

November 7, 2024

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

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

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

Dear Sirs,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed the disclosure of Related Party Transactions for the half-year ended September 30, 2024.

You are requested to kindly take the same on record.

Yours sincerely,

BEEJAL DESAI (F3320) Executive Vice President Corporate Affairs & Company Secretary (Group)

### 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







A TATA Enterprise

S. No	Details of the party (listed entity/subsidiary) entering inte transaction		Details c	of the co	punterparty	Type of related	Details of other related party	Value of the RPT as approved	Remark on approval by audit	Value of transaction s during the	due to ei as a res	nonies are ther party ult of the action	relates to entity/subsic In case any fina to make or	give loans, inte	orporat tails ne tess is i r-corpo	e deposit ed to be c incurred rate	s, advances lisclosed or	or investr ly once, d of the loa	nents m uring the ns, inter	ade or given	by the listed eriod when s	d
	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	deposits, a Nature of indebtedness (loan/ issuance of debt)	advances or inv Details of other indebtedness		nts Tenure	Nature (Ioan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilized	1
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	-	3.50	3.50										
3	IHOCO BV		Tal Lanka Hotels Plc		Associates	Any other transaction	Loan Receivable		Approved, wherever applicable	-	6.84	6.87										
4	Goodhope Palace Hotels (Proprietary) Limited		Taj International Hotels (HK) Limited		Subsidiaries	Any other transaction	Loans Payable		Approved, wherever applicable	-	82.95	84.27										
5	Goodhope Palace Hotels (Proprietary) Limited		IHMS (SA) Proprietory Limited		Subsidiaries	Any other transaction	Loans Payable		Approved, wherever applicable	-	72.25	79.28										
6	St James Court Hotel Limited		Taj International Hotels Limited		Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	-	0.12	0.17										
7	United Overseas Holdings Inc.		Taj International Hotels (HK) Limited		Subsidiaries	Any other transaction	Loans Payable		Approved, wherever applicable	-	58.35	58.65										
8	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										
9	Indian Hotels Company Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Deposits taken		Approved, wherever applicable	-	0.12	0.12										
10	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	-	0.48	0.48										
11	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										
12	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	15.74	12.54										
13	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Trade Receivables		Approved, wherever applicable	-	10.05	10.40										
14	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	31.70	37.12										
15	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	1.36	1.80										
16	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.24	0.25										
17	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	2.11	2.26										
18	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.39	0.05										
19	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	1.56	1.41										
20	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	1.95	0.11										
21	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.82	0.80										
22	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	1.16	0.97										
23	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	2.62	8.66										
24	Indian Hotels Company Limited		Taj International Hotels Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.57	0.77										
25	Indian Hotels Company Limited		Lanka Island Resorts Limited		Associates	Any other transaction	Trade Receivables		Approved, wherever applicable	-	1.13	0.32										

	Details of the party (listed entity/subsidiary) entering int transaction		Details o	of the co	unterparty	Type of related	Details of other	Value of the RPT as	Remark on	Value of transaction	due to ei as a res	nonies are ther party ult of the action	relates to entity/subsid In case any fina	closure of rela loans, inter-co iary. These de ncial indebtedr give loans, inte	orporat tails ne ness is	e deposi ed to be incurred	ts, advances disclosed of	or investr nly once, d of the loa	nents m uring the ns, inter	ade or given e reporting p -corporate d	by the liste eriod when	d
S. N	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	related party transactions	approved by audit committee	approval by audit committee	s during the reporting period	Opening balance			Details of other indebtedness	vestme		Nature (Ioan/ advance)	advan Interest Rate (%)	Tenure	vestments Secured / Unsecured	Purpose for which the funds will utilized	Notes
26	Indian Hotels Company Limited		Tal Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	1.94	1.19										
27	Indian Hotels Company Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.14	0.21										
28	Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.82	0.31										
29	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	-	0.24	0.48										
30	Indian Hotels Company Limited		United Overseas Holdings Inc.		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
31	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	-	0.37	0.26										
32	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	-	0.30	0.40										
33	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	-	0.80	2.22										
34	Indian Hotels Company Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
35	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	-	0.03	0.01										
36	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	-	0.02	0.05										
37	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	-	0.22	0.15										
38	Indian Hotels Company Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.96										
39	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	0.01										
40	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	-	0.32	0.00										
41	Indian Hotels Company Limited		Tata Reality And Infrastruture Limited	•	entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.16	0.01										
42	Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	2.69	2.09										
43	Indian Hotels Company Limited		Tata Trustee Company Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
44	Indian Hotels Company Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.09										
45	Indian Hotels Company Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
46	Indian Hotels Company Limited		Tata Autocomp Systems Limited			Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.11	0.39										
47	Indian Hotels Company Limited		Tata International Limited		entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
48	Indian Hotels Company Limited		Pamodzi Hotels Plc		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	1.26	-										
49	Indian Hotels Company Limited		AIX Connect Private Limited		entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.35	0.65										
50	Indian Hotels Company Limited		Tata Teleservices Limited			Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.05	0.08										

	Details of the party (lister entity/subsidiary) entering int		Details	of the co	unterparty			Value of		Value of	due to ei	nonies are ther party ult of the	relates to	closure of related of related of the loans, inter-contract of the loans, inter-contract of the loans, inter-contract of the loans of th	orporat ails ne	e deposit ed to be c	s, advances lisclosed or	or investr	nents m uring the	ade or given e reporting p	by the listed eriod when s	d
S. No	transaction					Type of related party transactions	Details of other related party	the RPT as approved	Remark on approval by audit	transaction s during the		action	to make or g	give loans, inter idvances or inv	r-corpo	orate	Details			-corporate de vestments	posits,	
	Name	PAN	Name.	PAN	Relationship of the counterparty		transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	Notes
51	Indian Hotels Company Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
52	Indian Hotels Company Limited		Tata Toyo Radiator Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
53	Indian Hotels Company Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.65	0.44										
54	Indian Hotels Company Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.02										
55	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	-										
56	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	-	0.34	0.11										
57	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										
58	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	-	0.61	2.02										
59	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	0.02										
60	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.04	0.03										
61	Indian Hotels Company Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.49	1.75										
62	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.10	0.03										
63	Indian Hotels Company Limited		Innovative Retail Concepts Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.10										
64	Indian Hotels Company Limited		Tata 1Mg Technologies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.03										
65	Indian Hotels Company Limited		Tejas Networks Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
66	Indian Hotels Company Limited		Air India Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	2.53	6.57										
67	Indian Hotels Company Limited		Air India Express Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.10	0.37										
68	Indian Hotels Company Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.04	0.01										
69	Indian Hotels Company Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.11	0.06										
70	Indian Hotels Company Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	3.34	1.84										
71	Indian Hotels Company Limited		Tata Unistore Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.06	0.00										
72	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.18	0.40										
73	Indian Hotels Company Limited		Trent Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.03										
74	Indian Hotels Company Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.16										
75	Indian Hotels Company Limited		HL Promoters Private Limited		Promoter Group or (Promoter's Related Parties)	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										

S. No	Details of the party (lister entity/subsidiary) entering int transaction		Details c	of the co	unterparty	Type of related	Details of other related party	Value of the RPT as approved	Remark on approval by audit	Value of transaction s during the	due to ei as a res	nonies are ther party ult of the action	relates to entity/subsic In case any fina to make or	give loans, inte	orporat tails ne tess is r-corpo	e deposit ed to be incurred orate	ts, advances	or investr ly once, d of the loa	nents m uring the ns, inter	ade or given	by the listed	d
	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Advances or inv Details of other indebtedness		Tenure	Nature (Ioan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilized	
76	Indian Hotels Company Limited		Tata Projects Limited	ĺ	Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.36	0.15	0. 0001									
77	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										
78	Piem Hotels Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.01										
79	Piem Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	-										
80	Piem Hotels Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
81	Piem Hotels Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.25	0.34										
82	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	-	0.02	0.01									1	
83	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	-	0.06	-										
84	Piem Hotels Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.19	0.64										
85	Piem Hotels Limited		Tata Asset Management Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.01									1	
86	Piem Hotels Limited		Tata Consulting Engineers Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.00										
87	Piem Hotels Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.08	0.10										
88	Piem Hotels Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
89	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	-	0.00	-										
90	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	-	0.00	-										
91	Piem Hotels Limited		Tata Housing Development Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
92	Piem Hotels Limited		Tata Reality And Infrastruture Limited	9	Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	-										
93	Piem Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.24	0.20										
94	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	0.00										
95	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	-										
96	Piem Hotels Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
97	Piem Hotels Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.19	0.13										
98	Piem Hotels Limited		Tata International Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.10	-										
99	Piem Hotels Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.00										
100	Piem Hotels Limited		AIX Connect Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	-										

