

October 27, 2023

BSE Limited Corporate Relationship Department 1st Floor, New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001. Scrip Code: 500850 National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex Bandra (E) Mumbai 400 051 Scrip Code: INDHOTEL

Sub: <u>Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities</u> 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 September 30, 2023.

You are requested to kindly take the same on record.

Yours sincerely,

BEEJAL DESAI Executive Vice President Corporate Affairs & Company Secretary (Group)

Encl: a/a

THE INDIAN HOTELS COMPANY LIMITED

CORP Office: 9th Floor, Express Towers, Barrister Rajni Patel Marg, Nariman Point, Mumbai 400 021, Maharashtra, India REGD Office: Mandlik House, Mandlik Road, Mumbai 400 001, Maharashtra, India www.ihcltata.com CIN L74999MH1902PLC000183 T +91 22 6137 1637, F +91 22 6137 1919 T +91 22 6639 5515, F +91 22 2202 7442



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	Details of the party (listed entity		Details of	the counterp	artv							ies are due to as a result of			es or investm		iven by th	e listed e	ntity/sub	idiary. These	ansaction relates to lo e details need to be d aken.	
Sr. No	entering into the transac	tion				Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the		nsaction		nancial indebte s, inter-corpora invest			Details	of the lo		corporate de estments	posits, advances or	
51.140	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	-	3.50	3.50										
2	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Loan Receivable		Approved, wherever applicable	-	14.90	14.90										
3	IHOCO BV		Tal Lanka Hotels Plc		Associates	Any other transaction	Loan Receivable		Approved, wherever applicable	3.49	3.25	6.81					ICD	9.25%	3 years	Unsecured	Servicing bank debt	
4	Goodhope Palace Hotels (Proprietary) Limited		Taj International Hotels (HK) Limited		Subsidiaries	Any other transaction	Loans Payable		Approved, wherever applicable	-	82.37	82.60										
5	Goodhope Palace Hotels (Proprietary) Limited		IHMS (SA) Proprietory Limited		Subsidiaries	Any other transaction	Loans Payable		Approved, wherever applicable	-	75.52	71.76										
6	Indian Hotels Company Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Any other transaction	Deposits taken		Approved, wherever applicable	(0.02)	0.02	-										
7	Piem Hotels Limited		Taida Trading And Industries Limited		Associates	Any other transaction	Deposits given		Approved, wherever applicable	2.10	-	2.10					ICD	9.00%	1 year	Unsecured	Refinancing of debt and other general corporate purposes	
8	Piem Hotels Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	6.50	-	6.50					ICD	9.00%	183 days	Unsecured	Refinancing of debt and other general corporate purposes	
9	Piem Hotels Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	0.75	-	0.75					ICD	9.00%	182 days	Unsecured	Refinancing of debt and other general corporate purposes	
10	United Hotels Limited		Taida Trading And Industries Limited		Associates	Any other transaction	Deposits given		Approved, wherever applicable	(1.90)	1.90	-										
11	Taj Enterprises Limited		Taida Trading And Industries Limited		Associates	Any other transaction	Deposits given		Approved, wherever applicable	0.19	3.85	4.02					ICD	9.00%	1 year	Unsecured	Refinancing of debt and other general corporate purposes	
12	St James Court Hotel Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deposits given		Approved, wherever applicable	-	0.09	0.09										
13	St James Court Hotel Limited		Taj International Hotels Limited		Subsidiaries	Any other transaction	Inter Unit balances		Approved, wherever applicable	-	0.00	0.11										
14	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Loan Receivable		Approved, wherever applicable	1.00	-	1.00					ICD	9.00%	6 Months	Unsecured	Refinancing of debt and other general corporate purposes	
15	Indian Hotels Company Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Any other transaction	Loan Receivable		Approved, wherever applicable	(6.00)	6.00	-										
16	United Overseas Holdings Inc.		Taj International Hotels (HK) Limited		Subsidiaries	Any other transaction	Loans Payable		Approved, wherever applicable	-	57.53	58.12										
17	Genness Hospitality Private Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Deposits taken		Approved, wherever applicable	12.00	-	12.00					ICD	9.00%	6 Months	Unsecured	General Corporate Purposes	
18	Qurio Hospitality Private Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Deposits taken		Approved, wherever applicable	4.75	-	4.75					ICD	9.00%	6 Months	Unsecured	General Corporate Purposes	
19	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Deposits taken		Approved, wherever applicable	-	0.45	0.45										

	Details of the party (listed entity	/subsidiary)	Details of	the counterpa	artv							es are due to as a result of			es or investme		iven by th	e listed e	entity/sub	idiary. These	ansaction relates to lo e details need to be d aken.	
Sr. No	entering into the transac	tion				Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the		nsaction		nancial indebte s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
20	Indian Hotels Company Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Security Deposit		Approved, wherever applicable	0.12	-	0.12										
21	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	-	0.48	0.48										
22	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Deposits given		Approved, wherever applicable	-	0.08	0.08										
23	Indian Hotels Company Limited		Ewart Investments Limited		Entities with joint control or significant influence over entity	Any other transaction	Deposits given		Approved, wherever applicable		0.21	0.21										
24	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	13.31	12.16										
25	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Trade Receivables		Approved, wherever applicable	-	11.18	9.21										
26	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable		24.10	30.67										
27	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	1.66	1.41										
28	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.26										
29	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	1.68	3.05										
30	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable		0.18	0.08										
31	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable		1.46	1.29										
32	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable Approved,	-	0.83	0.50										
33	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		entity is venturer	Any other transaction	Trade Receivables		applicable Approved,	-	1.34	1.64										
34	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	transaction	Trade Receivables		Approved, wherever applicable Approved,		1.05	0.96										
35	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Any other transaction	Trade Receivables		wherever applicable	-	2.10	7.63										
36	Indian Hotels Company Limited		Taj International Hotels Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable Approved,		0.57	0.66										
37	Indian Hotels Company Limited		Lanka Island Resorts Limited		Associates	Any other transaction	Trade Receivables		wherever applicable		0.23	0.25										
38	Indian Hotels Company Limited		Tal Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	1.86	1.26										

	Details of the party (listed entity entering into the transac		Details of	f the counterpa	arty							as a result of			es or investm		iven by th	e listed e	ntity/subs	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No	, in the second s					Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the trar	isaction		nancial indebte s, inter-corpora invest			Details	of the loa		corporate de estments	posits, advances or	
51.110	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
39	Indian Hotels Company Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.20	0.26										
40	Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.04										
41	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.13	0.84										
42	Indian Hotels Company Limited		United Overseas Holdings Inc.		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
43	Indian Hotels Company Limited		Tata Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	-										
44	Indian Hotels Company Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.36	0.42										
45	Indian Hotels Company Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.38	0.91										
46	Indian Hotels Company Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	1.05	2.07										
47	Indian Hotels Company Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
48	Indian Hotels Company Limited		Tata Asset Management Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.13										
49	Indian Hotels Company Limited		Tata Consulting Engineers Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.03										
50	Indian Hotels Company Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.46	0.15										
51	Indian Hotels Company Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.07	0.02										
52	Indian Hotels Company Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.07										
53	Indian Hotels Company Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable		0.01	0.02										
54	Indian Hotels Company Limited		Tata Cleantech Capital Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable		-	0.00										
55	Indian Hotels Company Limited		Tata Housing Development Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
56	Indian Hotels Company Limited		Tata Reality And Infrastruture Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.07	0.02										
57	Indian Hotels Company Limited		TRIL Roads Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										

	Details of the party (listed entity entering into the transac		Details of	the counterpa	ırty						either party	es are due to as a result of			es or investme		given by th	e listed e	entity/sub	idiary. Thes	ansaction relates to lo e details need to be d aken.	
Sr. No	, in the second s					Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the trar	nsaction		nancial indebte s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
51.110	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
58	Indian Hotels Company Limited		TRIL Urban Transport Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
59	Indian Hotels Company Limited		TRIL Infopark Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
60	Indian Hotels Company Limited		Hampi Expressway Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-		0.01										
61	Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	2.46	-										
62	Indian Hotels Company Limited		Tata Trustee Company Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	-										
63	Indian Hotels Company Limited		Tata Play Limited		Entities with joint control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		Approved, wherever applicable Approved,	-	0.02	0.07										
64	Indian Hotels Company Limited		Tata Industries Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,		0.01	0.01										
65	Indian Hotels Company Limited		Tata Autocomp Systems Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		wherever applicable Approved,	-	0.08	0.07										
66	Indian Hotels Company Limited		Automotive Stampings And Assemblies Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		wherever applicable Approved,	-	0.00	0.00										
67	Indian Hotels Company Limited		Tata International Limited		control or significant influence over entity Entities with joint	Any other transaction Any other	Trade Receivables		wherever applicable Approved,	-	0.01	0.01										
68	Indian Hotels Company Limited		Pamodzi Hotels Plc		control or significant influence over entity Entities with joint	Any other	Trade Receivables		wherever applicable Approved,	-	1.40	1.01										
69	Indian Hotels Company Limited		AIX Connect Private Limited		control or significant influence over entity Entities with joint	transaction Any other	Trade Receivables		wherever applicable Approved,	-	0.35	0.80										
70	Indian Hotels Company Limited		Tata Teleservices Limited Tata Teleservices		control or significant influence over entity Entities with joint	transaction Any other	Trade Receivables		wherever applicable Approved,		0.18	0.02										
71	Indian Hotels Company Limited		(Maharashtra) Limited Tata Toyo Radiator Limited		control or significant influence over entity Entities with joint control or significant	transaction Any other	Trade Receivables		wherever applicable Approved, wherever		0.00	0.01										
72	Indian Hotels Company Limited		Tata Communications		influence over entity Entities with joint control or significant	transaction Any other transaction	Trade Receivables		applicable Approved, wherever	-	0.24	0.50										
74	Indian Hotels Company Limited		Tata Communications Transformation Services Limited		influence over entity Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		applicable Approved, wherever applicable	-	0.01	0.01										
75	Indian Hotels Company Limited		Tata Communications Collaboration Services Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.01										
76	Indian Hotels Company Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable		0.09	0.67										

	Details of the party (listed entity		Details of	the counterpa	urt v							es are due to as a result of			es or investme		iven by th	e listed e	ntity/sub	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No	entering into the transac	ction				Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the trar			nancial indebte s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
77	Indian Hotels Company Limited		Tata Autocomp Hendrickson Suspensions Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.00										
78	Indian Hotels Company Limited		Tata Medical And Diagnostics Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
79	Indian Hotels Company Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.04	0.06										
80	Indian Hotels Company Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.01										
81	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.09	0.07										
82	Indian Hotels Company Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.20	0.28										
83	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.08	0.54										
84	Indian Hotels Company Limited		Tata Consultancy Services Ireland Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	1.15										
85	Indian Hotels Company Limited		Tata Business Hub Limited		Entities with joint control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		Approved, wherever applicable Approved,	-	0.00	-										
86	Indian Hotels Company Limited		Innovative Retail Concepts Private Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,	-	0.01	-										
87	Indian Hotels Company Limited		Tata 1Mg Technologies Private Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,	-	0.00	0.00										
88	Indian Hotels Company Limited		Tejas Networks Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		wherever applicable Approved,	-	0.00	0.00										
89	Indian Hotels Company Limited		Air India Limited		control or significant influence over entity Entities with joint	Any other transaction Any other	Trade Receivables		wherever applicable Approved,	-	1.80	2.95										
90	Indian Hotels Company Limited		Air India Express Limited		control or significant influence over entity Entities with > 20%	Any other	Trade Receivables		wherever applicable Approved,	-	0.22	0.59										
91	Indian Hotels Company Limited		Tata Chemicals Limited Tata Consumer Products		holding by Promoter	Any other	Trade Receivables		wherever applicable Approved,	-	0.06	0.02										
92	Indian Hotels Company Limited		Limited Tata Steel Limited		holding by Promoter Entities with > 20%	transaction Any other	Trade Receivables		wherever applicable Approved, wherever		3.14	2.62										
93	Indian Hotels Company Limited		Tata Unistore Limited		holding by Promoter Entities with joint control or significant	transaction Any other	Trade Receivables		applicable Approved, wherever		0.04	0.08										
94	Indian Hotels Company Limited		Titan Company Limited		influence over entity Entities with > 20%	transaction Any other	Trade Receivables		applicable Approved, wherever		0.04	0.08										
30	maian noteis company timitéd		man company Limited		holding by Promoter	transaction	made necelvables		applicable		0.37	0.42										

	Details of the party (listed entity entering into the transac		Details of	the counterpa	arty	Type of Related	Details of other	Value of the related party transaction	Remarks on	Value of transaction		es are due to as a result of isaction	corporate de		es or investmo once, during dness is incurr te deposits, a	ents made or g the reporting red to make or	iven by the period wh	e listed e en such t	ntity/subs ransaction ans, inter-	idiary. These was undert	insaction relates to lo details need to be di aken. posits, advances or	
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Party transaction (as per SEBI)	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
96	Indian Hotels Company Limited		Trent Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.08	0.03										
97	Indian Hotels Company Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
98	Indian Hotels Company Limited		HL Promoters Private Limited		Promoter Group or (Promoter's Related Parties)	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
99	Indian Hotels Company Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.17										
100	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited			Any other transaction	Trade Receivables		Approved, wherever applicable	-	(0.08)	-										
101	Piem Hotels Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
102	Piem Hotels Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
103	Piem Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.02										
104	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	(0.05)	-										
105	Piem Hotels Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	(0.04)	-										
106	Piem Hotels Limited		Tal Maldives Resorts Pte Limited		Subsidiary of joint ventures	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
107	Piem Hotels Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.03										
108	Piem Hotels Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.15	0.30										
109	Piem Hotels Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.07	0.03										
110	Piem Hotels Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.19	0.03										
111	Piem Hotels Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.46	0.36										
112	Piem Hotels Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.01										
113	Piem Hotels Limited		Tata Asset Management Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.01										
114	Piem Hotels Limited		Tata Consulting Engineers Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										

