity is venturer Joint ventures where	Trade Receivables			0.77	0.83												
	Limited The Indian Hotels Company		Limited Kaveri Retreat & Resorts		entity is venturer Joint ventures where																	
395	Limited		Limited		entity is venturer	Other Payable			0.26	0.53												
396	The Indian Hotels Company Limited		Kaveri Retreat & Resorts Limited		Joint ventures where entity is venturer	Loyalty expense (Net of redemption credit)		-0.19														
397	The Indian Hotels Company		TAL Hotels & Resorts		Joint ventures where	Operating fees		2.50														
398	Limited The Indian Hotels Company		Limited TAL Hotels & Resorts		entity is venturer Joint ventures where	income Other cost		0.07														
390	Limited		Limited		entity is venturer	reimbursements		0.07														
399	The Indian Hotels Company Limited		TAL Hotels & Resorts Limited		Joint ventures where entity is venturer	Trade Receivables			0.95	2.56												
400	The Indian Hotels Company Limited		TAL Hotels & Resorts Limited		Joint ventures where entity is venturer	Other Payable			0.03	0.01												
401	The Indian Hotels Company Limited		TAL Hotels & Resorts Limited		Joint ventures where entity is venturer	Other Receivables			0.04	0.25												
402	The Indian Hotels Company Limited		TAL Hotels & Resorts Limited		Joint ventures where entity is venturer	Loyalty expense (Net of redemption credit)		0.51														
403	The Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Operating fees income		11.54														
404	The Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Purchase of goods and Services		0.20														
405	The Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Sale of Goods and Services		0.01														
406	The Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Subscription in rights issue		1.25														
407	The Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Deputed staff reimbursements		1.86														

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			relat	Value of the related party	Value of transaction	either party the transact	either party as a result of		nancial inde make or gi te deposits, nvestments	ve loans, advances	Details of the loans, inter-corporate deposits, advances or investment								
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)				
408	The Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Deputed staff out		5.98														
409	The Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Other cost reimbursements		0.09														
410	The Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Trade Receivables			5.29	6.60												
411	The Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Trade Payables			0.37	0.76												
412	The Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Other Receivables			4.36	0.35												
413	The Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Loyalty expense (Net of redemption credit)		0.39														
414	The Indian Hotels Company Limited		Taj Madurai Limited		Associates	Other Payable			0.02	0.01												
415	The Indian Hotels Company Limited		Taida Trading & Industries Limited		Associates	Interest income		0.33														
416	The Indian Hotels Company Limited		Taida Trading & Industries Limited		Associates	ICD Encashed		4.53														
417	The Indian Hotels Company Limited		Taida Trading & Industries Limited		Associates	Interest Receivable			0.33													
418	The Indian Hotels Company Limited		Lanka Island Resorts Ltd.		Associates	Operating fees income		0.55														
419	The Indian Hotels Company Limited		Lanka Island Resorts Ltd.		Associates	Trade Receivables			0.02	0.53												
420	The Indian Hotels Company Limited		Lanka Island Resorts Ltd.		Associates	Other Receivables			0.10	0.13												
421	The Indian Hotels Company Limited		Lanka Island Resorts Ltd.		Associates	Loyalty expense (Net of redemption credit)		0.03														
422	The Indian Hotels Company Limited		TAL Lanka Hotels Plc		Associates	Deputed staff out		0.07														
423	The Indian Hotels Company Limited		TAL Lanka Hotels Plc		Associates	Other cost reimbursements		0.01														
424	The Indian Hotels Company Limited		TAL Lanka Hotels Plc		Associates	Other Receivables			0.19	0.22												
425	The Indian Hotels Company Limited		TAL Lanka Hotels Plc		Associates	Loyalty expense (Net of redemption credit)		0.07														