S. Na	Details of the party (list entity/subsidiary) entering ir transaction		Details c	of the co	unterparty	Type of related	Details of other related party	Value of the RPT as approved	Remark on approval by audit	Value of transaction s during the	due to eit as a res	nonies are ther party ult of the action	relates to entity/subsid In case any fina to make or g	give loans, inte	orporat tails ne tess is r-corpo	e deposit ed to be o incurred orate	s, advances lisclosed or	or investr ly once, d of the loa	nents m <u>uring the</u> ns, inter	ade or given	by the listed eriod when s	d
	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	deposits, a Nature of indebtedness (loan/ issuance of debt)	Details of Other other indebtedness		nts Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilized	
101	Piem Hotels Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-									win utilizee	1
102	Piem Hotels Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.04	0.01										
103	Piem Hotels Limited		Tata Toyo Radiator Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	-										
104	Piem Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.04	0.06										
105	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	-	0.00	-										
106	Piem Hotels Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.01										
107	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										
108	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										
109	Piem Hotels Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.10										
110	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	-										
111	Piem Hotels Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.50	0.05										
112	Piem Hotels Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.12	0.39										
113	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.01										
114	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	-										
115	Piem Hotels Limited		Tata Business Hub Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
116	Piem Hotels Limited		Air India Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.15	0.13										
117	Piem Hotels Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.14	0.05										
118	Piem Hotels Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.13	0.11										
119	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	-										
120	Piem Hotels Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.04	0.36										
121	Piem Hotels Limited		Trent Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.01										
122	Piem Hotels Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.01										
123	Piem Hotels Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.05	0.05										
124	United Hotels Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.01										
125	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	0.00										

	Details of the party (liste entity/subsidiary) entering in		Details o	of the co	unterparty			Value of		Value of	due to ei	nonies are ther party sult of the	relates to	sclosure of rela o loans, inter-co liary. These det ncial indebtedn	orporat tails ne	ed to be o	s, advances lisclosed or	or investr	nents m uring the	ade or given e reporting pe	by the listed priod when a	di
S. No	transaction					Type of related party transactions	Details of other related party	the RPT as approved	Remark on approval by audit	transaction s during the		action	to make or g	give loans, inter advances or inv	r-corpo	orate	Details			-corporate de vestments	eposits,	
	Name	PAN	Name.	PAN	Relationship of the counterparty		transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	Notes
126	United Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
127	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	0.00										
128	United Hotels Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
129	United Hotels Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.04	0.00										
130	United Hotels Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.04										
131	Roots Corporation Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
132	Roots Corporation Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.06	0.01										
133	Roots Corporation Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.05	0.02										
134	Roots Corporation Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.16	0.02										
135	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	0.03										
136	Roots Corporation Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.07	0.10										
137	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	0.00										
138	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										
139	Roots Corporation Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	2.48	2.91										
140	Roots Corporation Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.01										
141	Roots Corporation Limited		Tata Play Broadband Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.02										
142	Roots Corporation Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	-										
143	Roots Corporation Limited		Automotive Stampings And Assemblies Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
144	Roots Corporation Limited		Tata International Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
145	Roots Corporation Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.02										
146	Roots Corporation Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.04										
147	Roots Corporation Limited		Tata Toyo Radiator Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.03										
148	Roots Corporation Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.05	-										
149	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	-	0.02	0.01										
150	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										

	Details of the party (listed entity/subsidiary) entering int		Details o	of the co	unterparty			Value of		Value of	due to ei	nonies are ther party ult of the	relates to	closure of related of related of the loans, inter-contract of the loans, inter-contract of the loans, inter-contract of the loans of th	orporate ails nee	e deposit ed to be d	s, advances	or investr ly once, d	nents m uring the	ade or given	by the listed eriod when s	d
S. No	transaction					Type of related party transactions	Details of other related party	the RPT as approved	Remark on approval by audit	transaction s during the		action	to make or	give loans, inter advances or inv	-corpo	rate	Details			-corporate de vestments	posits,	
	Name	PAN	Name.	PAN	Relationship of the counterparty		transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (Ioan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	Notes
151	Roots Corporation Limited		Tata Autocomp Hendrickson Suspensions Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
152	Roots Corporation Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
153	Roots Corporation Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.40	0.38										
154	Roots Corporation Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.80	0.63										
155	Roots Corporation Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.05										
156	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	-	0.04	-										
157	Roots Corporation Limited		Air India Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.30	0.07										
158	Roots Corporation Limited		Air India Express Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.06	-										
159	Roots Corporation Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
160	Roots Corporation Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.01										
161	Roots Corporation Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	5.90	4.12										
162	Roots Corporation Limited		Tata Unistore Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
163	Roots Corporation Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.05	0.03										
164	Roots Corporation Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.25	0.04										
165	Ideal Ice Limited		Oriental Hotels Limited		Associates	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.01										
166	Ideal Ice Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.01	0.01										
167	Ideal Ice Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.01										
168	Ideal Ice Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	1.54	1.53										
169	Ideal Ice Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.03	0.05										
	St James Court Hotel Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	-										
171	Goodhope Palace Hotels (Proprietary) Limited		Tata Consultancy Services (SA) Proprietory Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.04	-										
172	Goodhope Palace Hotels (Proprietary) Limited		Pamodzi Hotels Plc		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.79	-										
173	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.29	0.03										
174	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.11	0.12										
175	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	1.22	0.47										

	Details of the party (listed entity/subsidiary) entering int transaction		Details o	of the co	unterparty		Details of other	Value of the RPT as	Remark on	Value of transaction	due to ei as a res	nonies are ther party sult of the	relates to entity/subsid In case any fina		orporat t <u>ails ne</u> less is i	e deposit ed to be o incurred	ts, advances disclosed or	or investi nly once, d	nents m uring the	ade or given	by the liste eriod when	d
S. No						Type of related party transactions	related party transactions	approved by audit	approval by audit committee	s during the reporting	trans	action	deposits, a	give loans, inte advances or inv			Dotain			vestments		
	Name	PAN	Name.	PAN	Relationship of the counterparty		aunousione	committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilize	1
176	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.01	0.01										
177	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.43	0.39										
178	Indian Hotels Company Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.25	0.66										
179	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.06	0.12										
180	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	-	6.01	3.04										
181	Indian Hotels Company Limited		United Overseas Holdings Inc.		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.83	0.83										
182	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	-	4.24	4.83										
183	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	0.00										
184	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										
185	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	-										
186	Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	7.04	2.34										
187	Indian Hotels Company Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.59	0.64										
188	Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	-										
189	Indian Hotels Company Limited		IHCL Employees Provident Fund		Other related party	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.03	0.03										
190	Indian Hotels Company Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.05	0.02										
191	Indian Hotels Company Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.82	1.55										
192	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										
193	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	-	8.81	6.68										
194	Indian Hotels Company Limited		Tata Payments Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.09	0.09										
195	Indian Hotels Company Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.41	0.01										
196	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		Approved, wherever applicable	-	1.84	0.72										
197	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.19	0.17										
198	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	-	4.72	4.53										
199	Indian Hotels Company Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.01	-										
200	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										

	Details of the party (listed entity/subsidiary) entering into transaction		Details o	of the co	unterparty	Type of related	Details of other	Value of the RPT as	Remark on	Value of transaction	due to ei as a res	nonies are ther party sult of the action	relates to entity/subsid In case any fina	closure of rela loans, inter-co liary. These de ncial indebtedr give loans, inte	orporat t <u>ails ne</u> ess is	e deposit ed to be o incurred	s, advances	or investr ly once, d of the loa	nents m <u>uring the</u> ns, inter	ade or given e reporting p -corporate d	by the liste eriod when	ed
S. No	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	related party transactions	approved by audit committee	approval by audit committee	s during the reporting period	Opening balance			Details of other indebtedness	vestme		Nature (Ioan/ advance)	advand Interest Rate (%)	Tenure	vestments Secured / Unsecured	Purpose for which the funds will utilize	1
201	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.05	0.15										
202	Indian Hotels Company Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.84	0.18										
203	Piem Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.02	0.07										
204	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.14	0.20										
205	Piem Hotels Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										
206	Piem Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										
207	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.02	0.06										
208	Piem Hotels Limited		Northern India Hotels Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.94	1.10										
209	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	-	0.03	0.00										
210	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	-	0.06	0.04										
211	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	-										
212	Piem Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.18	0.01										
213	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	0.09										
214	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										
215	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	-										
216	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										
217	Piem Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.02	0.07										
218	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.11	0.09										
219	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	-	1.10	1.17										
220	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	-										
221	Benaras Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.09	0.29										
222	Benaras Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.01										
223	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	-	0.11	-										
224	United Hotels Limited		Taj GVK Hotels And Resorts Limited			Any other transaction	Trade Payables		Approved, wherever applicable	-	0.01	-										
225	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										