	Details of the party (listed entity entering into the transa		Details of	the counterpa	arty						either party	es are due to as a result of			es or investme		given by th	e listed e	ntity/subs	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No						Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the trar	nsaction		ancial indebte , inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
115	Piem Hotels Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.04	0.02										
116	Piem Hotels Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	-										
117	Piem Hotels Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.02										
118	Piem Hotels Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.02										
119	Piem Hotels Limited		Tata Cleantech Capital Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
120	Piem Hotels Limited		Tata Housing Development Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.01										
121	Piem Hotels Limited		Tata Reality And Infrastruture Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.18										
122	Piem Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.67	0.36										
123	Piem Hotels Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.01										
124	Piem Hotels Limited		Tata Play Broadband Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
125	Piem Hotels Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
126	Piem Hotels Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		Approved, wherever applicable Approved,	-	0.15	0.07										
127	Piem Hotels Limited		Tata International Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,	-	0.00	0.04										
128	Piem Hotels Limited		Taj Air Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,	-	0.00	0.00										
129	Piem Hotels Limited		AIX Connect Private Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,	-	(0.00)	0.00										
130	Piem Hotels Limited		Tata Teleservices Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,	-	0.01	0.01										
131	Piem Hotels Limited		Tata Teleservices (Maharashtra) Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,	-	0.00	-										
132	Piem Hotels Limited		Tata Toyo Radiator Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,	-	_	0.00										
133	Piem Hotels Limited		Tata Communications Limited		control or significant influence over entity	Any other transaction	Trade Receivables		wherever applicable	-	0.09	0.11										

	Details of the party (listed entity entering into the transac		Details of	the counterpa	ırty						either party	es are due to as a result of nsaction	corporate de	eposits, advanc	es or investme once, during	ents made or g the reporting	iven by th period wh	e listed e	ntity/sub	idiary. These	insaction relates to lo details need to be di aken.	
Sr. No						Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the da			nancial indebte s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
51.100	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
134	Piem Hotels Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.01										
135	Piem Hotels Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.25	0.06										
136	Piem Hotels Limited		Tata Autocomp Hendrickson Suspensions Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
137	Piem Hotels Limited		Tata Medical And Diagnostics Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
138	Piem Hotels Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.01										
139	Piem Hotels Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
140	Piem Hotels Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.03										
141	Piem Hotels Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	_	0.37										
142	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.07										
143	Piem Hotels Limited		Tata International Vehicle Applications Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
144	Piem Hotels Limited		Tata Business Hub Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.02										
145	Piem Hotels Limited		Air India Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.13	0.18										
146	Piem Hotels Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.01										
147	Piem Hotels Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	_	0.03										
148	Piem Hotels Limited		Tata Steel Limited			Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.18										
149	Piem Hotels Limited		Tata Unistore Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
150	Piem Hotels Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.14										
151	Piem Hotels Limited		Trent Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.01										
152	Piem Hotels Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										

	Details of the party (listed entity entering into the transac		Details of	the counterpa	arty						either party	es are due to as a result of nsaction	corporate d		es or investm once, during	ents made or g the reporting	iven by th	e listed e	ntity/subs	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No						Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the				s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
51. NO	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
153	Piem Hotels Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.01										
154	Benaras Hotels Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
155	Benaras Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.01										
156	Benaras Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
157	Benaras Hotels Limited		Tata Medical And Diagnostics Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
158	United Hotels Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.01										
159	United Hotels Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
160	United Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.01										
161	United Hotels Limited		Tata International Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
162	United Hotels Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
163	United Hotels Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.02										
164	United Hotels Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.01										
165	Roots Corporation Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
166	Roots Corporation Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.03										
167	Roots Corporation Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity Entition with joint	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
168	Roots Corporation Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.04										
169	Roots Corporation Limited		Tata AIG General Insurance Company Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		Approved, wherever applicable Approved,	-	0.00	-										
170	Roots Corporation Limited		Infiniti Retail Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		wherever applicable	-	0.09	0.46										
171	Roots Corporation Limited		Tata Consulting Engineers Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.07	,									

	Details of the party (listed entity		Details of	the counterpa	artv						In case moni				es or investme		iven by th	e listed e	ntity/sub	idiary. These	ansaction relates to lo e details need to be d aken.	
Sr. No	entering into the transac	tion				Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the trar			nancial indebte s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
51.10	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
172	Roots Corporation Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.07										
173	Roots Corporation Limited		Nova Integrated Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
174	Roots Corporation Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
175	Roots Corporation Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.01										
176	Roots Corporation Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
177	Roots Corporation Limited		Tata Reality And Infrastruture Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
178	Roots Corporation Limited		TRIL Roads Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
179	Roots Corporation Limited		TRIL Infopark Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
180	Roots Corporation Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	2.79	2.56										
181	Roots Corporation Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.04	-									
182	Roots Corporation Limited		Tata Play Broadband Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.02										
183	Roots Corporation Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.02										
184	Roots Corporation Limited		Automotive Stampings And Assemblies Limited		Entities with joint control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		Approved, wherever applicable Approved,	-	0.00	-										
185	Roots Corporation Limited		Tata International Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,	-	0.00	-										
186	Roots Corporation Limited		Tata Teleservices Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,	-	0.00	0.01										
187	Roots Corporation Limited		Tata Teleservices (Maharashtra) Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,	-	0.02	0.02										
188	Roots Corporation Limited		Tata Toyo Radiator Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,	-	0.02	0.01										
189	Roots Corporation Limited		Stryder Cycle Private Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		applicable Approved,	-	-	0.00										
190	Roots Corporation Limited		Tata Communications Limited		control or significant influence over entity	Any other transaction	Trade Receivables		wherever applicable	-	0.03	0.03										

	Details of the party (listed entity		Details of	the counterpa	artv						In case moni	es are due to as a result of			es or investm		iven by th	e listed e	entity/sub	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No	entering into the transac	tion		ine counterp		Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the		isaction		nancial indebte s, inter-corpora invest			Details	of the lo		corporate de estments	posits, advances or	
31. NO	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
191	Roots Corporation Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.07	0.08										
192	Roots Corporation Limited		Tata Communications Payment Solutions Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
193	Roots Corporation Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
194	Roots Corporation Limited		Tata Autocomp Hendrickson Suspensions Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
195	Roots Corporation Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
196	Roots Corporation Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.28	0.40										
197	Roots Corporation Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	1.11	0.37										
198	Roots Corporation Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
199	Roots Corporation Limited		Tata Business Hub Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
200	Roots Corporation Limited		Innovative Retail Concepts Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.18	0.03	-									L
201	Roots Corporation Limited		Air India Limited		Entities with joint control or significant influence over entity Entities with joint	Any other transaction	Trade Receivables		Approved, wherever applicable Approved,	-	0.81	0.36										ļ
202	Roots Corporation Limited		Air India Express Limited		control or significant influence over entity	Any other transaction	Trade Receivables		applicable Approved,	-	0.00	0.25										
203	Roots Corporation Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		wherever applicable Approved,	-	-	0.00										
204	Roots Corporation Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		wherever applicable Approved,	-	0.02	0.00										ļ
205	Roots Corporation Limited		Tata Steel Limited		Entities with > 20% holding by Promoter Entities with joint	Any other transaction Any other	Trade Receivables		wherever applicable Approved,	-	4.45	3.44										
206	Roots Corporation Limited		Tata Unistore Limited		control or significant influence over entity Entities with > 20%	Any other	Trade Receivables		wherever applicable Approved,	-	0.00	0.00										
207	Roots Corporation Limited		Titan Company Limited		holding by Promoter	Any other	Trade Receivables		wherever applicable Approved,	-	0.04	0.08										
208	Roots Corporation Limited		Trent Limited		holding by Promoter	Any other	Trade Receivables		wherever applicable Approved,		0.03	0.03										
209	Roots Corporation Limited		Voltas Limited		holding by Promoter	transaction	Trade Receivables		wherever applicable	-	0.40	0.49										

	Details of the party (listed entity entering into the transac		Details of	the counterpa	irty	Type of Related	Details of other	Value of the related party	Remarks on	Value of transaction	In case moni either party the trar	as a result of	corporate de In case any fir		es or investme once, during dness is incurr te deposits, ad	ents made or g the reporting red to make or	iven by the period wh	e listed e en such t	ntity/substransaction	idiary. These n was undert	ansaction relates to lo e details need to be di aken. posits, advances or	
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Party transaction (as per SEBI)	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
210	Taj Enterprises Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	-										
211	Taj Enterprises Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.03										
212	Taj Enterprises Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	_										
213	Ideal Ice Limited		Oriental Hotels Limited		Associates	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.04										
214	Ideal Ice Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.01										
215	Ideal Ice Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	(0.06)	0.05										
216	Ideal Ice Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
217	Ideal Ice Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable		0.02	0.33										
218	Ideal Ice Limited		Tata Consumer Products Limited		holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.34	0.01										
219	St James Court Hotel Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.05	-										
220	Taj International Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.17										
221	Goodhope Palace Hotels (Proprietary) Limited		Tata Consultancy Services (Africa) Proprietary Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable Approved,	-	-	0.01										
222	Goodhope Palace Hotels (Proprietary) Limited		Tata Consultancy Services (SA) Proprietory Limited		Subsidiaries Entities with joint	Any other transaction	Trade Receivables		applicable Approved,		0.03	-										
223	Goodhope Palace Hotels (Proprietary) Limited		Pamodzi Hotels Plc		control or significant influence over entity	Any other transaction	Trade Receivables		applicable Approved,	-	0.30	0.63										
224	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Trade Payables		applicable Approved,	-	1.72	1.31										
225	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Payables		wherever applicable Approved,	-	0.43	0.06										
226	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Trade Payables		wherever applicable Approved,		-	0.00										
227	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Trade Payables		wherever applicable Approved,	-	0.01	0.01										
228	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Trade Payables		wherever applicable	-	-	0.00										

								1					1									₹ crores
	Details of the party (listed entity		Details of	the counterpart	arty							es are due to as a result of			es or investme		iven by th	e listed e	ntity/subs	idiary. These	insaction relates to lo details need to be di aken.	
Sr. No	entering into the transa	ction				Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the tran			nancial indebte s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
51.110	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
229	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.60	1.79										
230	Indian Hotels Company Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.34	0.33										
231	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.09	0.20										
232	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	5.02	0.00										
233	Indian Hotels Company Limited		Skydeck Properties And Developers Private Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.09	0.09										
234	Indian Hotels Company Limited		ELEL Hotels & Investments Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										
235	Indian Hotels Company Limited		United Overseas Holdings Inc.		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.67	1.52										
236	Indian Hotels Company Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	5.61	4.24										
237	Indian Hotels Company Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.03	0.04										
238	Indian Hotels Company Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										
239	Indian Hotels Company Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										
240	Indian Hotels Company Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity Entities with joint	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	-										
241	Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity Entities with joint	Any other transaction	Trade Payables		Approved, wherever applicable Approved,	-	4.04	-										
242	Indian Hotels Company Limited		Tata Play Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Payables		Approved, wherever applicable Approved,	-	0.57	0.99										
243	Indian Hotels Company Limited		Tata International Limited		control or significant	Any other transaction	Trade Payables		wherever applicable	-	0.01	0.01										
244	Indian Hotels Company Limited		IHCL Employees Provident Fund		Other related party Entities with joint	Any other transaction	Trade Payables		Approved, wherever applicable Approved,	-	-	0.06										
245	Indian Hotels Company Limited		Ewart Investments Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Payables		applicable Approved,	-	0.00	0.00										
246	Indian Hotels Company Limited		Tata Teleservices Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Payables		wherever applicable	-	0.04	0.04										
247	Indian Hotels Company Limited		Tata Communications Limited		control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.24	1.08										

	Details of the party (listed entity entering into the transac		Details of	f the counterpa	arty						In case monio either party a				es or investm		given by th	e listed e	entity/subs	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No.	entering into the transac					Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the tran	saction		, inter-corpora		red to make or dvances or	Details	of the lo		corporate de estments	posits, advances or	
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
248	Indian Hotels Company Limited		Tata Communications Collaboration Services Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										
249	Indian Hotels Company Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	2.33	4.88										
250	Indian Hotels Company Limited		Tata Payments Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.18	-										
251	Indian Hotels Company Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.65										
252	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.91	1.79										
253	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.29	0.22										
254	Indian Hotels Company Limited		Tata Consultancy Services Ireland Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	5.49										
255	Indian Hotels Company Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	2.83	3.29										
256	Indian Hotels Company Limited		Tata 1Mg Healthcare Solutions Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										
257	Indian Hotels Company Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.01	0.01										
258	Indian Hotels Company Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										
259	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		Approved, wherever applicable	-		0.59										
260	Indian Hotels Company Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.09	0.27										
261	Piem Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.01	0.01										
262	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.11	0.29										
263	Piem Hotels Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										
264	Piem Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										
265	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.04	0.09										
266	Piem Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										

	Details of the party (listed entity		Details of	f the counterpa	arty							es are due to as a result of			es or investme		given by th	e listed e	ntity/sub	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No	entering into the transac	tion				Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the tran			nancial indebte s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
51. 140	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
267	Piem Hotels Limited		Northern India Hotels Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.64	0.61										
268	Piem Hotels Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	-										
269	Piem Hotels Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										
270	Piem Hotels Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.03										
271	Piem Hotels Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										
272	Piem Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.10	0.06										
273	Piem Hotels Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.15	0.10										
274	Piem Hotels Limited		Tata International Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										
275	Piem Hotels Limited		Ewart Investments Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.07	0.05										
276	Piem Hotels Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	-										
277	Piem Hotels Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										
278	Piem Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.03	0.01										
279	Piem Hotels Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		Approved, wherever applicable	-		0.00										
280	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.09	0.12										
281	Piem Hotels Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-		0.14										
282	Piem Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.67	1.07										
283	Piem Hotels Limited		Innovative Retail Concepts Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	_	0.00										
284	Piem Hotels Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	_	0.02										
285	Piem Hotels Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										

	Details of the party (listed entity		Details of	the counterpa	artv							es are due to as a result of			es or investme		iven by th	e listed e	ntity/sub	idiary. Thes	ansaction relates to lo e details need to be di aken.	
Sr. No	entering into the transac	tion				Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the		nsaction		nancial indebte s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
31.110	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
286	Benaras Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.15										
287	Benaras Hotels Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										
288	Benaras Hotels Limited		Tata Asset Management Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										
289	Benaras Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	-										
290	Benaras Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										
291	Benaras Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.14										
292	United Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.01	0.01										
293	United Hotels Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										
294	United Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										
295	United Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.01										
296	United Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.02										
297	Roots Corporation Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	-										
298	Roots Corporation Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity Entities with joint	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.04	0.04										
299	Roots Corporation Limited		Nova Integrated Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	-										
300	Roots Corporation Limited		Tata Housing Development Company Limited		Entities with joint control or significant influence over entity Entities with joint	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										
301	Roots Corporation Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity Entities with joint	Any other transaction	Trade Payables		Approved, wherever applicable Approved,	-	0.57	-										
302	Roots Corporation Limited		Tata Play Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Payables		Approved, wherever applicable Approved,	-	-	0.09										
303	Roots Corporation Limited		Automotive Stampings And Assemblies Limited		control or significant influence over entity Entities with joint	Any other transaction	Trade Payables		wherever applicable	-	-	0.00										
304	Roots Corporation Limited		Tata International Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.01	0.00										