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			r	Value of the related party	In case monies are du either party as a resu the transaction (see N 1)	as a result of ion (see Note	In case any fi is incurred to inter-corpora or i	make or g	ve loans, advances	Details of th	e loans, inter	corporate c	deposits, advand	ces or investments						
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)					
426	PIEM Hotels Limited		Tata Sons Ltd		Entities with joint control or significant influence over entity	Sale of Goods and Services		0.30															
427	PIEM Hotels Limited		Tata Sons Ltd		Entities with joint control or significant influence over entity	Deputed staff out		0.11															
428	PIEM Hotels Limited		Tata Sons Ltd		Entities with joint control or significant influence over entity	Trade Receivables			0.09	0.11													
429	PIEM Hotels Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Deputed staff reimbursements		0.19															
430	PIEM Hotels Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Deputed staff out		0.09															
431	PIEM Hotels Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Trade Payables			0.13	0.06													
432	PIEM Hotels Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Other Receivables			0.36	0.35													
433	PIEM Hotels Limited		Taj Kerala Hotels & Resorts Limited		Joint ventures where entity is venturer	Other Receivables			0.01	0.01													
434	PIEM Hotels Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Purchase of goods and Services		0.15															
435	PIEM Hotels Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Trade Payables			0.03	0.02													
436	PIEM Hotels Limited		Taj Safaris Limited		Joint ventures where entity is venturer	Deputed staff out		0.03															
437	PIEM Hotels Limited		Kaveri Retreat & Resorts Limited		Joint ventures where entity is venturer	Deputed staff out		0.04															
438	PIEM Hotels Limited		Kaveri Retreat & Resorts Limited		Joint ventures where entity is venturer	Other Receivables				0.01													
439	PIEM Hotels Limited		Oriental Hotels Limited		Associates	Deputed staff reimbursements		0.09															
440	PIEM Hotels Limited		Oriental Hotels Limited		Associates	Deputed staff out		0.33															
441	PIEM Hotels Limited		Oriental Hotels Limited		Associates	Trade Payables			0.02	0.02													
442	PIEM Hotels Limited		Oriental Hotels Limited		Associates	Other Receivables			0.13	0.12													
443	Benaras Hotels Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Other Receivables			0.01	0.02													
444	Benaras Hotels Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Deputed staff out		0.06															
445	Benaras Hotels Limited		Oriental Hotels Limited		Associates	Deputed staff reimbursements		0.02															
446	Benaras Hotels Limited		Taj Karnataka Hotels & Resorts Limited		Joint ventures where entity is venturer	Deputed staff out		0.04															

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related party	Value of transaction	either party the transact	either party as a result of i		nancial indo make or g te deposits, nvestments	ive loans, advances	Details of th	e loans, inter	-corporate (deposits, advan	ces or investments				
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)				
447	United Hotels Limited		Oriental Hotels Limited		Associates	Other Payable			0.01	0.01												
448	United Hotels Limited		Taj GVK Hotels &		Joint ventures where	Other Receivables			0.04	0.01												
449	Roots Corporaton Limited		Resorts Limited Taj GVK Hotels & Resorts Limited		entity is venturer Joint ventures where entity is venturer	Sale of Goods and Services		0.01										-				
450	Roots Corporaton Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Trade Payables			0.01	0.03												
451	Roots Corporaton Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Trade Receivables				0.01												
452	Roots Corporaton Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Sale of Goods and Services		0.01														
453	Roots Corporaton Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Purchase of goods and Services		0.01														
454	Taj Trade & Transport Company Limited		Kaveri Retreat & Resorts Limited		Joint ventures where entity is venturer	Purchase of goods and Services		0.01														
455	Taj Trade & Transport Company Limited		Oriental Hotels Limited		Associates	Other Payable				0.01												
456	Taj Trade & Transport Company Limited		Oriental Hotels Limited		Associates	Sale of Goods and Services		0.03														
457	Taj Trade & Transport Company Limited		Oriental Hotels Limited		Associates	Purchase of goods and Services		0.10														
458	Northern India Hotels Limited		Taida Trading & Industries Limited		Associates	ICD Placed		3.75						Inter corporate Deposit	8%	1 years	unsecured	Refinancing of debt and other corporate purpose				
459	Northern India Hotels Limited		Taida Trading & Industries Limited		Associates	Deposits given				3.75												
460	Northern India Hotels Limited		Taida Trading & Industries Limited		Associates	Interest income		0.01														
461	Ideal Ice & Cold Storage Company Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Operating fees income		0.03														
462	Ideal Ice & Cold Storage		Taj GVK Hotels &		Joint ventures where	Deputed staff		0.03														
	Company Limited Ideal Ice & Cold Storage		Resorts Limited Taj SATS Air Catering		entity is venturer Joint ventures where	reimbursements												+				
463	Company Limited		Limited		entity is venturer	Trade Receivables				0.12								<u> </u>				
464	Ideal Ice & Cold Storage Company Limited		Taj SATS Air Catering Limited		Joint ventures where entity is venturer	Operating fees income		0.11														
465	Ideal Ice & Cold Storage Company Limited		Oriental Hotels Limited		Associates	Trade Receivables				0.27												
466	Ideal Ice & Cold Storage Company Limited		Oriental Hotels Limited		Associates	Operating fees income		0.25														

		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																
	Details of the party (listed /subsidiary) entering into transaction	Details (of the cou	unterparty	_ ,	Value of the related party	Value of transaction	either party the transact	ies are due to as a result of tion (see Note 1)	is incurred to inter-corpora	make or gi	ve Ioans, advances	Details of the	e loans, inter-	deposits, advanc	its, advances or investments		
S.No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
467	St. James Court Hotel Limited		Taj GVK Hotels & Resorts Limited		Joint ventures where entity is venturer	Deposits given			0.08	0.08								
468	St. James Court Hotel Limited		Oriental Hotels Limited		Associates	Loans Payable			0.53	0.54								
469	St. James Court Hotel Limited		Oriental Hotels Limited		Associates	Interest expense		0.01										
Total (of Note 6b)								1,157.03										