S. Na	Details of the party (liste entity/subsidiary) entering int transaction		Details o	of the co	unterparty	Type of related	Details of other related party	Value of the RPT as approved	Remark on approval by audit	Value of transaction s during the	due to ei as a res	nonies are ther party ult of the action	relates to entity/subsid In case any fina	closure of rela loans, inter-co iary. These def ncial indebtedn jive loans, inter	orporat ails ne ess is	e deposit ed to be c incurred	s, advances lisclosed or	or investr ly once, d of the loa	nents m <u>uring the</u> ns, inter	ade or given	by the liste eriod when	d
0	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	deposits, a Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness		nts Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilized	
226	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									Will ddil200	
227	United Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.01	0.00										
228	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	-	-	0.05										
229	Roots Corporation Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.04	0.02										
230	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	0.00										
231	Roots Corporation Limited		Tata Housing Development Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										
232	Roots Corporation Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.80	0.11										
233	Roots Corporation Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.02	0.05										
234	Roots Corporation Limited		Tata International Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	-										
235	Roots Corporation Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.01										
236	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	-										
237	Roots Corporation Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.12	0.15										
238	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	0.10										
239	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										
240	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	-										
241	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										
242	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										
243	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Interest Receivable		Approved, wherever applicable	-	0.00	0.07										
244	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.25	0.17										
245	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.04	0.06										
246	Piem Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.01										
247	Piem Hotels Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	0.00										
248	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										
249	Ideal Ice Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.04										
250	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	2.26										

S. No	Details of the party (listed entity/subsidiary) entering int transaction		Details o	of the co	unterparty	Type of related	Details of other related party	Value of the RPT as approved	Remark on approval by audit	Value of transaction s during the	due to ei as a res	nonies are ither party sult of the saction	relates to entity/subsid In case any fina to make or	give loans, inte	orporat tails ne less is r-corpo	te deposi eed to be incurred prate	ts, advances	or investr ily once, d of the loa	nents m uring the ns, inter	ade or given	by the liste eriod when	ed
	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	deposits, : Nature of indebtedness (loan/ issuance of debt)	advances or inv Details of other indebtedness		Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilized	1
251	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	1.12										
252	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.59										
253	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.28	0.21										
254	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.43	0.76										
255	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.11										
256	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.50	0.76										
257	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	2.22										
258	Indian Hotels Company Limited		Taj International Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	-										
259	Indian Hotels Company Limited		Lanka Island Resorts Limited		Associates	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.39	0.61										
260	Indian Hotels Company Limited		Tal Lanka Hotels Plc		Associates	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.90	1.13										
261	Indian Hotels Company Limited		Tal Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	1.81	2.25										
262	Indian Hotels Company Limited		Inditravel Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.07										
263	Indian Hotels Company Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.27	0.80										
264	Indian Hotels Company Limited		Northern India Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.01										
265	Indian Hotels Company Limited		Taj Madurai Limited		Associates	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.37										
266	Indian Hotels Company Limited		Taida Trading And Industries Limited		Associates	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	0.00										
267	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	-	0.07	0.41										
268	Indian Hotels Company Limited		ELEL Hotels & Investments Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.00										
269	Indian Hotels Company Limited		Luthria And Lalchandani Hotel And Properties Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.00										İ
270	Indian Hotels Company Limited		United Overseas Holdings Inc.		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.02	0.18										
271	Indian Hotels Company Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	0.00										İ
272	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	-	0.40	0.28										
273	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	1.29	3.66										İ
274	Indian Hotels Company Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.06										İ
275	Indian Hotels Company Limited		Goodhope Palace Hotels (Proprietary) Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.04	0.05										i

S. No	Details of the party (listed entity/subsidiary) entering into transaction		Details o	of the co	ounterparty	Type of related	Details of other	Value of the RPT as	Remark on	Value of transaction	due to ei as a res	nonies are ither party sult of the action	relates to entity/subsid In case any fina to make or	give loans, inte	orporat tails ne tess is r-corpo	e deposi ed to be incurred orate	ts, advances disclosed or	or investing once, d of the loa	nents m uring the Ins, inter	ade or given	by the liste eriod when	d
5. 14	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	related party transactions	approved by audit committee	approval by audit committee	s during the reporting period	Opening balance	Closing balance	deposits, Nature of indebtedness (loan/ issuance of debt)	advances or inv Details of other indebtedness	Cost	nts Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilize	1
276	Indian Hotels Company Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.04	0.02										
277	Indian Hotels Company Limited		Qurio Hospitality Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.11	0.02										
278	Indian Hotels Company Limited		Kadisland Hospitality Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	0.07										
279	Indian Hotels Company Limited		Suisland Hospitality Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	0.07										
280	Indian Hotels Company Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.11	0.16										
281	Piem Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.00										
282	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.15	0.29										
283	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	0.00										
284	Piem Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.02	0.02										
285	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.03	0.08										
286	Piem Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	-										
287	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.02										
288	Benaras Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.12	0.04										
289	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	0.02										
290	United Hotels Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	0.00										
291	United Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	-										
292	Inditravel Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.14	-										
293	Inditravel Limited		Taida Trading And Industries Limited		Associates	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.03	0.03										
294	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										
295	Taj Trade And Transport Company Limited		Taida Trading And Industries Limited		Associates	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.01										
296	Taj Trade And Transport Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.01										
297	Taj Trade And Transport Company Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.00										
298	Taj Trade And Transport Company Limited		Qurio Hospitality Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.00										
299	ELEL Hotels & Investments Limited		Luthria And Lalchandani Hotel And Properties Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.05	0.05										
300	Goodhope Palace Hotels (Proprietary) Limited		IHMS (SA) Proprietory Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.02	0.22										

S. No	Details of the party (listed entity/subsidiary) entering int transaction		Details o	of the co	unterparty	Type of related	Details of other related party	Value of the RPT as approved	Remark on approval by audit	Value of transaction s during the	due to ei as a res	nonies are ther party ult of the action	relates to entity/subsic In case any fina to make or	sclosure of rela o loans, inter-co diary. These det ncial indebtedn give loans, inte advances or inv	orpora tails ne ness is r-corpo	te deposit ed to be incurred prate	ts, advances disclosed or	s or investi nly once, d s of the loa	nents m uring the Ins, inter	ade or given	by the liste eriod when	d
	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness		Tenure	Nature (loan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	1
301	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	1.17	0.45										
302	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Payable		Approved, wherever applicable	-	0.26	-										
303	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	1.60	-										
304	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	0.27	-										
305	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	1.48	0.03										
306	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	0.09	0.02										
307	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	1.04	0.86										
308	Indian Hotels Company Limited		Taj International Hotels (HK) Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	5.17	5.19										
309	Piem Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	-	0.00										
310	Benaras Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Payable		Approved, wherever applicable	-	0.01	0.01										
311	United Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	0.00	-										
312	Inditravel Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	-	0.04										
313	Taj Trade And Transport Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Payable		Approved, wherever applicable	-	0.02	0.05										
314	Ideal Ice Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Payable		Approved, wherever applicable	-	0.06	0.03										
315	St James Court Hotel Limited		Taj International Hotels Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	0.35	0.48										
316	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	-	(3.34)	(3.33)										
317	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	-	1.90	1.81										
318	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	-	0.06	0.06										
319	Indian Hotels Company Limited		Tata Payments Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
320	Indian Hotels Company Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.07	-										
321	Indian Hotels Company Limited		Tata 1Mg Healthcare Solutions Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
322	Indian Hotels Company Limited		Kadisland Hospitality Private Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
323	Indian Hotels Company Limited		Demeter Specialities Pte Ltd		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.30	-										
324	Piem Hotels Limited		Stryder Cycle Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
325	Piem Hotels Limited		Air India Express Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										