	Details of the party (listed entity entering into the transa		Details of	the counterpart	irty						In case moni- either party	as a result of			es or investm		given by th	e listed e	ntity/sub	idiary. These	nnsaction relates to lo e details need to be di aken.	
Sr. No						Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the trar	isaction		nancial indebte s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
305	Roots Corporation Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.01	0.00										
306	Roots Corporation Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.04										
307	Roots Corporation Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										
308	Roots Corporation Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.06	-										
309	Roots Corporation Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.06	0.11										
310	Roots Corporation Limited		Innovative Retail Concepts Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										
311	Roots Corporation Limited		Tata 1Mg Healthcare Solutions Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										
312	Taj Enterprises Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.03										
313	Ideal Ice Limited		Oriental Hotels Limited		Associates	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.01										
314	Ideal Ice Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.07	0.07										
315	Ideal Ice Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										
316	Ideal Ice Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	(0.00)	0.00										
317	Ideal Ice Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.01										
318	Ideal Ice Limited		Tata Payments Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										
319	Ideal Ice Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.01	0.25										
320	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Interest Receivable		Approved, wherever applicable	-	-	0.01										
321	Indian Hotels Company Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Any other transaction	Interest Receivable		Approved, wherever applicable	-	0.00	-										
322	ІНОСО ВV		Tal Lanka Hotels Plc		Associates	Any other transaction	Interest Receivable		Approved, wherever applicable	-	0.00	0.24										
323	Indian Hotels Company Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Any other transaction	Interest Payable		Approved, wherever applicable	-	-	(0.00)										

	Details of the party (listed entity entering into the transac		Details of	the counterp	arty			Value of the related party		Value of	either party	es are due to as a result of nsaction	corporate d		es or investm once, during dness is incur te deposits, a	ents made or g ; the reporting red to make or	iven by the period wh	e listed e en such t	ntity/subs transaction ans, inter-	idiary. These n was undert	ansaction relates to lo e details need to be di aken. posits, advances or	
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related Party transaction (as per SEBI)	Details of other related party transaction	transaction as approved by the audit committee	Remarks on approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
324	Piem Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.07	0.09										
325	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.38	0.22										
326	Piem Hotels Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.02	-										
327	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.07	0.08										
328	Piem Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.03	-										
329	Piem Hotels Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.04	-										
330	Piem Hotels Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.01										
331	Ideal Ice Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.00										
332	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	1.22										
333	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	1.37										
334	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.87										
335	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.65										
336	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.34	0.76										
337	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	3.18										
338	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.07	0.19										
339	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	1.22	0.54										
340	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.03	-										
341	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	1.06	0.33										
342	Indian Hotels Company Limited		Taj International Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.01										

Sr. No	Details of the party (listed entity entering into the transac		Details of	the counterpa	arty	Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	either party	es are due to as a result of nsaction	corporate de In case any fir		es or investme once, during dness is incurr te deposits, a	ents made or g the reporting red to make or	iven by the period wh	e listed e en such t	ntity/subs ransaction ans, inter-	idiary. These was undert	nsaction relates to lo details need to be di aken. posits, advances or	
51.10	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
343	Indian Hotels Company Limited		Lanka Island Resorts Limited		Associates	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.15	0.25										
344	Indian Hotels Company Limited		Tal Lanka Hotels Plc		Associates	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.34	0.78										
345	Indian Hotels Company Limited		Tal Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.90	-										
346	Indian Hotels Company Limited		Tal Maldives Resorts Pte Limited		Subsidiary of joint ventures	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	1.01										
347	Indian Hotels Company Limited		Inditravel Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.02	0.05										
348	Indian Hotels Company Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.10	0.17										
349	Indian Hotels Company Limited		Northern India Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.01										
350	Indian Hotels Company Limited		Taj International Hotels (HK) Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.00										
351	Indian Hotels Company Limited		Taj Madurai Limited		Associates	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.00										
352	Indian Hotels Company Limited		Taida Trading And Industries Limited		Associates	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	0.00										
353	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.03	0.07										
354	Indian Hotels Company Limited		Skydeck Properties And Developers Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.08	0.08										
355	Indian Hotels Company Limited		ELEL Hotels & Investments Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	-										
356	Indian Hotels Company Limited		Luthria And Lalchandani Hotel And Properties Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.00										
357	Indian Hotels Company Limited		United Overseas Holdings Inc.			Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.36										
358	Indian Hotels Company Limited		TRIL Infopark Limited		Entities with joint control or significant influence over entity	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.39	0.69										
359	Indian Hotels Company Limited		Pamodzi Hotels Plc		Entities with joint control or significant influence over entity	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.11	0.13										
360	Indian Hotels Company Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.00										
361	Indian Hotels Company Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.21	0.14										

	Details of the party (listed entity		Details of	the counterpa	arty							es are due to as a result of			es or investm		iven by the	e listed e	ntity/subs	idiary. These	nsaction relates to lo details need to be di aken.	
Sr. No.	entering into the transac	aion				Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction	the trar	isaction		nancial indebte s, inter-corpora investi	te deposits, a		Details	of the loa		corporate de estments	posits, advances or	
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
362	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	1.11	2.73										
363	Indian Hotels Company Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.00										
364	Indian Hotels Company Limited		Goodhope Palace Hotels (Proprietary) Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.02										
365	Indian Hotels Company Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.04										
366	Indian Hotels Company Limited		Qurio Hospitality Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.04										
367	Indian Hotels Company Limited		Kadisland Hospitality Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.01										
368	Indian Hotels Company Limited		Suisland Hospitality Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.01										
369	Indian Hotels Company Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.11										
370	Piem Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	0.00										
371	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.21	0.18										
372	Piem Hotels Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.00										
373	Piem Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable		-	0.02										
374	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.03	0.04										
375	Piem Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	_	0.00	-										
376	Piem Hotels Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.00										
377	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable		0.00	0.01										
378	Benaras Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.06	0.04										
379	Benaras Hotels Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	_	0.01	0.01										
380	United Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.01										

	Details of the party (listed entity entering into the transac		Details of	the counterpa	arty						either party	es are due to as a result of isaction	corporate d	eposits, advanc	es or investm once, during	ents made or g g the reporting	iven by the	e listed e	ntity/subs	idiary. These	insaction relates to lo details need to be di aken.	
C: No						Type of Related	Details of other	Value of the related party transaction	Remarks on	Value of transaction				nancial indebte s, inter-corpora invest	te deposits, a		Details	of the loa		corporate de estments	posits, advances or	
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Party transaction (as per SEBI)	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
381	United Hotels Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.00										
382	United Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.01										
383	Inditravel Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	-										
384	Inditravel Limited		Taida Trading And Industries Limited		Associates	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.02	0.02										
385	Taj Trade And Transport Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.01										
386	Taj Trade And Transport Company Limited		Taida Trading And Industries Limited		Associates	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	-										
387	Taj Trade And Transport Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.03	0.03										
388	Taj Trade And Transport Company Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	0.00										
389	Taj Trade And Transport Company Limited		Qurio Hospitality Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	0.00										
390	Ideal Ice Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	-										
391	Ideal Ice Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.02	-										
392	ELEL Hotels & Investments Limited		Luthria And Lalchandani Hotel And Properties Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.04	0.05										
393	Goodhope Palace Hotels (Proprietary) Limited		IHMS (SA) Proprietory Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.02	0.02										
394	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	0.33	-										
395	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Payable		Approved, wherever applicable	-	0.41	-										
396	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	0.01	-										
397	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	0.02	-										
398	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	0.10	-										
399	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	0.87	0.60										

	Details of the party (listed entity entering into the transac		Details of	the counterp	arty							as a result of			es or investm		given by th	e listed e	entity/sub	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr No.	·					Type of Related Party transaction	Details of other	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the trar	isaction		nancial indebte s, inter-corpora invest			Details	of the lo		corporate de estments	posits, advances or	
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	related party transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
400	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	-	0.22										
401	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	0.52	1.15										
402	Indian Hotels Company Limited		Tal Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	-	0.03										
403	Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	0.01	-										
404	Indian Hotels Company Limited		Taj International Hotels (HK) Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	5.10	5.15										
405	Indian Hotels Company Limited		United Overseas Holdings Inc.		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	0.00	-										
406	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other Payable		Approved, wherever applicable	-	0.00	-										
407	Piem Hotels Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	0.00	-										
408	Piem Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	-	0.01										
409	Benaras Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Payable		Approved, wherever applicable	-	0.00	0.01										
410	Benaras Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	0.01	0.01										
411	United Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Payable		Approved, wherever applicable	-	-	0.00										
412	United Hotels Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	(0.00)	-										
413	United Hotels Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	(0.01)	-										
414	United Hotels Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	(0.05)	-										
415	United Hotels Limited		Taj Madurai Limited		Associates	Any other transaction	Other Payable		Approved, wherever applicable	-	(0.00)											
416	United Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable Approved,	-	(0.00)	-										
417	Inditravel Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Other Payable		wherever applicable	-	-	0.03										
418	Taj Trade And Transport Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Payable		Approved, wherever applicable	-	0.02	0.06	i I									

	Details of the party (listed entity entering into the transac		Details of	the counterp	arty						either party	ies are due to as a result of nsaction	corporate de	eposits, advanc	es or investme once, during dness is incurr	ents made or g the reporting red to make or	iven by the period wh	e listed er en such t	ntity/subs ransaction	idiary. These n was undert	insaction relates to lo details need to be di aken. posits, advances or	
						Type of Related	Details of other	Value of the related party transaction	Remarks on	Value of transaction			give loan:	s, inter-corpora invest	te deposits, a ments	dvances or				estments		
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Party transaction (as per SEBI)	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
419	Taj Trade And Transport Company Limited		St James Court Hotel Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	0.02	0.02										
420	Ideal Ice Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Payable		Approved, wherever applicable	-	0.00	-										
421	St James Court Hotel Limited		Taj International Hotels Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	0.22	0.40										
422	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	-	(3.36)	(3.35)										
423	Ideal Ice Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Deposits given		Approved, wherever applicable	(0.28)	1.72	1.44										
424	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	-	1.96	1.93										
425	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	-	0.06	0.06										
426	Genness Hospitality Private Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Prepaid Interest		Approved, wherever applicable	-	-	0.48										
427	Qurio Hospitality Private Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Prepaid Interest		Approved, wherever applicable	-	-	0.19										
428	Piem Hotels Limited		Air India Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.56	-	-										
429	Piem Hotels Limited		Air India Limited		Entities with joint control or significant influence over entity	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.00	-	-										
430	Piem Hotels Limited		Air India Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
431	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.07	-	-										
432	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.04	-	-										
433	Piem Hotels Limited		Ideal Ice Limited			Sale of goods or services			Approved, wherever applicable	0.44		-										
434	Piem Hotels Limited		Pune IT City Metro Rail Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01		-										
435	Piem Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	4.95	-	-										
436	Piem Hotels Limited		Taj Sats Air Catering Limited		entity is venturer	Sale of goods or services			Approved, wherever applicable	0.01		-										
437	Piem Hotels Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.05	-	-										

	Details of the party (listed entity entering into the transac		Details of	the counterpa	arty						either party	ies are due to as a result of nsaction	corporate de	eposits, advanc	es or investm once, during	ents made or g	iven by th	e listed e	ntity/subs	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No						Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the				nancial indebte s, inter-corpora invest	te deposits, a		Details	of the loa		corporate de estments	posits, advances or	
51.10	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
438	Piem Hotels Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.75	-	-										
439	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
440	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.00	-	-										
441	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.16	-	-										
442	Piem Hotels Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.07	-	-										
443	Piem Hotels Limited		Tata Asset Management Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.13	-	-										
444	Piem Hotels Limited		Tata Autocomp GY Batteries Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.03	-	_										
445	Piem Hotels Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.15	-	-										
446	Piem Hotels Limited		Tata Toyo Radiator Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
447	Piem Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.07	-	-										
448	Piem Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
449	Piem Hotels Limited		Tata Communications Transformation Services Limited Tata Communications		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
450	Piem Hotels Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over entity Entities with joint	Sale of goods or services			Approved, wherever applicable	(0.00)	-	-										
451	Piem Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	1.46	-	-										
452	Piem Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity Entities with joint	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
453	Piem Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.28	-	-										
454	Piem Hotels Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.09	-	-										
455	Piem Hotels Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.14	-	-										
456	Piem Hotels Limited		Tata International Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.05	-	-										

	Details of the party (listed entity		Details of	the counterpa	arty							es are due to as a result of			es or investme		iven by th	e listed e	ntity/sub	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No	entering into the transac	tion				Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the tran			ancial indebter , inter-corpora investi	te deposits, ad		Details	of the lo		corporate de estments	posits, advances or	
51. NO	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
457	Piem Hotels Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.59	-	-										
458	Piem Hotels Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	(0.19)	-	-										
459	Piem Hotels Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	1.52	-	-										
460	Piem Hotels Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
461	Piem Hotels Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	1.62	-	-										
462	Piem Hotels Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.03	-	-										
463	Piem Hotels Limited		Beryl Fernandes Nagpal		Key management personnel of entity or parent	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.09	-	-										
464	Piem Hotels Limited		Ninotchka Malkani Nagpal		Key management personnel of entity or parent	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.15	-	-										
465	Piem Hotels Limited		Oriental Hotels Limited		Associates	Purchase of goods or services			Approved, wherever applicable	0.02	-	-										
466	Piem Hotels Limited		Phillie Karkaria		Director	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.36	-	-										
467	Piem Hotels Limited		Rajesh Nagpal		Key management personnel of entity or parent	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.02	-	-										
468	Piem Hotels Limited		Rajkumar M. Nagpal		Key management personnel of entity or parent	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.15	-	-										
469	Piem Hotels Limited		Rajkumar M. Nagpal		Key management personnel of entity or parent	Any other transaction	Deputed staff out		Approved, wherever applicable	(0.00)	-	-										
470	Piem Hotels Limited		Sudhir L Nagpal		Key management personnel of entity or parent	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
471	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.06	-	-										
472	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.05	-	-										
473	Piem Hotels Limited		Ewart Investments Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.02	-	-										
474	Piem Hotels Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
475	Piem Hotels Limited		Sir Dorabji Tata Trust		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.02	-	-										