	Details of the party (liste entity/subsidiary) entering int transaction		Details o	of the co	unterparty	Type of related	Details of other	Value of the RPT as	Remark on	Value of transaction	due to ei as a res	nonies are ther party ult of the action	relates to entity/subsic In case any fina	sclosure of rela o loans, inter-c liary. These de ncial indebted give loans, inte	orporat <u>tails ne</u> ness is	e deposit ed to be o incurred	s, advances	or investr nly once, d of the loa	nents m <u>uring the</u> ns, inter	ade or given e reporting p -corporate d	by the liste eriod when	d
S. No	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	related party transactions	approved by audit committee	approval by audit committee	s during the reporting period	Opening			advances or in Details of other	Cost		Nature (loan/	advand Interest Rate (%)	Tenure	vestments Secured / Unsecured	Purpose for which the funds	Notes
326	Benaras Hotels Limited	1	Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables	<u> </u>	Approved, wherever applicable	-	0.00	-	of debt)	indebtedness		<u> </u>	advance)				will utilized	1
327	United Hotels Limited		Tata Motors Limited		Entities with > 20% holding by	Any other	Trade Receivables		Approved, wherever applicable	-	0.00	-										-
328	Roots Corporation Limited		Oriental Hotels Limited		Promoter Associates	transaction Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.01										-
329	Roots Corporation Limited		Taj Enterprises Limited		Subsidiaries	Any other	Trade Receivables		Approved,	-	0.00	0.00										-
	Roots Corporation Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over	transaction Any other	Trade Receivables		wherever applicable Approved,	-	0.00	0.00										
	Roots Corporation Limited		Tejas Networks Limited		entity Entities with joint control or significant influence over	transaction Any other	Trade Receivables		Approved,	-	0.00	0.02										
	Roots Corporation Limited		Tata Projects Limited		entity Entities with joint control or significant influence over	transaction Any other	Trade Receivables		wherever applicable Approved,	-	0.33	0.55										
	Taj International Hotels Limited		Tata Consultancy Services		entity Entities with joint control or significant influence over	transaction Any other	Trade Receivables		wherever applicable Approved,	-	0.02	0.78										
	Indian Hotels Company Limited		UK limited Tata Capital Limited		entity Entities with joint control or significant influence over	transaction Any other	Trade Payables		wherever applicable Approved,	-	0.00	-										
	Indian Hotels Company Limited		Tata Industries Limited		entity Entities with joint control or significant influence over	transaction Any other	Trade Payables		wherever applicable Approved,	-	0.07	-										
	Indian Hotels Company Limited		Innovative Retail Concepts		entity Entities with joint control or significant influence over	transaction Any other	Trade Payables		wherever applicable Approved,	-	0.01	0.00										
	Indian Hotels Company Limited		Private Limited Tata Projects Limited		entity Entities with joint control or significant influence over	transaction Any other	Trade Payables		Approved,	-	6.81	21.28										
338	Piem Hotels Limited		Taida Trading And Industries		entity Associates	transaction Any other	Trade Payables		wherever applicable Approved,	-	0.45	0.20										
339	Piem Hotels Limited		Limited Infiniti Retail Limited		Entities with joint control or significant influence over	transaction Any other	Trade Payables		wherever applicable Approved,	-	0.01	-										
340	Piem Hotels Limited		Tata Digital Private Limited		entity Entities with joint control or significant influence over	transaction Any other transaction	Trade Payables		wherever applicable Approved, wherever applicable	-	0.04	-										-
341	Piem Hotels Limited		Tata 1Mg Technologies Private Limited		entity Entities with joint control or significant influence over	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.01	-										
342	Piem Hotels Limited		PIEM Employees Provident		entity Other related party	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.14	-										
343	Piem Hotels Limited		Piem Hotel Employees Gratuity Trust		Other related party	Any other transaction	Trade Payables		Approved, wherever applicable	-	2.02	0.54										
344	Piem Hotels Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter		Trade Payables		Approved, wherever applicable	-	0.00	-										
345	Piem Hotels Limited		Voltas Limited		Entities with > 20% holding by Promoter		Trade Payables		Approved, wherever applicable	-	0.00	0.04										
346	Benaras Hotels Limited		Tata Teleservices Limited		Entities with joint control or significant influence over	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	-										
347	Roots Corporation Limited		Taj GVK Hotels And Resorts Limited	6	Joint ventures where entity is venturer	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	-										
348	Roots Corporation 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	0.00										
349	Roots Corporation Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	-										
350	Roots Corporation Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.00										

S. No	Details of the party (listed entity/subsidiary) entering into transaction		Details c	of the co	unterparty	Type of related	Details of other related party	Value of the RPT as approved	Remark on approval by audit	Value of transaction s during the	due to ei as a res	nonies are ther party ult of the action	relates to entity/subsic In case any fina to make or	give loans, inte	orporat ails ne ess is i r-corpo	e deposit ed to be c incurred rate	s, advances lisclosed or	or investr ily once, d of the loa	nents m uring the ns, inter	ade or given	by the listed eriod when	ed
	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	advances or inv Details of other indebtedness		Tenure	Nature (Ioan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	1
351	Roots Corporation Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.02	0.03										
352	Genness Hospitality Private Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	1.15	-										
353	Qurio Hospitality Private Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.79	-										
354	ІНОСО ВV		Tal Lanka Hotels Pic		Associates	Any other transaction	Interest Receivable		Approved, wherever applicable	-	0.56	0.88										
355	Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.04										
356	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.01	0.02										
357	Piem Hotels Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	0.00										
358	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	0.13	-										
359	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Any other transaction	Other Payable		Approved, wherever applicable	-	0.79	-										
360	Indian Hotels Company Limited		Taj Madurai Limited		Associates	Any other transaction	Other Payable		Approved, wherever applicable	-	0.27	-										
361	Piem Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Payable		Approved, wherever applicable	-	0.00	-										
362	Ideal Ice Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	0.00	-										
363	Ideal Ice Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	0.01	-										
364	Ideal Ice Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other Payable		Approved, wherever applicable	-	0.00	-										
365	Indian Hotels Company Limited		Agratas Energy Storage Solutions Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
366	Indian Hotels Company Limited		Tata Classedge		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
367	Piem Hotels Limited		Tata Semiconductor Assembly And Test Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
368	Piem Hotels Limited		Artson Engineering Limited		Promoter Group or (Promoter's Related Parties)	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00										
369	Roots Corporation Limited		Taco EV Component Solutions Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-										
370	Indian Hotels Company Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.07										
371	Indian Hotels Company Limited		Tata Semiconductor Assembly And Test Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.30										
372	Piem Hotels Limited		TRIL Roads Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
373	Piem Hotels Limited		Dharamshala Ropeway Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
374	Piem Hotels Limited		Innovative Retail Concepts Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
375	Piem Hotels Limited		Piem Hotel Employees Gratuity Trust		Other related party	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.14										

	Details of the party (listed entity/subsidiary) entering into		Details o	of the co	unterparty		Details of other	Value of the RPT as	Demailer	Value of	due to e	monies are ither party sult of the	relates to	closure of rela loans, inter-co iary. These det ncial indebtedn	orporat ails ne	e deposi ed to be o	s, advances	or investr	nents m uring the	ade or given	by the listed eriod when s	d
S. No	transaction					Type of related party transactions	Details of other related party	approved		transaction s during the	trans	action		jive loans, inter dvances or inv			Details			vestments	posits,	
	Name	PAN	Name.	PAN	Relationship of the counterparty		transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	Notes
376	Piem Hotels Limited		Agratas Energy Storage Solutions Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.01										
377	United Hotels Limited		Tata Reality And Infrastruture Limited	e	Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
378	United Hotels Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
379	United Hotels Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
380	United Hotels Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
381	United Hotels Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.16										
382	Roots Corporation Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.03										
383	Roots Corporation Limited		Zarrenstar Hospitality Private Limited	•	Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
384	Roots Corporation Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
385	Roots Corporation Limited		Qurio Hospitality Private Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
386	Roots Corporation Limited		Kadisland Hospitality Private Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
387	Roots Corporation Limited		Suisland Hospitality Private Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
388	Roots Corporation Limited		Agratas Energy Storage Solutions Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.01										
389	Ideal Ice Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.02										
390	Taj International Hotels Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.39										
391	Taj International Hotels Limited		Air India Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.83										
392	Indian Hotels Company Limited		OHL International (HK) Limited		Subsidairy of Associates	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.71										
393	Roots Corporation Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.31									L	
394	Roots Corporation Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.01										
395	Roots Corporation Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00									L	
396	Roots Corporation Limited		Air India Express Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										
397	Ideal Ice Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										
398	United Overseas Holdings Inc.		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	1.59										
399	Piem Hotels Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Any other transaction	Interest Receivable		Approved, wherever applicable	-	-	0.01										
400	Piem Hotels Limited		Taj Karnataka Hotels And Resorts Limited			Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.00										

S. N	Details of the party (listed entity/subsidiary) entering into transaction		Details o	of the co	ounterparty	Type of related party transactions	Details of other related party	Value of the RPT as approved	Remark on approval by audit	Value of transaction s during the	due to ei as a res	nonies are ither party sult of the action	relates to entity/subsid In case any fina to make or	sclosure of rela o loans, inter-co liary. These det ncial indebtedn give loans, inter advances or inv	orporat tails ne ness is r-corpo	te deposi ed to be incurred prate	ts, advances disclosed or	or investr ly once, d of the loa	nents m uring the ns, inter	ade or given	by the liste eriod when	d
	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness		Tenure	Nature (loan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	
401	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.04										
402	Indian Hotels Company Limited		Tata Reality And Infrastruture Limited		Entities with joint control or significant influence over entity	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.12										
403	Taj Trade And Transport Company Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.02										
404	Taj Trade And Transport Company Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.00										
405	Taj Trade And Transport Company Limited		Kadisland Hospitality Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.00										
406	Taj Trade And Transport Company Limited		Suisland Hospitality Private Limited		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.00										
407	Zarrenstar Hospitality Private Limited		Oriental Hotels Limited		Associates	Any other transaction	Other Payable		Approved, wherever applicable	-	-	0.05										
408	St James Court Hotel Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other Payable		Approved, wherever applicable	-	-	1.25										
409	Taj International Hotels Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other Payable		Approved, wherever applicable	-	-	0.05										
410	Indian Hotels Company Limited		Tata Pension Management Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
411	Indian Hotels Company Limited		Uchit Expressways Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
412	Indian Hotels Company Limited		Taco Prestolite Electric Private Limited		Promoter Group or (Promoter's Related Parties)	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
413	Indian Hotels Company Limited		Tata Electronics Systems Solutions Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
414	Piem Hotels Limited		Narinder Kumar		Subsidiaries' director	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
415	Roots Corporation Limited		Taco Prestolite Electric Private Limited		Promoter Group or (Promoter's Related Parties)	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
416	Roots Corporation Limited		Tata Autocomp Gotion Green Energy Solutions Private Limited		Promoter Group or (Promoter's Related Parties)	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.05										
417	Roots Corporation Limited		Novamesh Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.01										
418	Taj International Hotels Limited		Tata America International Corporation		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.99										
419	Indian Hotels Company Limited		Nekta Food Solutions Limited	1	JV's subsidiary	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										
420	Indian Hotels Company Limited		Taida Trading And Industries Limited		Associate's Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.00										
421	Indian Hotels Company Limited		IH Hospitality GMB		Subsidiaries	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.02										
422	Taj Sats Air Catering 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										
423	Taj Sats Air Catering Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	22.65										
424	Taj Sats Air Catering Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
425	Taj Sats Air Catering Limited		Tata Capital Financial Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										

	Details of the party (list entity/subsidiary) entering in transaction		Details o	of the co	unterparty		Details of other	Value of the RPT as	Remark on	Value of transaction	due to e as a res	nonies are ither party sult of the	relates to entity/subsic In case any fina		orporat tails ne tess is i	e deposit ed to be o incurred	s, advances	or investr ly once, d	nents m uring the	ade or given	by the liste eriod when	d
S. No					0	Type of related party transactions	related party transactions	approved by audit	approval by audit committee	s during the reporting	trans	action	deposits, a	give loans, inte advances or inv				advand	ces or in	vestments		Notes
	Name	PAN	Name.	PAN	Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (Ioan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	d
426	Taj Sats Air Catering Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.09										
427	Taj Sats Air Catering Limited		AIX Connect Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	2.81										
428	Taj Sats Air Catering Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
429	Taj Sats Air Catering Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.00										
430	Taj Sats Air Catering Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.01										
431	Taj Sats Air Catering Limited		Air India Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	40.25										
432	Taj Sats Air Catering Limited		Air India Express Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	3.72										
433	Taj Sats Air Catering Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.02										
434	Taj Sats Air Catering Limited		Trent Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	-	0.05										
435	Taj Sats Air Catering Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.14										
436	Taj Sats Air Catering Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.02										
437	Taj Sats Air Catering Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	2.96										
438	Taj Sats Air Catering Limited		Tata 1Mg Technologies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										
439	Taj Sats Air Catering Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.02										
440	Taj Sats Air Catering Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.02										
441	Nekta Food Solutions Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.00										
442	Nekta Food Solutions Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.01										
443	Nekta Food Solutions Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		Approved, wherever applicable	-	-	0.03										
444	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	-	0.09	0.08										
445	Taj Enterprises Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	0.00	0.00										
446	Taj Enterprises Limited		Taida Trading And Industries Limited		Associates	Any other transaction	Interest Receivable		Approved, wherever applicable	-	-	0.05										
447	Benaras Hotels Limited		Aditya Dairies Private Limited	1	Relative of Director (Mr. Anant Narain Singh is Director)	Purchase of goods or services			Approved, wherever applicable	0.10	-	-										
448	Benaras Hotels Limited		Air India Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
449	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	0.05	-	-										
450	Benaras Hotels Limited		Anant Narain Singh		Subsidiaries' director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.01	-	-										

S. N	Details of the party (listed entity/subsidiary) entering inte transaction		Details	of the co	unterparty	Type of related	Details of other related party	Value of the RPT as approved	Remark on approval by audit	Value of transaction s during the	due to ei as a res	nonies are ther party sult of the action	relates to entity/subsic In case any fina to make or	give loans, inte	orporati ails nei ess is i r-corpo	e deposit ed to be c incurred rate	s, advances lisclosed on	or investr ly once, d of the loa	nents m uring the ns, inter	ade or given	by the liste eriod when	d
5. 14	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	deposits, a Nature of indebtedness (loan/ issuance of debt)	advances or inv Details of other indebtedness		nts Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilized	
451	Benaras Hotels Limited		Anant Narain Singh		Subsidiaries' director	Any other transaction	NED Remuneration		Approved, wherever applicable	0.28	-	-										
452	Benaras Hotels Limited		Anant Narain Singh		Subsidiaries' director	Purchase of goods or services			Approved, wherever applicable	0.21	-	-										
453	Benaras Hotels Limited		Ideal Ice Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.02	-	-										
454	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	0.05	-	-										
455	Benaras Hotels Limited		Moiz Mohsin Miyajiwala		Subsidiaries' director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.02	-	-										
456	Benaras Hotels Limited		Moiz Mohsin Miyajiwala		Subsidiaries' director	Any other transaction	NED Remuneration		Approved, wherever applicable	0.30	-	-										
457	Benaras Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.03	-	-										
458	Benaras Hotels Limited		Puneet Raman		Subsidiaries' director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.01	-	-										
459	Benaras Hotels Limited		Puneet Raman		Subsidiaries' director	Any other transaction	NED Remuneration		Approved, wherever applicable	0.14	-	-										
460	Benaras Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.29	-	-										
461	Benaras Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.07	-	-										
462	Benaras Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.10	-	-										
463	Benaras Hotels Limited		Roots Corporation Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.01	-	-										
464	Benaras Hotels Limited		Roots Corporation Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.10	-	-										
465	Benaras Hotels Limited		Rukmani Devi		Subsidiaries' director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.02	-	-										
466	Benaras Hotels Limited		Rukmani Devi		Subsidiaries' director	Any other transaction	NED Remuneration		Approved, wherever applicable	0.31	-	-										
467	Benaras Hotels Limited		Rukmani Devi		Subsidiaries' director	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
468	Benaras Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.70	-	-										
469	Benaras Hotels Limited		Taj GVK Hotels And Resorts Limited	5	-	Any other transaction	Deputed staff out		Approved, wherever applicable	0.09	-	-										
470	Benaras Hotels Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.04	-	-										
471	Benaras Hotels Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
472	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	0.00	-	-										
473	Benaras Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.02	-	-										
474	Benaras Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.03	-	-										
475	Benaras Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or	Sale of goods or services			Approved, wherever applicable	0.00	-	-										

S. No	Details of the party (listed entity/subsidiary) entering into transaction		Details o	of the co	unterparty	Type of related	Details of other related party	Value of the RPT as approved	Remark on approval by audit	Value of transaction s during the	due to ei as a res	nonies are ther party ult of the action	relates to entity/subsic In case any fina to make or	give loans, inter	orporat ails ne ess is r-corpo	e deposit ed to be c incurred orate	s, advances lisclosed on	or investr ly once, d of the loa	nents m <u>uring the</u> ns, inter	ade or given	by the listed eriod when s	d
	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness		Tenure	Nature (loan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	
476	Benaras Hotels Limited		Tata Digital Private Limited	ĺ	Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-	0. 0001									1
477	Benaras Hotels Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
478	Benaras Hotels Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-	-										
479	ELEL Hotels & Investments Limited		Luthria And Lalchandani Hotel And Properties Private Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
480	Genness Hospitality Private Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	16.83	-	-										
481	Genness Hospitality Private Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
482	Ideal Ice Limited		Kaveri Retreat and Resorts Limited			Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
483	Ideal Ice Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.03	-	-										
484	Ideal Ice Limited		Oriental Hotels Limited		Associates	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
485	Ideal Ice Limited		Oriental Hotels Limited		Associates	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
486	Ideal Ice Limited		Oriental Hotels Limited		Associates	Sale of goods or services			Approved, wherever applicable	0.14	-	-										
487	Ideal Ice Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.00	-	-										
488	Ideal Ice Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
489	Ideal Ice Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
490	Ideal Ice Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.00	-	-										
491	Ideal Ice Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Other cost recovery		Approved, wherever applicable	0.02	-	-										
492	Ideal Ice Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.16	-	-										
493	Ideal Ice Limited		Tata Cleantech Capital Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.10	-	-										
494	Ideal Ice Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.08	-	-										
495	Ideal Ice Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
496	Ideal Ice Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.03	-	-										
497	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	-	-										
498	Ideal Ice Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
499	Ideal Ice Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Deputed staff out		Approved, wherever applicable	0.03	-	-										
500	Ideal Ice Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.07	-	-										