	Details of the party (listed entity entering into the transac		Details of	the counterp	arty						either party	ies are due to			es or investm		iven by th	e listed e	ntity/subs	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No						Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the tra	nsaction		nancial indebte s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
31. NO	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
476	Piem Hotels Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.01	-											
477	Piem Hotels Limited		Taj Trade And Transport Company Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.03	-											
478	Piem Hotels Limited		Taj Trade And Transport Company Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.00	-											
479	Piem Hotels Limited		Taj Trade And Transport Company Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	(0.00)	-											
480	Piem Hotels Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	(0.00)	-											
481	Piem Hotels Limited		Tata Business Hub Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.05	-											
482	Piem Hotels Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.01	-											
483	Piem Hotels Limited		Tata Coffee Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-											
484	Piem Hotels Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
485	Piem Hotels Limited		Tata Indian Institute of Skills Projects		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-											
486	Piem Hotels Limited		Tata Institute of Fundamental Research		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-											
487	Piem Hotels Limited		Tata Medical And Diagnostics Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-											
488	Piem Hotels Limited		Tata Memorial Hospital		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.03	-	-										
489	Piem Hotels Limited		Tata Nyk Shipping (India) Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-											
490	Piem Hotels Limited		Tata Steel Limited		holding by Promoter	Sale of goods or services			Approved, wherever applicable	(0.00)	-											
491	Piem Hotels Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-											
492	Piem Hotels Limited		Tata Trusts		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-											
493	Piem Hotels Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-											
494	Piem Hotels Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.09												

	Details of the party (listed entity entering into the transac		Details of	f the counterp	arty	Type of Related	Details of other	Value of the related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	corporate de	eposits, advanc nancial indebte s, inter-corpora	es or investme once, during dness is incurr	ents made or g the reporting red to make or	iven by the period wh	e listed e en such t	ntity/subs ransaction ans, inter-	idiary. These n was undert	nnsaction relates to lo • details need to be di aken. posits, advances or	
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Party transaction (as per SEBI)	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
495	Piem Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	(0.02)		-										
496	Piem Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00												
497	Piem Hotels Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.01												
498	Piem Hotels Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01												
499	Piem Hotels Limited		Tata Reality And Infrastruture Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.18												
500	Piem Hotels Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.07												
501	Piem Hotels Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.07			-									
502	Piem Hotels Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	(0.16)												
503	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	(0.04)												
504	Piem Hotels Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.08												
505	Piem Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable Approved,	0.00			-									
506	Piem Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Deputed staff out		applicable Approved,	0.21		-										
507	Piem Hotels Limited		Roots Corporation Limited		Subsidiaries Entities with joint	Sale of goods or services			wherever applicable Approved,	(0.00)		-										
508	Piem Hotels Limited		SBI Funds Management Private Limited Taj Trade And Transport		control or significant influence over entity	Sale of goods or services Any other	Other cost		wherever applicable Approved,	0.00		-										
509	Piem Hotels Limited		Company Limited		Entities with joint	transaction Sale of goods or	reimbursements		wherever applicable Approved,	(0.00)		-										
510	Piem Hotels Limited		Tata Digital Health		control or significant influence over entity Entities with > 20%	services Sale of goods or			wherever applicable Approved,	(0.00)												
511	Piem Hotels Limited		Trent Limited Taj GVK Hotels And Resorts		holding by Promoter	Purchase of goods			wherever applicable Approved,	0.07												
512	Piem Hotels Limited		Limited		entity is venturer Entities with joint	or services Purchase of goods			wherever applicable Approved,	0.02												
513	Piem Hotels Limited		Limited		control or significant influence over entity	or services			wherever applicable	0.05												

	Details of the party (listed entity		Details of	the counterp	arty							es are due to as a result of			es or investme		given by th	e listed e	ntity/sub	idiary. These	ansaction relates to lo e details need to be di taken.	
Sr. No	entering into the transac	tion	Jerains of	the counterp		Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the		isaction		nancial indebte s, inter-corpora invest	te deposits, a		r Details	of the lo		corporate de estments	eposits, advances or	
31.140	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
514	Piem Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.03	-	-										
515	Piem Hotels Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.04	-	-	-									
516	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	(0.00)	-	-										
517	Piem Hotels Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	(0.00)	-	-										
518	Piem Hotels Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.01	-	-										
519	Piem Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	(0.00)	-	-										
520	Piem Hotels Limited		United Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
521	Piem Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	(0.00)	-	-										
522	Piem Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.34	-	-										
523	United Overseas Holdings Inc.		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.11	-	-										
524	United Overseas Holdings Inc.		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.18	-	-	-									
525	United Overseas Holdings Inc.		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.05	-	-										
526	IHOCO BV		Demeter Specialities Pte Ltd		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	(0.00)	-	-										
527	IHOCO BV		Demeter Specialities Pte Ltd		Subsidiaries	Investment			Approved, wherever applicable	5.88	-	-										
528	IHOCO BV		Fuering Consulting GmbH		Director of subsidairy	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.66	-	-										
529	IHOCO BV		Tal Lanka Hotels Plc		Associates	Interest received			Approved, wherever applicable	0.23	-	-										
530	IHOCO BV		Tal Hotels And Resorts Limited		Joint ventures where entity is venturer	Dividend received			Approved, wherever applicable	3.28	-	-										
531	Piem Hotels Limited		Roots Corporation Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	(0.00)	-	-										
532	Piem Hotels Limited		Tata Management Training Centre		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.36	-	-										

	Details of the party (listed entity	/ /subsidiary)	Details of	f the counterpa	artv							ies are due to as a result of			es or investm		iven by th	e listed e	ntity/subs	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No	entering into the transa	ction		, the counterp		Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on	Value of transaction during the		nsaction		s, inter-corpora		red to make or dvances or	Details	of the loa		corporate de estments	posits, advances or	
51. 100	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	approval by audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
533	Piem Hotels Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
534	Piem Hotels Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Deputed staff out		Approved, wherever applicable	(0.00)	-	-										
535	Piem Hotels Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Deputed staff out		Approved, wherever applicable	0.01	-	-										
536	Piem Hotels Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	(0.00)	-	-										
537	Piem Hotels Limited		Oriental Hotels Limited		Associates	Sale of goods or services			Approved, wherever applicable	(0.00)	-	-										
538	Piem Hotels Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.03	-	-										
539	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.07	-	-										
540	Piem Hotels Limited		Northern India Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.75	-	-										
541	Piem Hotels Limited		Northern India Hotels Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	(0.00)	-	-										
542	Piem Hotels Limited		Northern India Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	(0.01)	-	-										
543	Roots Corporation Limited		Tata Motors Passenger Vehicles Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.44	-	-										
544	Roots Corporation Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity Entities with joint	Sale of goods or services			Approved, wherever applicable Approved,	3.75	-	-										
545	Roots Corporation Limited		Tata Value Homes Limited		control or significant influence over entity	Sale of goods or services			applicable Approved,	0.00	-	-										
546	Roots Corporation Limited		Tata Steel Limited Tata Communications		Entities with > 20% holding by Promoter Entities with joint	Sale of goods or services			wherever applicable Approved,	5.84	-	-										
547	Roots Corporation Limited		Transformation Services Limited		control or significant influence over entity Entities with joint	Sale of goods or services			wherever applicable Approved,	0.08	-	-										
548	Roots Corporation Limited		Tata Projects Limited		control or significant influence over entity	Sale of goods or services			wherever applicable Approved,	0.08	-	-										
549	Roots Corporation Limited		Titan Company Limited			Sale of goods or services	Other east		wherever applicable Approved,	0.08	-	-										
550	Roots Corporation Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter Promoter Group or	Any other transaction	Other cost reimbursements		wherever applicable Approved,	0.01	-	_										
551	Roots Corporation Limited		Jamshedpur Football and Sporting Private Limited		(Promoter's Related Parties)	Sale of goods or services			wherever applicable	0.02	-	-										

	Details of the party (listed entity	y /subsidiary)	Details of	the counterpa	arty							ies are due to as a result of			es or investme		iven by th	e listed e	ntity/sub	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No	entering into the transac	ction				Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction		nsaction		nancial indebte s, inter-corpora investi	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
51.110	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
552	Roots Corporation Limited		Tata Passenger Electric Mobility Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.18	-	-										
553	Roots Corporation Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.91	-	_										
554	Roots Corporation Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
555	Roots Corporation Limited		Neelachal Ispat Nigam Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.05	-	-										
556	Roots Corporation Limited		Air India Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.87	-	_										
557	Roots Corporation Limited		Bhubaneshwar Power Private Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
558	Roots Corporation Limited		Automotive Stampings And Assemblies Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	_										
559	Roots Corporation Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.05	-	-										
560	Roots Corporation Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.20	-	-										
561	Roots Corporation Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
562	Roots Corporation Limited		Tata Consulting Engineers Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable Approved,	0.02	-	-										
563	Roots Corporation Limited		Voltas Limited		Entities with > 20% holding by Promoter Entities with joint	Sale of goods or services			applicable Approved,	0.02	-											
564	Roots Corporation Limited		Tata Advanced Systems Limited		control or significant influence over entity Entities with joint	Sale of goods or services			applicable Approved,	0.10	-	-										
565	Roots Corporation Limited		Tata Elxsi Limited		control or significant influence over entity Entities with joint	Sale of goods or services			applicable Approved,	0.02	-	-										
566	Roots Corporation Limited		Tata Communications Payment Solutions Limited		control or significant influence over entity				applicable Approved,	0.00	-	-										
567	Roots Corporation Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter Entities with joint	Sale of goods or services			wherever applicable Approved,	0.01	-											
568	Roots Corporation Limited		Tata Play Limited		control or significant influence over entity Entities with joint	Sale of goods or services			wherever applicable Approved,	0.02	-	-										
569	Roots Corporation Limited		Tata Autocomp Systems Limited		control or significant influence over entity Entities with joint	Sale of goods or services			wherever applicable Approved,	0.05	-											
570	Roots Corporation Limited		Innovative Retail Concepts Private Limited		control or significant influence over entity	Sale of goods or services			wherever applicable	0.00		-										

	Details of the party (listed entity entering into the transac		Details of	the counterpa	arty						either party	ies are due to as a result of nsaction			es or investme		ven by the	e listed e	ntity/subs	idiary. These	nnsaction relates to lo e details need to be di aken.	
Sr. No						Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the tra	isaction		nancial indebte s, inter-corpora invest	te deposits, a		Details (of the loa		orporate de stments	posits, advances or	
51. NO	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
571	Roots Corporation Limited		Tejas Networks Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-											
572	Roots Corporation Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.02	-											
573	Roots Corporation Limited		Tata Play Broadband Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.05	-	-										
574	Roots Corporation Limited		Tata Trustee Company Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
575	Roots Corporation Limited		Tata International Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
576	Roots Corporation Limited		Tata Toyo Radiator Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-											
577	Roots Corporation Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-	_										
578	Roots Corporation Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
579	Roots Corporation Limited		Tata Chemicals Limited			Sale of goods or services			Approved, wherever applicable	0.00	-	-										
580	Roots Corporation Limited		Inzpera Healthsciences Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
581	Roots Corporation Limited		Tata International Vehicle Applications Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
582	Roots Corporation Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00		-										
583	Roots Corporation Limited		Fomento Resorts And Hotels Limited		Promoter Group or (Promoter's Related Parties) Entities with joint	Sale of goods or services			Approved, wherever applicable	0.08	-	-										
584	Roots Corporation Limited		Tata Capital Limited		control or significant influence over entity Promoter Group or	Sale of goods or services			Approved, wherever applicable Approved,	0.00	-	-										
585	Roots Corporation Limited		Proklean Technologies Private Limited		(Promoter's Related Parties)	Sale of goods or services			wherever applicable	0.00	-	-										
586	Roots Corporation Limited		Subarnarekha Port Private Limited		Promoter Group or (Promoter's Related Parties) Entities with joint	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
587	Roots Corporation Limited		Air India Express Limited		control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
588	Roots Corporation Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
589	Roots Corporation Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.06		-										

	Details of the party (listed entity	/subsidiary)	Details of	the counterpa	urt v							ies are due to as a result of			es or investme		iven by th	e listed e	ntity/subs	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No	entering into the transac	tion			,	Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the		nsaction		nancial indebte s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
51. 110	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
590	Roots Corporation Limited		Taco Prestolite Electric Private Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.00		-										
591	Roots Corporation Limited		Trent Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.00		-										
592	Roots Corporation Limited		Sir Dorabji Tata Trust		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.00												
593	Roots Corporation Limited		Nova Integrated Systems Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00												
594	Roots Corporation Limited		Tata 1Mg Healthcare Solutions Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
595	Roots Corporation Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.28	-	-										
596	Roots Corporation Limited		Voltas Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	1.13		-										
597	Roots Corporation Limited		Jithin Prakash		KMP-Key Management Personnel	Purchase of goods or services			Approved, wherever applicable	0.02		-										
598	Roots Corporation Limited		Hakimuddin Kanorwala		KMP-Key Management Personnel	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00		-										
599	Roots Corporation Limited		Hakimuddin Kanorwala		KMP-Key Management Personnel	Purchase of goods or services			Approved, wherever applicable	0.00		-										
600	Roots Corporation Limited		Ideal Ice Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.29		-										
601	Roots Corporation Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity Entities with joint	Purchase of goods or services			Approved, wherever applicable	1.72		-										
602	Roots Corporation Limited		Innovative Retail Concepts Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable Approved,	0.25		-										
603	Roots Corporation Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter Entities with joint	Purchase of goods or services			Approved, wherever applicable Approved,	0.02		-										
604	Roots Corporation Limited		Tata International Limited		control or significant influence over entity				Approved, wherever applicable Approved,	0.02		-										
605	Roots Corporation Limited		Tata Steel Limited		Entities with > 20% holding by Promoter Entities with joint	Purchase of goods or services			Approved, wherever applicable Approved,	0.15		-										
606	Roots Corporation Limited		Tata Communications Limited		control or significant influence over entity Entities with joint	Purchase of goods or services			Approved, wherever applicable Approved,	0.32		-										
607	Roots Corporation Limited		Tata Play Limited		control or significant influence over entity Entities with joint	Purchase of goods or services			Approved, wherever applicable Approved,	0.60		-										
608	Roots Corporation Limited		Tata Business Support Services Limited		control or significant influence over entity	Purchase of goods or services			approved, wherever applicable	0.08		-										