	Details of the party (lister entity/subsidiary) entering int		Details o	f the co	unterparty			Value of		Value of	due to ei	nonies are ther party ult of the	relates to	sclosure of rela o loans, inter-co diary. These de Incial indebtedr	orporat tails ne	te deposit	ts, advances disclosed or	or investi nly once, d	nents m uring th	ade or given e reporting pe	by the listed eriod when	d
S. No	transaction					Type of related party transactions	Details of other related party	the RPT as approved	Remark on approval by audit	transaction s during the		action	to make or	give loans, inte advances or inv	r-corpo	orate	Details			r-corporate de ivestments	posits,	
	Name	PAN	Name.	PAN	Relationship of the counterparty		transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	
501	Ideal Ice Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.13	-	-										
502	IHOCO BV		Demeter Specialities Pte Ltd		Subsidiaries	Investment			Approved, wherever applicable	1.96	-	-										
503	ІНОСО ВV		Demeter Specialities Pte Ltd		Subsidiaries	Investment			Approved, wherever applicable	1.85	-	-										
504	ІНОСО ВV		IH Hospitality GMB		Subsidiaries	Investment			Approved, wherever applicable	1.81	-	-										
505	ІНОСО ВV		Oriental Hotels Limited		Associates	Dividend received			Approved, wherever applicable	0.46	-	-										
506	ІНОСО ВV		Tal Lanka Hotels Plc		Associates	Interest received			Approved, wherever applicable	0.32	-	-										
507	ІНОСО ВV		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-	-										
508	Indian Hotels Company Limited		Agratas Energy Storage Solutions Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
509	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	0.82	-	-										
510	Indian Hotels Company Limited		Air India Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	12.25	-	-										
511	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	1.47	-	-										
512	Indian Hotels Company Limited		Anant Narain Singh		Subsidiaries' director	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
513	Indian Hotels Company Limited		Ankur Dalwani		Key management personnel of entity or parent	Remuneration			Approved, wherever applicable	0.69	-	-										
514	Indian Hotels Company Limited		Anupam Narayan		Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.02	-	-										
515	Indian Hotels Company Limited		Anupam Narayan		Director	Any other transaction	NED Remuneration		Approved, wherever applicable	0.60	-	-										
516	Indian Hotels Company Limited		Anupam Narayan		Director	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.21	-	-										
517	Indian Hotels Company Limited		Beejal Desai		Key management personnel of entity or parent	Remuneration			Approved, wherever applicable	1.36	-	-										
518	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.98	-	-										
519	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.07	-	-										
520	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.47	-	-										
521	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.68	-	-										
522	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Dividend received			Approved, wherever applicable	1.61	-	-										
523	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.46	-	-										
524	Indian Hotels Company Limited		Benaras Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	5.72	-	-										
525	Indian Hotels Company Limited		Chandrasekaran N		Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.01	-	-										

S. Na	Details of the party (lister entity/subsidiary) entering int transaction		Details o	of the co	unterparty	Type of related	Details of other related party	Value of the RPT as approved	Remark on approval by audit	Value of transaction s during the	due to ei as a res	nonies are ther party sult of the action	relates to entity/subsid In case any fina to make or g	give loans, inte	orporat tails ne tess is r-corpo	e deposit ed to be o incurred orate	s, advances lisclosed on	or investr ly once, d of the loa	nents m <u>uring the</u> ns, inter	ade or given	by the listed eriod when s	d
0.110	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	deposits, a Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness		nts Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilized	
526	Indian Hotels Company Limited		Demeter Specialities Pte Ltd		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.15	-	-	0. 0001									1
527	Indian Hotels Company Limited		Ecofirst Services Limited		Promoter Group or (Promoter's Related Parties)	Purchase of goods or services			Approved, wherever applicable	0.06	-	-										
528	Indian Hotels Company Limited		ELEL Hotels & Investments Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.47	-	-										
529	Indian Hotels Company Limited		Ewart Investments Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.22	-	-										
530	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	-	-										
531	Indian Hotels Company Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.09	-	-										
532	Indian Hotels Company Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
533	Indian Hotels Company Limited		Giridhar Sanjeevi		Key management personnel of entity or parent	Remuneration			Approved, wherever applicable	2.66	-	-										
534	Indian Hotels Company Limited		Goodhope Palace Hotels (Proprietary) Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.08	-	-										
535	Indian Hotels Company Limited		Goodhope Palace Hotels (Proprietary) Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.09	-	-										
536	Indian Hotels Company Limited		Goodhope Palace Hotels (Proprietary) Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
537	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	0.00	-	-										
538	Indian Hotels Company Limited		Hema Ravichandar		Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.03	-	-										
539	Indian Hotels Company Limited		Hema Ravichandar		Director	Any other transaction	NED Remuneration		Approved, wherever applicable	0.65	-	-										
540	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	2.13	-	-										
541	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.07	-	-										
542	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.53	-	-										
543	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.11	-	-										
544	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Interest received			Approved, wherever applicable	0.16	-	-										
545	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.92	-	-										
546	Indian Hotels Company Limited		Ideal Ice Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.17	-	-										
547	Indian Hotels Company Limited		IH Hospitality GMB		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.03	-	-										
548	Indian Hotels Company Limited		IHCL Employees Gratuity Fund		Other related party	Purchase of goods or services			Approved, wherever applicable	2.00	-	-										
549	Indian Hotels Company Limited		IHCL Employees Provident Fund		Other related party	Purchase of goods or services			Approved, wherever applicable	7.66	-	-										
550	Indian Hotels Company Limited		IHCL Employees Superannuation Fund		Other related party	Purchase of goods or services			Approved, wherever applicable	2.47	-	-										

S. Na	Details of the party (liste entity/subsidiary) entering int transaction		Details c	of the co	unterparty	Type of related	Details of other related party	Value of the RPT as approved	Remark on approval by audit	Value of transaction s during the	due to ei as a res	nonies are ther party ult of the action	relates to entity/subsic In case any fina to make or	give loans, inte	orporat tails ne tess is r-corpo	e deposit ed to be o incurred orate	s, advances lisclosed on	or investr ly once, d of the loa	nents m uring th ıns, inter	ade or given	by the listed eriod when s	d
	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of Other other indebtedness		Tenure	Nature (Ioan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	
551	Indian Hotels Company Limited		Inditravel Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.06	-	-										
552	Indian Hotels Company Limited		Inditravel Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
553	Indian Hotels Company Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.58	-	-										
554	Indian Hotels Company Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
555	Indian Hotels Company Limited		Innovative Retail Concepts Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
556	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	0.19	-	-										
557	Indian Hotels Company Limited		Kadisland Hospitality Private Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.07	-	-										
558	Indian Hotels Company Limited		Kadisland Hospitality Private Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.29	-	-										
559	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.64	-	-										
560	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.15	-	-										
561	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost recovery		Approved, wherever applicable	0.27	-	-										
562	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	1.60	-	-										
563	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Dividend received			Approved, wherever applicable	5.27	-	-										
564	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	(0.79)	-	-										
565	Indian Hotels Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	2.00	-	-										
566	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.06	-	-										
567	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Dividend received			Approved, wherever applicable	0.30	-	-										
568	Indian Hotels Company Limited		KTC Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.16	-	-										
569	Indian Hotels Company Limited		Lanka Island Resorts Limited		Associates	Any other transaction	Other cost recovery		Approved, wherever applicable	0.10	-	-										
570	Indian Hotels Company Limited		Lanka Island Resorts Limited		Associates	Purchase of goods or services			Approved, wherever applicable	0.11	-	-										
571	Indian Hotels Company Limited		Lanka Island Resorts Limited		Associates	Sale of goods or services			Approved, wherever applicable	0.54	-	-										
572	Indian Hotels Company Limited		Luthria And Lalchandani Hotel And Properties Private Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
573	Indian Hotels Company Limited		Nasser Munjee		Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.02	-	-										
574	Indian Hotels Company Limited		Nasser Munjee		Director	Any other transaction	NED Remuneration		Approved, wherever applicable	0.70	-	-										
575	Indian Hotels Company Limited		Nekta Food Solutions Limited	1	JV's subsidiary	Any other transaction	Other cost recovery		Approved, wherever applicable	0.27	-	-										