	Details of the party (listed entity		Details of	the counterp	arty							ies are due to (as a result of	corporate de		es or investme		iven by th	e listed e	ntity/sub	sidiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No	entering into the transac	tion				Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the		insaction		nancial indebte s, inter-corpora invest			Details	of the lo		corporate de estments	posits, advances or	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
609	Benaras Hotels Limited		Aditya Dairies Private Limited		Relative of Director (Mr. Anant Narain Singh is Director)	Sale of goods or services			Approved, wherever applicable	(0.05)		-	-									
610	Benaras Hotels Limited		Anant Electrical Lamp Works Limited		Relative of Director (Mr. Anant Narain Singh is Director)	Sale of goods or services			Approved, wherever applicable	(0.03)			-									
611	Benaras Hotels Limited		Anant Narain Singh		Director	Sale of goods or services			Approved, wherever applicable	(0.09)			-									
612	Benaras Hotels Limited		Anant Narain Singh			Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.02			-									
613	Benaras Hotels Limited		Ideal Ice Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.01			-									
614	Benaras Hotels Limited		Maharaja Prabhu Naraian Physical Cultural Trust		Relative of Director (Mr. Anant Narain Singh is Trustee)	Sale of goods or services			Approved, wherever applicable	(0.02)			-									
615	Benaras Hotels Limited		Moiz Mohsin Miyajiwala		Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.02			-									
616	Benaras Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable Approved,	0.03			-									
617	Benaras Hotels Limited		Puneet Raman			Any other transaction	Directors Sitting Fees		Approved, wherever applicable Approved,	0.01			-									
618	Benaras Hotels Limited		Rukmani Devi		Director Entities with joint	Any other transaction	Directors Sitting Fees		applicable Approved,	0.02			-									
619	Benaras Hotels Limited		Supermarket Grocery Supplies Private Limited		control or significant influence over entity Entities with joint	Purchase of goods or services			Approved, wherever applicable Approved,	0.49			-									
620	Benaras Hotels Limited		Tata Communications Limited		control or significant influence over entity	Purchase of goods or services			wherever applicable Approved,	0.04			-									
621	Benaras Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		applicable Approved,	0.08		-	-									
622	Benaras Hotels Limited		Taj Karnataka Hotels And Resorts Limited		entity is venturer	Any other transaction	Other cost reimbursements		applicable Approved,	0.00		-	-									
623	Benaras Hotels Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer Entities with joint	transaction	Deputed staff out		applicable Approved,	0.04		-	-									
624	Benaras Hotels Limited		Tata Asset Management Private Limited		control or significant influence over entity Entities with joint	Sale of goods or services			wherever applicable Approved,	0.00		-	-									
625	Benaras Hotels Limited		Tata Consultancy Services Limited		control or significant influence over entity Entities with joint	Purchase of goods or services			applicable Approved,	0.12		-	-									
626	Benaras Hotels Limited		Tata Teleservices Limited		control or significant influence over entity	Purchase of goods or services			applicable Approved,	0.01		-	-									
627	Benaras Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		wherever applicable	0.07		-	-									

	Details of the party (listed entity entering into the transac		Details of	f the counterpa	ırty						either party	ies are due to as a result of nsaction	corporate de		es or investm once, during	ents made or g g the reporting	iven by the period whe	e listed e en such t	ntity/subs ransactior	idiary. These was undert		
Sr. No.						Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on	Value of transaction during the				s, inter-corpora invest	te deposits, a		Details (of the loa		corporate de estments	posits, advances or	
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	approval by audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
628	Benaras Hotels Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.02	-	-										
629	United Hotels Limited		Ideal Ice Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.04	-											
630	United Hotels Limited		New Delhi Hotels Limited		Public Co. (Director & Shareholding >2% alongwith relatives)	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
631	United Hotels Limited		New Delhi Hotels Limited		Public Co. (Director & Shareholding >2% alongwith relatives)	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
632	United Hotels Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
633	United Hotels Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.04	-	-										
634	United Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.06	-											
635	United Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-											
636	United Hotels Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
637	United Hotels Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.04	-	-										
638	United Hotels Limited		Voltas Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
639	Indian Hotels Company Limited		Anupam Narayan		Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.02	-	-										
640	Indian Hotels Company Limited		Beejal Desai		Key management personnel of entity or parent	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01	-	-										
641	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.79	-											
642	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.30		-										
643	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.98		-										
644	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.24		-										
645	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.49	-	-										
646	Indian Hotels Company Limited		ELEL Hotels & Investments Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	2.23	-	-										

	Details of the party (listed entity entering into the transac		Details of	the counterpa	arty						either party	ies are due to as a result of nsaction			es or investm		iven by the	e listed e	ntity/subs	idiary. These	nsaction relates to loa details need to be dia aken.	
Sr. No						Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the tra	iisaction		nancial indebte s, inter-corpora invest	te deposits, a		Details (of the loa		corporate de estments	posits, advances or	
31.110	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
647	Indian Hotels Company Limited		Ewart Investments Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.21	-	-										
648	Indian Hotels Company Limited		Hema Ravichandar		Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.02	-	-										
649	Indian Hotels Company Limited		Goodhope Palace Hotels (Proprietary) Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.06	-											
650	Indian Hotels Company Limited		Inditravel Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.11	-	-										
651	Indian Hotels Company Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.03	-											
652	Indian Hotels Company Limited		International Hotel Management Services Inc		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.36	-	-										
653	Indian Hotels Company Limited		International Hotel Management Services Inc		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.36	-	-										
654	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.52	-	-										
655	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	1.01	-	-										
656	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable Approved,	0.18	-	-										
657	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			applicable Approved,	(1.09)	-	-										
658	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		entity is venturer	Any other transaction	Other cost reimbursements		applicable Approved,	1.19	-	-										
659	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		applicable Approved,	0.50	-	-										
660	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	transaction	Other cost recovery		applicable Approved,	0.30	-	-										
661	Indian Hotels Company Limited		Lanka Island Resorts Limited		Associates	Purchase of goods or services			applicable Approved,	0.06	-	-										
662	Indian Hotels Company Limited		Lanka Island Resorts Limited		Associates	Any other transaction	Other cost recovery		applicable Approved,	0.05	-	-										
663	Indian Hotels Company Limited		Hotel And Properties Private		Subsidiaries	Any other transaction	Other cost recovery		applicable Approved,	0.00	-	-										
664	Indian Hotels Company Limited		Mehernosh Sorab Kapadia		Director	transaction	Directors Sitting Fees		Approved, wherever applicable Approved,	0.00	-	-										
665	Indian Hotels Company Limited		Nasser Munjee		Director	Any other transaction	Directors Sitting Fees		wherever applicable	0.02	-	-										

	Details of the party (listed entity entering into the transac		Details of	the counterpa	ırty						either party	ies are due to as a result of nsaction			es or investme		iven by th	e listed e	ntity/sub	idiary. These	nsaction relates to lo details need to be di aken.	
Sr. No						Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the tra	nsaction		nancial indebte s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
31. NO	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
666	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Purchase of goods or services			Approved, wherever applicable	0.96	-											
667	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Other cost reimbursements		Approved, wherever applicable	3.44	-											
668	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Deputed staff out		Approved, wherever applicable	8.22	-		-									
669	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	2.43	-											
670	Indian Hotels Company Limited		Oriental Hotels Limited			Any other transaction	Other cost recovery		Approved, wherever applicable	2.71												
671	Indian Hotels Company Limited		Piem Hotels Limited			Purchase of goods or services			Approved, wherever applicable Approved,	0.26	-											
672	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Sale of goods or services			applicable Approved,	0.18	-											
673	Indian Hotels Company Limited		Piem Hotels Limited			Any other transaction	Deputed staff out		wherever applicable Approved,	7.95	-	-										
674	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		wherever applicable Approved,	3.22	-											
675	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Other cost reimbursements		wherever applicable Approved,	5.09	-		-									
676	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Purchase of goods or services Purchase of goods			wherever applicable Approved,	0.97	-											
677	Indian Hotels Company Limited		Piem Hotels Limited		subsidiaries	Any other	Deputed staff		wherever applicable Approved,	0.53	-	-										
678	Indian Hotels Company Limited		Piem Hotels Limited		subsidiaries	Purchase of goods	reimbursements		wherever applicable Approved,	3.26		-										
679	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	or services Sale of goods or			wherever applicable Approved, wherever	0.83												
681	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	services Any other	Deputed staff out		Approved, wherever	0.01												
682	Indian Hotels Company Limited		Roots Corporation Limited			transaction Any other transaction	Other cost recovery		applicable Approved, wherever	2.03												
683	Indian Hotels Company Limited		Residency Food And Beverages Limited			Any other transaction	Other cost recovery		applicable Approved, wherever	0.01	-											
684	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Purchase of goods or services			applicable Approved, wherever applicable	2.81												

	Details of the party (listed entity entering into the transac		Details of	the counterpa	arty			Value of the			either party	ies are due to as a result of nsaction	corporate de		es or investmo once, during dness is incur	ents made or g the reporting red to make or	iven by the period whe	e listed e en such t	ntity/subs ransactior ans, inter-e	idiary. These was undert	insaction relates to lo details need to be di aken. posits, advances or	
Sr. No						Type of Related Party transaction	Details of other related party	related party transaction	Remarks on approval by	Value of transaction during the			g.re ican	invest					inve	estments		
51.110	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
685	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.35	-											
686	Indian Hotels Company Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	22.40	-	-										
687	Indian Hotels Company Limited		Sheena Investments Private Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.02	-											
688	Indian Hotels Company Limited		Skydeck Properties And Developers Private Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.47	-											
689	Indian Hotels Company Limited		Skydeck Properties And Developers Private Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.46	-	-										
690	Indian Hotels Company Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	(0.00)	-	-										
691	Indian Hotels Company Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Any other transaction	Deputed staff out		Approved, wherever applicable	0.01	-	-										
692	Indian Hotels Company Limited		Tal Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.03	-	_										
693	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	2.39	-	-										
694	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost recovery		Approved, wherever applicable	0.76	-											
695	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	2.72	-	_										
696	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	(0.13)	-	-										
697	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	4.43	-											
698	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.47	-											
699	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.06	-	_										
700	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.39	-	_										
701	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost recovery		Approved, wherever applicable	0.08	-											
702	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.04	-											
703	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.11		-										

	Details of the party (listed entity entering into the transac		Details of	the counterpa	arty						either party	ies are due to v as a result of unsaction	corporate de	eposits, advanc	es or investme once, during	ents made or g the reporting	iven by the period wh	e listed e	ntity/subs	idiary. These	insaction relates to lo details need to be di aken.	
St. No.						Type of Related	Details of other	Value of the related party transaction	Remarks on	Value of transaction				nancial indebte s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Party transaction (as per SEBI)	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
704	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.86												
705	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.95	-											
706	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost recovery		Approved, wherever applicable	0.38	-											
707	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.87	-											
708	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Other cost recovery		Approved, wherever applicable	0.26	-											
709	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.23	-											
710	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	(0.02)	-											
711	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Other cost recovery		Approved, wherever applicable	2.20	-											
712	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	1.14	-											
713	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.06	-											
714	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.70	-											
715	Indian Hotels Company Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.11	-											
716	Indian Hotels Company Limited		Taj Trade And Transport Company Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.30	-											
717	Indian Hotels Company Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.30	-											
718	Indian Hotels Company Limited		Tal Lanka Hotels Plc		Associates	Purchase of goods or services			Approved, wherever applicable	0.52	-											
719	Indian Hotels Company Limited		Tal Lanka Hotels Plc		Associates	Any other transaction	Other cost recovery		Approved, wherever applicable	0.13	-											
720	Indian Hotels Company Limited		Tal Maldives Resorts Pte Limited		Subsidiary of joint ventures	Purchase of goods or services			Approved, wherever applicable	0.56												
721	Indian Hotels Company Limited		Tal Maldives Resorts Pte Limited		Subsidiary of joint ventures	Any other transaction	Other cost recovery		Approved, wherever applicable	0.23												
722	Indian Hotels Company Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	18.61		-										

	Details of the party (listed entity		Details d	the counterpa	art v							ies are due to as a result of			es or investm		iven by th	e listed e	ntity/subs	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No	entering into the transac	tion			,	Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the		nsaction		nancial indebte s, inter-corpora invest			Details	of the loa		corporate de estments	posits, advances or	
51.110	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
723	Indian Hotels Company Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.03	-		-									
724	Indian Hotels Company Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	2.10	-		-									
725	Indian Hotels Company Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	13.84	-		-									
726	Indian Hotels Company Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	15.07	-		-									
727	Indian Hotels Company Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.16	-		-									
728	Indian Hotels Company Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.04	-		-									
729	Indian Hotels Company Limited		Tata Motors Limited		Entities with > 20% holding by Promoter Entities with joint	Any other transaction	Other cost recovery		Approved, wherever applicable	0.03	-		-									
730	Indian Hotels Company Limited		Tata Payments Limited		control or significant influence over entity Entities with joint	Purchase of goods or services			Approved, wherever applicable Approved,	0.24	-		-									
731	Indian Hotels Company Limited		Tata Sons Private Limited		control or significant influence over entity	Purchase of goods or services			wherever applicable	0.05	-		-									
732	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity Entities with joint	Purchase of goods or services			Approved, wherever applicable	0.18	-		-									ļ
733	Indian Hotels Company Limited		Tata Sons Private Limited		control or significant influence over entity Entities with joint	Any other transaction	Other cost recovery		Approved, wherever applicable Approved,	0.07	-		-									
734	Indian Hotels Company Limited		Tata Teleservices (Maharashtra) Limited		control or significant influence over entity Entities with joint	Purchase of goods or services			applicable Approved,	0.25	-		-									
735	Indian Hotels Company Limited		Tata Teleservices Limited		control or significant influence over entity	Purchase of goods or services			applicable Approved,	0.20	-		-									
736	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			applicable Approved,	0.00	-		-									
737	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter Entities with joint	Sale of goods or services			applicable Approved,	0.03	-		-									
738	Indian Hotels Company Limited		Pamodzi Hotels Plc		control or significant influence over entity Entities with joint	Purchase of goods or services			applicable Approved,	0.03	-		-									
739	Indian Hotels Company Limited		Pamodzi Hotels Plc		control or significant influence over entity Entities with joint	Any other transaction	Other cost recovery		applicable Approved,	0.04	-		-									
740	Indian Hotels Company Limited		Tata Digital Private Limited		control or significant influence over entity Entities with joint	Any other transaction	Other cost recovery		applicable Approved,	0.04	-		-									
741	Indian Hotels Company Limited		Tata Digital Private Limited		control or significant influence over entity	Any other transaction	Deputed staff out		wherever applicable	0.29	-		-									