	Details of the party (listed entity/subsidiary) entering into transaction		Details c	of the co	ounterparty	Type of related	Details of other	Value of the RPT as	Remark on	Value of transaction	due to ei as a res	nonies are ther party ult of the action	relates to entity/subsid In case any fina	closure of related loans, inter-co iary. These det incial indebtedn jive loans, inter	orporati ails neo ess is i	e deposits ed to be d ncurred	s, advances lisclosed on	or investn ly once, di of the loa	nents ma uring the ns, inter	ade or given reporting pe- corporate de	by the liste eriod when	d
S. N	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	related party transactions	approved by audit committee	approval by audit committee	s during the reporting period	Opening balance			dvances or inv Details of other indebtedness	restmer		Nature (loan/ advance)	advand Interest Rate (%)	Tenure	vestments Secured / Unsecured	Purpose for which the funds will utilized	
576	Indian Hotels Company Limited		Northern India Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.04	-	-										
577	Indian Hotels Company Limited		Novamesh Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.29	-	-										
578	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Deputed staff out		Approved, wherever applicable	6.70	-	-										
579	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	1.04	-	-										
580	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Other cost recovery		Approved, wherever applicable	3.28	-	-										
581	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Other cost reimbursements		Approved, wherever applicable	4.52	-	-										
582	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Dividend received			Approved, wherever applicable	2.55	-	-										
583	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Purchase of goods or services			Approved, wherever applicable	2.48	-	-										
584	Indian Hotels Company Limited		Oriental Hotels Limited		Associates	Sale of goods or services			Approved, wherever applicable	14.57	-	-										
585	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	7.57	-	-										
586	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	2.86	-	-										
587	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	3.85	-	-										
588	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	6.26	-	-										
589	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	2.59	-	-										
590	Indian Hotels Company Limited		Piem Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	24.59	-	-										
591	Indian Hotels Company Limited		Puneet Chhatwal		Key management personnel of entity or parent	Remuneration			Approved, wherever applicable	9.43	-	-										
592	Indian Hotels Company Limited		Qurio Hospitality Private Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.09	-	-										
593	Indian Hotels Company Limited		Qurio Hospitality Private Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
594	Indian Hotels Company Limited		Rajesh Nagpal		Key management personnel of entity or parent	Any other transaction	Other cost recovery		Approved, wherever applicable	(0.00)	-	-										
595	Indian Hotels Company Limited		Rajesh Nagpal		Key management personnel of entity or parent	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
596	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.32	-	-										
597	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.01	-	-										
598	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	1.97	-	-										
599	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.18	-	-										
600	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	2.84	-	-										

	Details of the party (lister entity/subsidiary) entering int transaction		Details o	of the co	unterparty	_	Details of other	Value of the RPT as	Remark on	Value of transaction	due to ei as a res	nonies are ther party sult of the	relates to entity/subsic In case any fina		orporat tails ne ness is	te deposi ed to be incurred	ts, advances disclosed of	s or investi nly once, d	nents m uring the	ade or given	by the listed	d
S. No		1		11	n	Type of related party transactions	related party transactions	approved by audit	approval by audit committee	s during the reporting	trans	action	deposits, a	give loans, inte advances or inv	r-corpo /estme	nts				vestments	•	Notes
	Name	PAN	Name.	PAN	Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (Ioan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	
601	Indian Hotels Company Limited		Roots Corporation Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	5.95	-	-										
602	Indian Hotels Company Limited		Sats Food Solutions (India) Private Limited		Subsidiary's Related Parties	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
603	Indian Hotels Company Limited		Sheena Investments Private Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.02	-	-										
604	Indian Hotels Company Limited		Sir Dorabji Tata Trust		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
605	Indian Hotels Company Limited		Sir Ratan Tata Trust		Entities with > 20% holding in Promoter	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
606	Indian Hotels Company Limited		Skydeck Properties And Developers Private Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.24	-	-										
607	Indian Hotels Company Limited		Skydeck Properties And Developers Private Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.24	-	-										
608	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.07	-	-										
609	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.48	-	-										
610	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01	-	-										
611	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	2.47	-	-										
612	Indian Hotels Company Limited		St James Court Hotel Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	16.05	-	-										
613	Indian Hotels Company Limited		Suisland Hospitality Private Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.05	-	-										
614	Indian Hotels Company Limited		Suisland Hospitality Private Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.29	-	-										
615	Indian Hotels Company Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
616	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	26.35	-	-										
617	Indian Hotels Company Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
618	Indian Hotels Company Limited		Taco Prestolite Electric Private Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
619	Indian Hotels Company Limited		Taida Trading And Industries Limited		Associates	Any other transaction	Other cost recovery		Approved, wherever applicable	0.01	-	-										
620	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	-	-										
621	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	-	-										
622	Indian Hotels Company Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
623	Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.02	-	-										
624	Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.69	-	-										
625	Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Dividend received			Approved, wherever applicable	18.68	-	-										

	Details of the party (listed entity/subsidiary) entering int transaction		Details o	of the co	unterparty	Type of related	Details of other	Value of the RPT as	Remark on	Value of transaction	due to ei as a res	nonies are ther party ult of the action	relates to entity/subsid In case any fina	closure of relate loans, inter-co iary. These det ncial indebtedno give loans, inter	orporat ails ne ess is	e deposite ed to be d incurred	s, advances lisclosed on	or investr ly once, d of the loa	nents m uring the ns, inter	ade or given e reporting pe -corporate de	by the listed	d
S. No	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	related party transactions	approved by audit committee	approval by audit committee	s during the reporting period	Opening balance			Details of other indebtedness	estme		Nature (Ioan/ advance)	advand Interest Rate (%)	Tenure	vestments Secured / Unsecured	Purpose for which the funds will utilized	Notes
626	Indian Hotels Company Limited		Taj Enterprises Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.61	-	-										
627	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	4.54	-	-										
628	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	2.56	-	-										
629	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	0.64	-	-										
630	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	3.53	-	-										
631	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Dividend received			Approved, wherever applicable	2.40	-	-										
632	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	(0.17)	-	-										
633	Indian Hotels Company Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	8.65	-	-										
634	Indian Hotels Company Limited		Taj International Hotels (HK) Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	(0.00)	-	-										
635	Indian Hotels Company Limited		Taj International Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.01	-	-										
636	Indian Hotels Company Limited		Taj International Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	(0.00)	-	-										
637	Indian Hotels Company Limited		Taj International Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	1.70	-	-										
638	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	0.30	-	-										
639	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	0.04	-	-										
640	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	-	-										
641	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	0.64	-	-										
642	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.09	-	-										
643	Indian Hotels Company Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.36	-	-										
644	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	0.99	-	-										
645	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	0.32	-	-										
646	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	0.39	-	-										
647	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	1.01	-	-										
648	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.32	-	-										
649	Indian Hotels Company Limited		Taj Kerala Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	1.40	-	-										
650	Indian Hotels Company Limited		Taj Madurai Limited		Associates	Dividend received			Approved, wherever applicable	0.55	-	-										

	Details of the party (lister entity/subsidiary) entering int transaction		Details o	of the co	unterparty		Details of other	Value of the RPT as	Remark on	Value of transaction	due to ei as a res	nonies are ther party sult of the	relates to entity/subsic In case any fina		orporat tails ne ness is	e deposit ed to be o incurred	s, advances	or investr	nents m uring th	ade or given	by the liste eriod when	d
S. No		-11			n	Type of related party transactions	related party transactions	approved by audit		s during the reporting	trans	action	deposits,	give loans, inte advances or inv						vestments		
	Name	PAN	Name.	PAN	Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	1
651	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.80	-	-										
652	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Other cost recovery		Approved, wherever applicable	0.25	-	-										
653	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.54	-	-										
654	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.12	-	-										
655	Indian Hotels Company Limited		Taj Safari Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.45	-	-										
656	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.48	-	-										
657	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.01	-	-										
658	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Other cost recovery		Approved, wherever applicable	3.01	-	-										
659	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Dividend received			Approved, wherever applicable	12.87	-	-										
660	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	1.79	-	-										
661	Indian Hotels Company Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.66	-	-										
662	Indian Hotels Company Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.06	-	-										
663	Indian Hotels Company Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.26	-	-										
664	Indian Hotels Company Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.37	-	-										
665	Indian Hotels Company Limited		Taj Trade And Transport Company Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.71	-	-										
666	Indian Hotels Company Limited		Taj Trade And Transport Company Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	1.18	-	-										
667	Indian Hotels Company Limited		Tal Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost recovery		Approved, wherever applicable	0.27	-	-										
668	Indian Hotels Company Limited		Tal Hotels And Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.67	-	-										
669	Indian Hotels Company Limited		Tal Hotels And Resorts Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	2.47	-	-										
670	Indian Hotels Company Limited		Tal Lanka Hotels Plc		Associates	Any other transaction	Other cost recovery		Approved, wherever applicable	0.16	-	-										
671	Indian Hotels Company Limited		Tal Lanka Hotels Plc		Associates	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
672	Indian Hotels Company Limited		Tal Lanka Hotels Plc		Associates	Purchase of goods or services			Approved, wherever applicable	0.39	-	-										
673	Indian Hotels Company Limited		Tal Lanka Hotels Plc		Associates	Sale of goods or services			Approved, wherever applicable	0.05	-	-										
674	Indian Hotels Company Limited		Tata 1Mg Healthcare Solutions Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
675	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	0.01	-	-										