	Details of the party (listed entity entering into the transac		Details of	f the counterp	arty						either party	ies are due to as a result of nsaction			es or investm		ven by the	e listed e	ntity/subs	idiary. These	nsaction relates to loa details need to be di aken.	
Sr. No						Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the tra	isaction		nancial indebte s, inter-corpora invest	te deposits, a		Details (of the loa		orporate de stments	posits, advances or	
51.110	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
742	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.24	-											
743	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.39	-											
744	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.17	-											
745	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.62	-	-										
746	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.43	-	-										
747	Indian Hotels Company Limited		United Overseas Holdings Inc.		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	5.57	-	-										
748	Indian Hotels Company Limited		Vanika Mahajan		KMP of Subsidiary	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
749	Indian Hotels Company Limited		Venkataramanan Anantharaman		Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.02	-	-										
750	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.91	-	-										
751	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.14	-	-										
752	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries Entities with joint	Purchase of goods or services			Approved, wherever applicable Approved,	0.06	-	-										
753	Indian Hotels Company Limited		Tata Consultancy Services Limited		control or significant influence over entity	Purchase of goods or services			applicable Approved,	11.31	-	-										
754	Indian Hotels Company Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Sale of goods or services			applicable Approved,	0.37	-	-										
755	Indian Hotels Company Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Sale of goods or services			applicable Approved,	4.75	-	-										
756	Indian Hotels Company Limited		The Tata Power Company Limited			Sale of goods or services			applicable Approved,	0.00		-										
757	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		applicable Approved,	0.01		-										
758	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			applicable Approved,	0.33	-	-										
759	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			applicable Approved,	2.00	-	-										
760	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			wherever applicable	16.85	-											

	Details of the party (listed entity entering into the transac		Details of	the counterpa	arty			Value of the			either party	ies are due to as a result of nsaction	corporate de		es or investmo once, during dness is incur	ents made or g the reporting red to make or	iven by the period wh	e listed e en such t	ntity/substransaction	idiary. These n was undert	ansaction relates to lo e details need to be di aken. posits, advances or	
Sr. No						Type of Related Party transaction	Details of other related party	related party transaction	Remarks on approval by	Value of transaction during the			give roan:	invest		a cances of			inve	estments		
Sr. NO	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Party transaction (as per SEBI)	related party transaction	as approved by the audit committee	approval by audit committee	eporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
761	Indian Hotels Company Limited		Air India Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	8.93	-											
762	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.11	-											
763	Indian Hotels Company Limited		Taj Trade And Transport Company Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.71	-	-										
764	Indian Hotels Company Limited		Taj Trade And Transport Company Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
765	Indian Hotels Company Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.57	-	-										
766	Indian Hotels Company Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	3.16	-											
767	Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	2.21	-	_										
768	Indian Hotels Company Limited		Tata Housing Development Company Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
769	Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
770	Indian Hotels Company Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	8.24	-	-										
771	Indian Hotels Company Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.06	-	-										
772	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	1.38	-											
773	Indian Hotels Company Limited		Voltas Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	1.23	-											
774	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Purchase of goods or services			Approved, wherever applicable	0.55	-											
775	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.01		-										
776	Indian Hotels Company Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.03	-	-										
777	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	2.49	-	-										
778	Indian Hotels Company Limited		TRIL Urban Transport Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
779	Indian Hotels Company Limited		Taj Trade And Transport Company Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.01	-	-										

	Details of the party (listed entity	/subsidiary)	Details of	the counterp	artv							ies are due to as a result of			es or investm		iven by th	e listed e	ntity/subs	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No	entering into the transac	tion		the counterp	u cy	Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the		nsaction		nancial indebte s, inter-corpora invest			Details	of the loa		corporate de estments	posits, advances or	
51.100	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
780	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.11	-		-									
781	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.10	-		-									
782	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.07	-		-									
783	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.05	-		-									
784	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.03	-		-									
785	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
786	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
787	Indian Hotels Company Limited		Lanka Island Resorts Limited		Associates	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
788	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Sale of goods or services			Approved, wherever applicable	0.12	-		-									
789	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	1.71	-		-									
790	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.02	-		-									
791	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.06	-		-									
792	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable Approved,	0.01	-		-									
793	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable Approved,	0.03	-		-									
794	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	services			Approved, wherever applicable Approved,	0.07	-		-									
795	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Sale of goods or services			applicable Approved,	0.33	-		-									
796	Indian Hotels Company Limited		Tal Lanka Hotels Plc		Associates	Sale of goods or services			applicable Approved,	0.01	-		-									
797	Indian Hotels Company Limited		Tal Maldives Resorts Pte Limited		Subsidiary of joint ventures	Sale of goods or services			wherever applicable	0.06	-		-									
798	Indian Hotels Company Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.55	-		-									

																						₹ crores
	Details of the party (listed entity		Details of	f the counterpa	arty							ies are due to as a result of			es or investme		iven by th	e listed e	ntity/sub	idiary. These	nsaction relates to lo details need to be di aken.	
Sr. No	entering into the transac	ction				Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the		nsaction		nancial indebte s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
51.140	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
799	Indian Hotels Company Limited		Pamodzi Hotels Plc		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-											
800	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.01												
801	Indian Hotels Company Limited		Voltas Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.05		_										
802	Indian Hotels Company Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	4.61		-										
803	Indian Hotels Company Limited		Voltas Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.07	-											
804	Indian Hotels Company Limited		Innovative Retail Concepts Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
805	Indian Hotels Company Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	1.29		-										
806	Indian Hotels Company Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.20	-	-										
807	Indian Hotels Company Limited		Tata Asset Management Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.36	-	-										
808	Indian Hotels Company Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.07	-	-										
809	Indian Hotels Company Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.25	-											
810	Indian Hotels Company Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.54	-											
811	Indian Hotels Company Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
812	Indian Hotels Company Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	1.86	-	-										
813	Indian Hotels Company Limited		Trent Limited			Sale of goods or services			Approved, wherever applicable	0.34	-	_										
814	Indian Hotels Company Limited		Trent Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.06	-	-										
815	Indian Hotels Company Limited		Dharamshala Ropeway Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00		-										
816	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Sale of goods or services			Approved, wherever applicable	0.05		-										
817	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.02	-	-										

	Details of the party (listed entity entering into the transac		Details of	the counterpa	arty						either party	ies are due to as a result of nsaction	corporate de		es or investm once, during	ents made or g g the reporting	iven by the period wh	e listed e en such t	ntity/substransaction	idiary. These n was undert		
Sr. No.						Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on	Value of transaction				s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
818	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.57	-											
819	Indian Hotels Company Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	1.14	-											
820	Indian Hotels Company Limited		Tata Reality And Infrastruture Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-											
821	Indian Hotels Company Limited		Tata Medical And Diagnostics Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-											
822	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.03	-											
823	Indian Hotels Company Limited		Trent Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.00	-											
824	Indian Hotels Company Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.29	-											
825	Indian Hotels Company Limited		Tal Lanka Hotels Plc		Associates	Any other transaction	Deputed staff out		Approved, wherever applicable	0.00	-											
826	Indian Hotels Company Limited		Tata Consulting Engineers Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-											
827	Indian Hotels Company Limited		AIX Connect Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	1.81	-	-										
828	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.30	-											
829	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.31	-											
830	Indian Hotels Company Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-											
831	Indian Hotels Company Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.07	-											
832	Indian Hotels Company Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.07	-											
833	Indian Hotels Company Limited		Tejas Networks Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-											
834	Indian Hotels Company Limited		Air India Express Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	1.30	-											
835	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.13	-											
836	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.05	-	-										

	Details of the party (listed entity entering into the transac		Details of	the counterp	arty						either party	ies are due to as a result of			es or investm		given by th	e listed e	entity/sub	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No						Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the tra	nsaction		nancial indebte s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
51. 110	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
837	Indian Hotels Company Limited		Air India Sats Airport Service Private Limited		Subsidiary's Related Parties	Sale of goods or services			Approved, wherever applicable	0.02	-		-									
838	Indian Hotels Company Limited		Northern India Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.02	-		-									
839	Indian Hotels Company Limited		Tata Investment Corporation Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
840	Indian Hotels Company Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.11	-		-									
841	Indian Hotels Company Limited		Chandrasekaran N		Director	Sale of goods or services			Approved, wherever applicable	0.02	-		-									
842	Indian Hotels Company Limited		Ewart Investments Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-		-									
843	Indian Hotels Company Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-		-									
844	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.09	-		-									
845	Indian Hotels Company Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
846	Indian Hotels Company Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.09	-		-									
847	Indian Hotels Company Limited		Tata Unistore Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.11	-		-									
848	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.75	-		-									
849	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.01	-		-									
850	Indian Hotels Company Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-		-									
851	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.03	-		-									
852	Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.18	-		-									
853	Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.85	-		-									
854	Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.02	-		-									
855	Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.01	-		-									

	Details of the party (listed entity entering into the transac		Details of	the counterpa	arty							ies are due to as a result of			es or investm		iven by th	e listed e	ntity/subs	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No	entering into the transac					Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the tra	nsaction		nancial indebte s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
31.110	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
856	Indian Hotels Company Limited		Tata 1Mg Technologies Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.06	-		-									
857	Indian Hotels Company Limited		Tata Autocomp Hendrickson Suspensions Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	(0.00)	-	-	-									
858	Indian Hotels Company Limited		Chandrasekaran N		Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.01	-		_									
859	Indian Hotels Company Limited		HL Promoters Private Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
860	Indian Hotels Company Limited		Tata Toyo Radiator Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-	-									
861	Indian Hotels Company Limited		Anupam Narayan		Director	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.10	-	-	-									
862	Indian Hotels Company Limited		Anupam Narayan		Director	Any other transaction	NED Remuneration		Approved, wherever applicable Approved,	0.45	-	. <u>-</u>	-									
863	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Sale of goods or services			applicable Approved,	6.13	-	-	-									
864	Indian Hotels Company Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	Other cost recovery		wherever applicable Approved,	0.00	-	-	-									
865	Indian Hotels Company Limited		Hema Ravichandar Goodhope Palace Hotels		Director	Any other transaction Any other	NED Remuneration		wherever applicable Approved,	0.58	-	-	-									
866	Indian Hotels Company Limited		(Proprietary) Limited		Subsidiaries	Any other	Other cost		wherever applicable Approved,	0.07	-	-	-									
867	Indian Hotels Company Limited		Management Services Inc Kaveri Retreat and Resorts		Subsidiaries Joint ventures where	transaction Sale of goods or	reimbursements		wherever applicable Approved,	0.08	-	-	-									
868	Indian Hotels Company Limited		Limited Lanka Island Resorts Limited		entity is venturer Associates	services Sale of goods or			wherever applicable Approved, wherever	0.25			_									
870	Indian Hotels Company Limited		Nasser Munjee		Director	services Any other	NED Remuneratior		Approved, wherever	0.25												
871	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	transaction Sale of goods or services			applicable Approved, wherever	14.28			-									
872	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Sale of goods or services			applicable Approved, wherever applicable	20.99	-		-									
873	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.01	-											
874	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.16	-		-									

																				_		₹ crores
	Details of the party (listed entity		Details of	the counterp	arty							ies are due to as a result of			es or investm		iven by th	e listed e	ntity/subs	idiary. These	ensaction relates to lo e details need to be di aken.	
Sr. No	entering into the transac	tion				Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the		nsaction		nancial indebte s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
51.110	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
875	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	2.51												
876	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	15.80			-									
877	Indian Hotels Company Limited		Suisland Hospitality Private Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.06	-	-										
878	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	7.90	-											
879	Indian Hotels Company Limited		Taj International Hotels (HK) Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-											
880	Indian Hotels Company Limited		Taj International Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	1.35	-	-										
881	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.00	-											
882	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.45	-											
883	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	1.34	-	-	-									
884	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.43		_										
885	Indian Hotels Company Limited		Tal Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	2.61	-	-										
886	Indian Hotels Company Limited		Tal Hotels And Resorts Limited		Joint ventures where entity is venturer Entities with joint	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00		-										
887	Indian Hotels Company Limited		Tata Digital Private Limited		control or significant influence over entity Entities with joint	Purchase of goods or services			Approved, wherever applicable Approved,	9.10	-	-										
888	Indian Hotels Company Limited		Tata Industries Limited		control or significant influence over entity Entities with joint	Purchase of goods or services			applicable Approved,	0.91		-										
889	Indian Hotels Company Limited		Pamodzi Hotels Plc		control or significant	Sale of goods or services			applicable Approved,	1.01		-										
890	Indian Hotels Company Limited		Tata Digital Private Limited		control or significant influence over entity	Purchase of goods or services			applicable Approved,	0.53	-	-										
891	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Sale of goods or services			applicable Approved,	2.00	-	-										
892	Indian Hotels Company Limited		Venkataramanan Anantharaman		Director	Any other transaction	NED Remuneration		applicable Approved,	0.53		-										
893	Indian Hotels Company Limited		Tal Maldives Resorts Pte Limited		Subsidiary of joint ventures	Any other transaction	Deputed staff out		wherever applicable	0.00	-	-										

	Details of the party (listed entity		Details of	the counterp	arty							ies are due to as a result of			es or investme		iven by the	e listed e	ntity/subs	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No	entering into the transac	tion				Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the		nsaction		nancial indebte 5, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
894	Indian Hotels Company Limited		Goodhope Palace Hotels (Proprietary) Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.01												
895	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.00												
896	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.01												
897	Indian Hotels Company Limited		Hampi Expressway Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01												
898	Indian Hotels Company Limited		Sir Dorabji Tata Trust		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.01												
899	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Purchase/ sale of asset		Approved, wherever applicable	0.16												
900	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.01												
901	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Dividend received			Approved, wherever applicable	1.96	-											
902	Indian Hotels Company Limited		Tata Investment Corporation Limited		influence over entity	Dividend paid			Approved, wherever applicable	1.79												
903	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Dividend paid			Approved, wherever applicable	50.77												
904	Indian Hotels Company Limited		Ewart Investments Limited		Entities with joint control or significant influence over entity	Dividend paid			Approved, wherever applicable	0.21												
905	Indian Hotels Company Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Dividend paid			Approved, wherever applicable	0.07												
906	Indian Hotels Company Limited		Taj Madurai Limited		Associates Entities with joint	Dividend paid			Approved, wherever applicable	0.11												
907	Indian Hotels Company Limited		Tata Capital Limited		control or significant influence over entity	Dividend paid			Approved, wherever applicable Approved,	0.00												
908	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Dividend paid			Approved, wherever applicable Approved,	0.08												
909	Indian Hotels Company Limited		Taida Trading And Industries Limited		Associates	Dividend paid			wherever applicable	0.02												
910	Indian Hotels Company Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Dividend paid			Approved, wherever applicable Approved,	1.19												
911	Indian Hotels Company Limited		Chandrasekaran N		Director	Dividend paid			Approved, wherever applicable Approved,	0.01												
912	Indian Hotels Company Limited		Mehernosh Sorab Kapadia		Director	Dividend paid			approved, wherever applicable	0.00												

	Details of the party (listed entity		Details of	the counterpa	arty							ies are due to as a result of			es or investm		iven by th	e listed e	ntity/sub	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No	entering into the transac	ction	Dectains of	the counterp	ui ty	Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the		nsaction		s, inter-corpora		red to make or dvances or	Details	of the lo		corporate de estments	posits, advances or	
51.100	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
913	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	2.67	-		-									
914	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Interest received			Approved, wherever applicable	0.68	-		-									
915	Indian Hotels Company Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Interest received			Approved, wherever applicable	0.13	-		-									
916	Indian Hotels Company Limited		IHCL Employees Provident Fund		Other related party	Purchase of goods or services			Approved, wherever applicable	7.42	-		-									
917	Indian Hotels Company Limited		IHCL Employees Superannuation Fund		Other related party	Purchase of goods or services			Approved, wherever applicable	2.62	-		_									
918	Indian Hotels Company Limited		Mehernosh Sorab Kapadia		Director	Any other transaction	NED Remuneration		Approved, wherever applicable	1.45	-		-									
919	Indian Hotels Company Limited		Mr Srinivasan Venu		Director	Any other transaction	NED Remuneration	1	Approved, wherever applicable	0.40	-		-									
920	Taj Enterprises Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.06	-		-									
921	Taj Enterprises Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.19	-		-									
922	Taj Enterprises Limited		Air India Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.04	-		-									
923	Inditravel Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.02	-		-									
924	ELEL Hotels & Investments Limited		Luthria And Lalchandani Hotel And Properties Private Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
925	Indian Hotels Company Limited		Puneet Chhatwal		Key management personnel of entity or parent	Remuneration			Approved, wherever applicable	8.80	-		-									
926	Indian Hotels Company Limited		Giridhar Sanjeevi		Key management personnel of entity or parent	Remuneration			Approved, wherever applicable	3.00	-		-									
927	Indian Hotels Company Limited		Beejal Desai		Key management personnel of entity or parent	Remuneration			Approved, wherever applicable	1.40	-		-									
928	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.01	-		-									
929	Piem Hotels Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
930	Piem Hotels Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-		-									
931	Piem Hotels Limited		Beryl Fernandes Nagpal		Key management personnel of entity or parent	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.01	-		-									

	Details of the party (listed entity entering into the transac		Details of	the counterp	arty	Type of Related	Details of other	Value of the related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	corporate de		es or investmo once, during dness is incurr te deposits, au	ents made or g the reporting red to make or	iven by the period wh	e listed e en such t	ntity/subs transaction ans, inter-	sidiary. These n was underta	ansaction relates to lo e details need to be di aken. posits, advances or	
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Party transaction (as per SEBI)	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
932	Piem Hotels Limited		Ninotchka Malkani Nagpal		Key management personnel of entity or parent	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.01	-	-										
933	Piem Hotels Limited		Oriental Hotels Limited		Associates	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
934	Piem Hotels Limited		Phillie Karkaria		Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.02	-	_										
935	Piem Hotels Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
936	Piem Hotels Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	(0.00)	-	-										
937	Piem Hotels Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.02	-	-										
938	Piem Hotels Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.03	-	-										
939	Piem Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.02	-	-										
940	Piem Hotels Limited		Voltas Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
941	Piem Hotels Limited		Kaveri Retreat and Resorts Limited		entity is venturer	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.01	-	-										
942	Piem Hotels Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
943	Piem Hotels Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
944	Piem Hotels Limited		Tata Consulting Engineers Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	(0.00)	-	-										
945	Piem Hotels Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-	-										
946	Piem Hotels Limited		Voltas Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.04	-	-										
947	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	(0.01)	-	-										
948	Piem Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.01	-	-										
949	Piem Hotels Limited		Tata Autocomp Hendrickson Suspensions Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
950	Benaras Hotels Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.25	-	-										

	Details of the party (listed entity entering into the transa		Details of	the counterpart	arty						either party	ies are due to r as a result of insaction			es or investm		iven by th	e listed e	ntity/sub	idiary. These	insaction relates to lo details need to be di aken.	
Sr. No						Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the				nancial indebte s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
51.140	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
951	Benaras Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00			-									
952	United Hotels Limited		New Delhi Hotels Limited		alongwith relatives)	Dividend paid			Approved, wherever applicable	0.03			-									
953	United Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.02		-	-									
954	Roots Corporation Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	4.04		-	-									
955	Roots Corporation Limited		Tata Steel Limited		holding by Promoter	Sale of goods or services			Approved, wherever applicable	7.12			-									
956	Roots Corporation Limited		Tata Projects Limited		influence over entity	Sale of goods or services			Approved, wherever applicable	0.21			-									
957	Roots Corporation Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity Entities with joint	Sale of goods or services			Approved, wherever applicable Approved,	0.06			-									
958	Roots Corporation Limited		Infiniti Retail Limited		control or significant influence over entity	Sale of goods or services			applicable Approved,	0.38			-									
959	Roots Corporation Limited		The Tata Power Company Limited			Sale of goods or services			applicable Approved,	0.03			-									
960	Roots Corporation Limited		Taco Prestolite Electric Private Limited		(Promoter's Related Parties)	Sale of goods or services			applicable Approved,	0.01			-									
961	Roots Corporation Limited		Tata Consumer Products Limited		holding by Promoter	Sale of goods or services			applicable Approved.	0.01			-									
962	Roots Corporation Limited		Tata Motors Limited			Sale of goods or services			applicable Approved,	0.90			-									
963	Roots Corporation Limited		Tata Power EV Charging Solutions Limited		(Promoter's Related Parties) Promoter Group or	Sale of goods or services			wherever applicable Approved,	0.03			-									
964	Roots Corporation Limited		Tata Motors Passenger Vehicles Limited		(Promoter's Related Parties) Promoter Group or	Sale of goods or services			wherever applicable Approved,	0.65			-									
965	Roots Corporation Limited		Jamshedpur Football and Sporting Private Limited		(Promoter's Related	Sale of goods or services			wherever applicable Approved,	0.12			-									
966	Roots Corporation Limited		Tata Consulting Engineers Limited		control or significant influence over entity	Sale of goods or services			wherever applicable Approved,	0.11			-									
967	Roots Corporation Limited		Voltas Limited		holding by Promoter	Sale of goods or services			wherever applicable Approved,	0.03			-									
968	Roots Corporation Limited		Titan Company Limited		holding by Promoter	Sale of goods or services			wherever applicable Approved,	0.07			-									
969	Roots Corporation Limited		Air India Limited		control or significant	Sale of goods or services			wherever applicable	0.64		-	-									

	Details of the party (listed entity entering into the transat		Details of	the counterpa	ırty						either party	ies are due to as a result of			es or investm		iven by th	e listed e	ntity/subs	idiary. These	nnsaction relates to lo e details need to be di aken.	
Sr. No						Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the tra	nsaction		s, inter-corpora		rred to make or idvances or	Details	of the loa		corporate de estments	posits, advances or	
51.100	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
970	Roots Corporation Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.12	-	-										
971	Roots Corporation Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
972	Roots Corporation Limited		Tata Play Broadband Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
973	Roots Corporation Limited		Tata Passenger Electric Mobility Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.18	-	-										
974	Roots Corporation Limited		Ideal Ice Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
975	Roots Corporation Limited		Neelachal Ispat Nigam Limited		Parties)	Sale of goods or services			Approved, wherever applicable	0.19	-	-										
976	Roots Corporation Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.03	-	-										
977	Roots Corporation Limited		Universal MEP Projects & Engineering Services Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable Approved,	0.00	-	-										
978	Roots Corporation Limited		Taj Sats Air Catering Limited			Sale of goods or services			applicable Approved,	0.04	-	-										
979	Roots Corporation Limited		Tata Autocomp Systems Limited		control or significant influence over entity Entities with joint	Sale of goods or services			applicable Approved,	0.04	-	-										
980	Roots Corporation Limited		Tata AIA Life Insurance Company Limited Tata Communications		control or significant influence over entity Entities with joint	Sale of goods or services			applicable Approved,	0.04	-	-										
981	Roots Corporation Limited		Transformation Services Limited		control or significant influence over entity Promoter Group or	Sale of goods or services			wherever applicable Approved,	0.02	-	-										
982	Roots Corporation Limited		Proklean Technologies Private Limited		(Promoter's Related Parties) Entities with joint	Sale of goods or services			applicable Approved,	0.01	-	-										
983	Roots Corporation Limited		Tata Capital Housing Finance Limited		control or significant influence over entity	Sale of goods or services			wherever applicable Approved,	0.00	-	-										
984	Roots Corporation Limited		Tata Capital Financial Services Limited		control or significant	Sale of goods or services			applicable Approved,	0.03	-	-										
985	Roots Corporation Limited		Tata Communications Limited		control or significant influence over entity Entities with joint	Sale of goods or services			wherever applicable Approved,	0.01	-	-										
986	Roots Corporation Limited		Tata Communications Payment Solutions Limited		control or significant influence over entity Entities with joint	Sale of goods or services			applicable Approved,	0.00	-	-										
987	Roots Corporation Limited		Tata Toyo Radiator Limited		control or significant influence over entity Promoter Group or	Sale of goods or services			applicable Approved,	0.01	-	-										
988	Roots Corporation Limited		TVS Training and Services Limited		(Promoter's Related	Sale of goods or services			wherever applicable	0.00	-	-										

	Details of the party (listed entity entering into the transac		Details of	the counterpa	ırty						either party	ies are due to as a result of			es or investm		iven by th	e listed e	ntity/subs	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No						Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the tra	nsaction		nancial indebte s, inter-corpora invest	te deposits, a		Details	of the loa		corporate de estments	posits, advances or	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
989	Roots Corporation Limited		Tata Communications Collaboration Services Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-											
990	Roots Corporation Limited		Automotive Stampings And Assemblies Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-											
991	Roots Corporation Limited		Kriday Realty Private Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.00	-		-									
992	Roots Corporation Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-											
993	Roots Corporation Limited		Tata Chemicals Limited		• •	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
994	Roots Corporation Limited		Innovative Retail Concepts Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-											
995	Roots Corporation Limited		Fincare Small Finance Bank Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.00	-	. <u> </u>	-									
996	Roots Corporation Limited		Tejas Networks Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
997	Roots Corporation Limited		Bhubaneshwar Power Private Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.00		-										
998	Roots Corporation Limited		Trent Limited		• •	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
999	Roots Corporation Limited		Jaguar Overseas Limited		Promoter Group or (Promoter's Related Parties) Entities with joint	Sale of goods or services			Approved, wherever applicable Approved,	0.00	-											
1000	Roots Corporation Limited		Air India Express Limited		control or significant influence over entity Entities with joint	Sale of goods or services			applicable Approved,	0.23	-	-	-									
1001	Roots Corporation Limited		Tata Sons Private Limited		control or significant influence over entity Entities with joint	Sale of goods or services			applicable Approved,	0.00	-											
1002	Roots Corporation Limited		Tata Consultancy Services Limited		control or significant influence over entity	Purchase of goods or services			applicable Approved,	1.56	-											
1003	Roots Corporation Limited		The Tata Power Company Limited		holding by Promoter				applicable Approved,	0.28	-	-										
1004	Roots Corporation Limited		Tata Steel Limited		Entities with > 20% holding by Promoter Entities with joint	Sale of goods or services			wherever applicable Approved,	0.00	-											
1005	Roots Corporation Limited		Supermarket Grocery Supplies Private Limited		control or significant influence over entity Entities with joint	Purchase of goods or services			applicable Approved,	0.00	-											
1006	Roots Corporation Limited		Supermarket Grocery Supplies Private Limited		control or significant influence over entity Entities with joint	Any other transaction	Other cost reimbursements		applicable Approved,	0.00	-	-										
1007	Roots Corporation Limited		Supermarket Grocery Supplies Private Limited		control or significant influence over entity	Purchase of goods or services			wherever applicable	0.00	-											

	Details of the party (listed entity		Details of	the counterpa	arty							ies are due to as a result of			es or investme		iven by th	e listed e	entity/sub	idiary. These	ansaction relates to lo e details need to be di taken.	
Sr. No	entering into the transa	ction				Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the		nsaction		nancial indebte s, inter-corpora invest			Details	of the lo		corporate de estments	eposits, advances or	
31. NO	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1008	Roots Corporation Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00												
1009	Roots Corporation Limited		Innovative Retail Concepts Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00												
1010	Indian Hotels Company Limited		IHCL Employees Gratuity Fund		Other related party	Purchase of goods or services			Approved, wherever applicable	17.00												
1011	Indian Hotels Company Limited		Inditravel Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00												
1012	Indian Hotels Company Limited		Kadisland Hospitality Private Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00												
1013	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01												
1014	Indian Hotels Company Limited		Taj International Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.01												
1015	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries Entities with joint	Purchase of goods or services			Approved, wherever applicable	0.04												
1016	Indian Hotels Company Limited		Supermarket Grocery Supplies Private Limited		control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01												
1017	Indian Hotels Company Limited		Tata Business Hub Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00		-										
1018	Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity Entities with joint	Purchase of goods or services			Approved, wherever applicable Approved,	0.01												
1019	Indian Hotels Company Limited		Tata Advanced Systems Limited		control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable Approved,	0.00			-									
1020	Indian Hotels Company Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		applicable Approved,	0.03												
1021	Indian Hotels Company Limited		Tal Maldives Resorts Pte Limited		Subsidiary of joint ventures	Any other transaction	Deputed staff reimbursements		applicable Approved,	0.00												
1022	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Sale of goods or services			applicable Approved,	0.01												
1023	Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Sale of goods or services			applicable Approved,	0.01												
1024	Indian Hotels Company Limited		Tal Maldives Resorts Pte Limited		Subsidiary of joint ventures Entities with joint	Sale of goods or services			applicable Approved,	(0.01)												
1025	Indian Hotels Company Limited		TP Kirnali Solar Limited		control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable Approved,	0.89			-									
1026	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Sale of goods or services			approved, wherever applicable	0.02		-										

	Details of the party (listed entity		Details of	the counterpa	artv							ies are due to as a result of			es or investm		iven by the	e listed e	entity/subs	sidiary. These	ansaction relates to lo e details need to be di aken.	
6- No.	entering into the transac	tion				Type of Related	Details of other	Value of the related party transaction	Remarks on	Value of transaction		nsaction		nancial indebte s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Party transaction (as per SEBI)	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1027	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
1028	Indian Hotels Company Limited		Voltas Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
1029	Indian Hotels Company Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.09	-	-										
1030	Benaras Hotels Limited		Anant Narain Singh		Director	Any other transaction	NED Remuneration		Approved, wherever applicable	0.23	-	-										
1031	Benaras Hotels Limited		Moiz Mohsin Miyajiwala		Director	Any other transaction	NED Remuneration		Approved, wherever applicable	0.33	-	-										
1032	Benaras Hotels Limited		Puneet Raman		Director	Any other transaction	NED Remuneration		Approved, wherever applicable	0.11	-	-										
1033	Benaras Hotels Limited		Rukmani Devi		Director	Any other transaction	NED Remuneration		Approved, wherever applicable	0.26	-	-										
1034	Benaras Hotels Limited		Rukmani Devi		Director	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-	-									
1035	Benaras Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
1036	Indian Hotels Company Limited		Qurio Hospitality Private Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-											
1037	Indian Hotels Company Limited		Taj Trade And Transport Company Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.01	-	-										
1038	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Purchase of goods or services			Approved, wherever applicable	(0.00)	-	-										
1039	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.01	-	-										
1040	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.06	-											
1041	Indian Hotels Company Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.05	-	-										
1042	Indian Hotels Company Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	2.07	-	-										
1043	Indian Hotels Company Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-		-									
1044	Indian Hotels Company Limited		Rajesh Nagpal		Director of Subsidiary	Sale of goods or services			Approved, wherever applicable	0.01	-		-									
1045	Indian Hotels Company Limited		Sir Ratan Tata Trust		Entities with > 20% holding in Promoter	Sale of goods or services			Approved, wherever applicable	0.01	-	-										

	Details of the party (listed entity	/subsidiary)	Dotails of	the counterp	artu							es are due to as a result of			es or investme		iven by th	e listed e	entity/sub	sidiary. These	ansaction relates to lo e details need to be di taken.	
Sr. No	entering into the transac	tion		the counterp	ai t y	Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the		nsaction		ancial indebte , inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	eposits, advances or	
51.10	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1046	Indian Hotels Company Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
1047	Roots Corporation Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
1048	Roots Corporation Limited		Subarnarekha Port Private Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
1049	Roots Corporation Limited		Tata Trustee Company Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
1050	Roots Corporation Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
1051	Roots Corporation Limited		Tata Asset Management Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
1052	Roots Corporation Limited		TP Kirnali Solar Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
1053	Roots Corporation Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
1054	Roots Corporation Limited		Innovative Retail Concepts Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Deputed staff out		Approved, wherever applicable	(0.00)	-	-										
1055	Roots Corporation Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.28	-	-										
1056	IHOCO BV		Oriental Hotels Limited		Associates	Dividend received			Approved, wherever applicable	0.46	-	-										
1057	Piem Hotels Limited		AIX Connect Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01		-										
1058	Piem Hotels Limited		Rajesh Nagpal		Key management personnel of entity or parent	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
1059	Piem Hotels Limited		Tata Medical Centre		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00		-										
1060	Piem Hotels Limited		The Tata Power Company Limited			Purchase of goods or services			Approved, wherever applicable	0.26	-	-										
1061	Piem Hotels Limited		Tata International Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00		-										
1062	Piem Hotels Limited		Tata International Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
1063	Piem Hotels Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-	-										
1064	Piem Hotels Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-	-										

	Details of the party (listed entity entering into the transac		Details of	the counterpa	arty						either party	ies are due to as a result of nsaction	corporate de		es or investm once, during	ents made or g the reporting	iven by the period whe	e listed e en such t	ntity/subs ransactior	idiary. These was undert		
						Type of Related	Details of other	Value of the related party transaction	Remarks on	Value of transaction				s, inter-corpora invest	te deposits, a		Details (of the loa		corporate de estments	posits, advances or	
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Party transaction (as per SEBI)	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1065	Piem Hotels Limited		Benaras Hotels Limited			Sale of goods or services			Approved, wherever applicable	0.00		-										
1066	Piem Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.02	-											
1067	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	(0.00)	-											
1068	Piem Hotels Limited		Sudhir L Nagpal		Key management personnel of entity or parent	Any other transaction	Deputed staff out		Approved, wherever applicable	(0.07)	-	-										
1069	Piem Hotels Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.53	-	-										
1070	Piem Hotels Limited		Trent Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01												
1071	Piem Hotels Limited		Tata Housing Development Company Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	(0.00)		_										
1072	Piem Hotels Limited		Roots Corporation Limited			Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00												
1073	Piem Hotels Limited		Northern India Hotels Limited			Sale of goods or services			Approved, wherever applicable	0.00	-	-										
1074	United Hotels Limited		Ideal Ice Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	(0.01)	-	-										
1075	Roots Corporation Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00		-										
1076	Roots Corporation Limited		Amalgamated Plantations Private Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.00		-										
1077	Roots Corporation Limited		Tata Steel Technical Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
1078	Roots Corporation Limited		Stryder Cycle Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00		-										
1079	Roots Corporation Limited		Sir Ratan Tata Trust		holding in Promoter	Sale of goods or services			Approved, wherever applicable	0.00		-										
1080	Roots Corporation Limited		Nova Integrated Systems Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
1081	Benaras Hotels Limited		Aditya Dairies Private Limited		Relative of Director (Mr. Anant Narain Singh is Director)	Purchase of goods or services			Approved, wherever applicable	0.02		-										
1082	Benaras Hotels Limited		Anant Electrical Lamp Works Limited		Relative of Director (Mr. Anant Narain Singh is Director)	Purchase of goods or services			Approved, wherever applicable	0.01		-										
1083	Benaras Hotels Limited		Anant Narain Singh			Purchase of goods or services			Approved, wherever applicable	0.04		-										

	Details of the party (listed entity		Details of	f the counterpa	artv							es are due to as a result of			es or investme		iven by th	e listed e	ntity/subs	idiary. These	ansaction relates to lo e details need to be di aken.	
Sr. No	entering into the transac	tion				Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the	the tra			nancial indebte s, inter-corpora invest	te deposits, a		Details	of the lo		corporate de estments	posits, advances or	
31.110	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	as approved by the audit committee	audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1084	Benaras Hotels Limited		Maharaja Prabhu Naraian Physical Cultural Trust		Relative of Director (Mr. Anant Narain Singh is Trustee)	Purchase of goods or services			Approved, wherever applicable	0.01	-	-										
1085	Benaras Hotels Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-	-									
1086	Genness Hospitality Private Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Interest paid			Approved, wherever applicable	0.06	-	-										
1087	Qurio Hospitality Private Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Interest paid			Approved, wherever applicable	0.02	-	-										
1088	Taj Enterprises Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
1089	IHOCO BV		United Overseas Holdings Inc.		Subsidiaries	Investment			Approved, wherever applicable	99.64	-	-										
1090	Indian Hotels Company Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.04	-	-										
1091	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.15	-	-										
1092	Indian Hotels Company Limited		Kadisland Hospitality Private Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.07	-	-	-									
1093	Indian Hotels Company Limited		OHL International (HK) Limited		Subsidairy of Associates	Sale of goods or services			Approved, wherever applicable	(0.89)	-	-	-									
1094	Indian Hotels Company Limited		Qurio Hospitality Private Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.04	-	-										
1095	Indian Hotels Company Limited		Suisland Hospitality Private Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.01	-	-										
1096	Indian Hotels Company Limited		Taj Sats Air Catering Limited		entity is venturer	Sale of goods or services			Approved, wherever applicable	(0.21)	-	-										
1097	Indian Hotels Company Limited		TRIL Infopark Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.03	-	-										
1098	Indian Hotels Company Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
1099	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
1100	Indian Hotels Company Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.21	-	-										
1101	Indian Hotels Company Limited		Tal Lanka Hotels Plc		Associates	Sale of goods or services			Approved, wherever applicable	(0.00)	-	-										
1102	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.29												

	Details of the party (listed entity entering into the transac		Details of	the counterpa	arty						either party	ies are due to y as a result of insaction	corporate d	eposits, advanc	es or investm once, during dness is incur	ents made or g g the reporting red to make or	iven by the period wh	e listed en en such tr	ntity/subs ransactior	idiary. These n was underta	ansaction relates to lo e details need to be di aken. posits, advances or	
						Type of Related	Details of other	Value of the related party transaction	Remarks on	Value of transaction			give loan	s, inter-corpora invest		dvances or				estments		
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Party transaction (as per SEBI)	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1103	Indian Hotels Company Limited		Lanka Island Resorts Limited			Sale of goods or services			Approved, wherever applicable	(0.00)												
1104	Indian Hotels Company Limited		Rajkumar M. Nagpal		Director of Subsidiary	Sale of goods or services			Approved, wherever applicable	0.00												
1105	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00												
1106	Indian Hotels Company Limited		Tata Consulting Engineers Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	(0.00)												
1107	Indian Hotels Company Limited		Tata Cleantech Capital Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00												
1108	Indian Hotels Company Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00												
1109	Indian Hotels Company Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	1.66												
1110	Indian Hotels Company Limited		Tata Communications Collaboration Services Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01			-									
1111	Indian Hotels Company Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	9.11												
1112	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Dividend received			Approved, wherever applicable	1.60												
1113	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Dividend received			Approved, wherever applicable	1.29												
1114	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Dividend received			Approved, wherever applicable	0.46												
1115	Indian Hotels Company Limited		Taj Madurai Limited		Associates	Dividend received			Approved, wherever applicable	0.46												
1116	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Dividend received			Approved, wherever applicable	7.25												
1117	Indian Hotels Company Limited		Oriental Hotels Limited			Dividend received			Approved, wherever applicable	2.55												
1118	Indian Hotels Company Limited		Tata Sons Private Limited		influence over entity	Dividend received			Approved, wherever applicable	7.88												
1119	Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Dividend received			Approved, wherever applicable	0.30												
1120	Indian Hotels Company Limited		IHOCO BV		Subsidiaries	Investment			Approved, wherever applicable	95.66		-										
1121	Piem Hotels Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Interest received			Approved, wherever applicable	0.16												

	Details of the party (listed entity entering into the transac		Details of	arty			Value of the		Value of	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or eive loans, inter-corporate deposits, advances or										
Sr. No						Type of Related Party transaction	related party		Details of other related party	Remarks on approval by	Value of transaction during the reporting period			investments			investmer					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction	by the audit committee	audit committee	Opening balance		Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1122	Piem Hotels Limited		Taida Trading And Industries Limited		Associates	Interest received			Approved, wherever applicable	0.05	-											
1123	Piem Hotels Limited		Genness Hospitality Private Limited		Subsidiaries	Interest received			Approved, wherever applicable	0.02	-											
1124	Piem Hotels Limited		Tal Hotels And Resorts Limited		Joint ventures where entity is venturer	Dividend received			Approved, wherever applicable	0.19	-											
1125	Piem Hotels Limited		Oriental Hotels Limited		Associates	Dividend received			Approved, wherever applicable	0.18	-											
1126	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Dividend received			Approved, wherever applicable	0.11	-											
1127	Benaras Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.22	-	-										
1128	Benaras Hotels Limited		Roots Corporation Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.10	-	-										
1129	Benaras Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01	-	-										
1130	Taj Trade And Transport Company Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	(0.03)	-	-										
1131	Taj Trade And Transport Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
1132	Taj Trade And Transport Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
1133	Taj Trade And Transport Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00		-										
1134	Taj Trade And Transport Company Limited		Oriental Hotels Limited		Associates	Dividend received			Approved, wherever applicable	0.08		-										
1135	Taj Trade And Transport Company Limited		Oriental Hotels Limited		Associates	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
1136	Taj Trade And Transport Company Limited		Oriental Hotels Limited		Associates	Sale of goods or services			Approved, wherever applicable	0.17		-										
1137	Taj Trade And Transport Company Limited		Oriental Hotels Limited		Associates	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
1138	Taj Trade And Transport Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
1139	Taj Trade And Transport Company Limited		Qurio Hospitality Private Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	(0.03)	-	-										
1140	Piem International (HK) Limited		Oriental Hotels Limited		Associates	Dividend received			Approved, wherever applicable	0.02	-	-										

	Details of the party (listed entity	/subsidiary)	Details									ies are due to			es or investme		iven by th	e listed e	ntity/sub	idiary. These	ansaction relates to lo e details need to be di aken.				
Sr. No	entering into the transac	tion	Details of	the counterp	ai t y	Type of Related Party transaction	Details of other related party	Value of the related party transaction	Remarks on approval by	Value of transaction during the		as a result of nsaction		ancial indebte , inter-corpora investi	te deposits, ad		Details	of the lo		is, inter-corporate deposits, advances or investments					
51.140	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	(as per SEBI)	transaction			reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes			
1141	St James Court Hotel Limited		Taj International Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.46	-	-													
1142	St James Court Hotel Limited		Taj International Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.17	-	-													
1143	St James Court Hotel Limited		Taj International Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.44	-	-													
1144	St James Court Hotel Limited		Taj International Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	1.45	-	-													
1145	St James Court Hotel Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.11	-	-													
1146	St James Court Hotel Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-	-													
1147	St James Court Hotel Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.19	-	-													
1148	St James Court Hotel Limited		Tata Communications UK Ltd		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-	-													
1149	St James Court Hotel Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.06	-	-													
1150	St James Court Hotel Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.03	-	-													
1151	Taj International Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.27	-	-													
1152	Taj International Hotels Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.01	-	_													
1153	Ideal Ice Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.01	-	-													
1154	Ideal Ice Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Deputed staff out		Approved, wherever applicable	0.04	-	-													
1155	Ideal Ice Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.13	-	-													
1156	Ideal Ice Limited		Kaveri Retreat and Resorts Limited		entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-													
1157	Ideal Ice Limited		Tata Payments Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-	-													
1158	Ideal Ice Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.28	-	-													
1159	Ideal Ice Limited		Tata Payments Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-	-													

Sr. No	Detai	ails of the party (listed entity / entering into the transacti		Details of	the counterpa	irty	Type of Related	Details of other	Value of the related party	Remarks on	Value of transaction	either party	eaction	corporate de	posits, advanc nancial indebte s, inter-corpora	sure of related party transactions - app s, advances or investments made or give once, during the reporting pe l indebtedness is incurred to make or r-corporate deposits, advances or investments			e listed ei en such ti	ntity/subs ransaction ins, inter-	ity/subsidiary. These details nee		
	,	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Party transaction (as per SEBI)	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance / intercor porate deposit/ investm ent)	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1160	Ideal Ic	ce Limited		Oriental Hotels Limited		Associates	Sale of goods or services			Approved, wherever applicable	0.13	-	-										
116:	Ideal Ic	ce Limited		Oriental Hotels Limited		Associates	'	Other cost recovery		Approved, wherever applicable	0.00	-	-										
1162	Ideal Ic	ce Limited		Oriental Hotels Limited		∆ssociates	Purchase of goods or services			Approved, wherever applicable	0.01	-	-										
116		ce Limited		Oriental Hotels Limited		Associates	'	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
	Total										765.51												