S. No	Details of the party (listed entity/subsidiary) entering into transaction		Details o	of the co	unterparty	Type of related	Details of other related party	Value of the RPT as approved	Remark on approval by audit	Value of transaction s during the	due to eit as a resi	nonies are ther party ult of the action	relates to entity/subsic In case any fina to make or	give loans, inter	orporat ails ne ess is r-corpo	e deposits ed to be d incurred rate	s, advances isclosed on	or investri ly once, di of the loa	nents ma uring the ns, inter	ade or given	by the listed	d
	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	deposits, a Nature of indebtedness (loan/ issuance of debt)	advances or inv Details of other indebtedness		Tenure	Nature (loan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	Notes
676	Indian Hotels Company Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
677	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	0.31	-	-										
678	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	-	-										
679	Indian Hotels Company Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
680	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	4.91	-	-										
681	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	0.46	-	-										
682	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	0.01	-	-										
683	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	20.87	-	-										
684	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	0.76	-	-										
685	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	0.11	-	-										
686	Indian Hotels Company Limited		Tata Autocomp Gotion Green Energy Solutions Private Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
687	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	0.49	-	-										
688	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	-	-										
689	Indian Hotels Company Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
690	Indian Hotels Company Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.05	-	-										
691	Indian Hotels Company Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	1.06	-	-										
692	Indian Hotels Company Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.04	-	-										
693	Indian Hotels Company Limited		Tata Classedge		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
694	Indian Hotels Company Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	2.35	-	-										
695	Indian Hotels Company Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.41	-	-										
696	Indian Hotels Company Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
697	Indian Hotels Company Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	10.52	-	-										
698	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	6.73	-	-										
699	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	0.11	-	-										
700	Indian Hotels Company Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.19	-	-										

S. No	Details of the party (listed entity/subsidiary) entering int transaction		Details o	of the co	punterparty	Type of related party transactions	Details of other related party transactions	Value of the RPT as approved by audit	Remark on approval by audit committee	Value of transaction s during the reporting	due to ei as a res	nonies are ther party ult of the action	relates t entity/subsid In case any fina to make or deposits,	sclosure of rel o loans, inter-o diary. These de Incial indebted give loans, inte advances or in	corporate tails ne ness is er-corpo	te deposi ed to be incurred prate	ts, advances disclosed or	or investr ly once, d of the loa	nents m uring the ns, inter	ade or given	by the liste eriod when	d such
	Name	PAN	Name.	PAN	Relationship of the counterparty		transactions	committee	committee	period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness		Tenure	Nature (loan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	
701	Indian Hotels Company Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
702	Indian Hotels Company Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.30	-	-										
703	Indian Hotels Company Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Deputed staff out		Approved, wherever applicable	0.31	-	-										
704	Indian Hotels Company Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.10	-	-										
705	Indian Hotels Company Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	19.82	-	-										
706	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	19.46	-	-										
707	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	8.03	-	-										
708	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	4.39	-	-										
709	Indian Hotels Company Limited		Tata Electronics Systems Solutions Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
710	Indian Hotels Company Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.13	-	-										
711	Indian Hotels Company Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.10	-	-										
712	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	0.04	-	-										
713	Indian Hotels Company Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.05	-	-										
714	Indian Hotels Company Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.03	-	-										
715	Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Dividend received			Approved, wherever applicable	0.12	-	-										
716	Indian Hotels Company Limited		Tata International Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
717	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	0.01	-	-										
718	Indian Hotels Company Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	2.93	-	-										
719	Indian Hotels Company Limited		Tata Payments Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.04	-	-										
720	Indian Hotels Company Limited		Tata Payments Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.24	-	-										
721	Indian Hotels Company Limited		Tata Pension Management Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
722	Indian Hotels Company Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	1.64	-	-										
723	Indian Hotels Company Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.29	-	-										
724	Indian Hotels Company Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	12.94	-	-										
725	Indian Hotels Company Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.07	-	-										

S. No	Details of the party (listed entity/subsidiary) entering int transaction		Details of	f the co	unterparty	Type of related	Details of other related party	Value of the RPT as approved	Remark on approval by audit	Value of transaction s during the	due to ei as a res	nonies are ther party ult of the action	relates to entity/subsic In case any fina to make or g	give loans, inte	orporat ails ne ess is r-corpo	e deposit ed to be c incurred orate	s, advances lisclosed on	or investr ily once, d of the loa	nents m uring the ns, inter	ade or given	by the listed eriod when	d
	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness		Tenure	Nature (Ioan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	
726	Indian Hotels Company Limited		Tata Reality And Infrastruture Limited		Entities with joint control or significant influence over entity	Any other transaction	Deputed staff out		Approved, wherever applicable	0.10	-	-										
727	Indian Hotels Company Limited		Tata Reality And Infrastruture Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
728	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	(0.02)	-	-										
729	Indian Hotels Company Limited		Tata Semiconductor Assembly And Test Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.98	-	-										
730	Indian Hotels Company Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.03	-	-										
731	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	0.02	-	-										
732	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	7.80	-	-										
733	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	-										
734	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Deputed staff out		Approved, wherever applicable	0.88	-	-										
735	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.09	-	-										
736	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
737	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Dividend received			Approved, wherever applicable	15.75	-	-										
738	Indian Hotels Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	3.01	-	-										
739	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	2.78	-	-										
740	Indian Hotels Company Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.17	-	-										
741	Indian Hotels Company Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01	-	-										
742	Indian Hotels Company Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	5.01	-	-										
743	Indian Hotels Company Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.27	-	-										
744	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	0.02	-	-										
745	Indian Hotels Company Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.24	-	-										
746	Indian Hotels Company Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.27	-	-										
747	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	0.02	-	-										
748	Indian Hotels Company Limited		Tata Unistore Limited		entity	Sale of goods or services			Approved, wherever applicable	(0.02)	-	-										
749	Indian Hotels Company Limited		Tejas Networks Limited			Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
750	Indian Hotels Company Limited		Tejas Networks Limited		Entities with joint control or	Sale of goods or services			Approved, wherever applicable	0.03	-	-										

	Details of the party (listed entity/subsidiary) entering int transaction		Details	of the co	ounterparty	Type of related	Details of other	Value of the RPT as	Remark on	Value of transaction	due to ei as a res	nonies are ther party ult of the action	relates to entity/subsid In case any fina	sclosure of rela o loans, inter-c diary. These de ncial indebtedr give loans, inte	orporat tails ne ness is	e deposi ed to be incurred	ts, advances disclosed of	or investr nly once, d of the loa	nents m uring the ns, inter	ade or given e reporting po -corporate de	by the listed	d
S. No	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	related party transactions	approved by audit committee	approval by audit committee	s during the reporting period	Opening balance			advances or in Details of other indebtedness	vestme		Nature (loan/ advance)	Interest Rate (%)	Tenure	vestments Secured / Unsecured	Purpose for which the funds will utilized	
751	Indian Hotels Company Limited		The Tata Power Company Limited	l	Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-									win utilized	1
752	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01	-	-										
753	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	16.89	-	-										
754	Indian Hotels Company Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.04	-	-										
755	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.06	-	-										
756	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.99	-	-										
757	Indian Hotels Company Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	2.63	-	-										
758	Indian Hotels Company Limited		TP Kirnali Solar Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	5.04	-	-										
759	Indian Hotels Company Limited		Trent Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
760	Indian Hotels Company Limited		Trent Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.11	-	-										
761	Indian Hotels Company Limited		Uchit Expressways Private Limited			Sale of goods or services			Approved, wherever applicable	0.00	-	-										
762	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.58	-	-										
763	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.22	-	-										
764	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.34	-	-										
765	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.48	-	-										
766	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Dividend received			Approved, wherever applicable	0.69	-	-										
767	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.28	-	-										
768	Indian Hotels Company Limited		United Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	2.17	-	-										
769	Indian Hotels Company Limited		United Overseas Holdings Inc.		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.00	-	-										
770	Indian Hotels Company Limited		United Overseas Holdings Inc.		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.45	-	-										
771	Indian Hotels Company Limited		United Overseas Holdings Inc.			Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01	-	-										
772	Indian Hotels Company Limited		United Overseas Holdings Inc.			Purchase of goods or services			Approved, wherever applicable	6.26	-	-										
773	Indian Hotels Company Limited		Venkataramanan Anantharaman		Director	Any other transaction	Directors Sitting Fees		Approved, wherever applicable	0.03	-	-										
774	Indian Hotels Company Limited		Venkataramanan Anantharaman			Any other transaction	NED Remuneration		Approved, wherever applicable	0.60	-	-										
775	Indian Hotels Company Limited		Voltas Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.49	-	-										

	Details of the party (listed entity/subsidiary) entering into transaction		Details o	f the co	unterparty		Details of other	Value of the RPT as	Remark on	Value of transaction	due to ei as a res		relates to entity/subsid In case any fina		orporat tails ne ness is	e deposit ed to be incurred	ts, advances disclosed or	or investr	nents ma uring the	de or given	by the liste eriod when	d
S. No		n		n	I	Type of related party transactions	related party transactions	approved by audit		s during the reporting	trans	action	deposits,	give loans, inte advances or in	r-corpo vestme	nts				vestments		
	Name	PAN	Name.	PAN	Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (Ioan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilized	Notes
776	Indian Hotels Company Limited		Voltas Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.71	-	-										
777	Indian Hotels Company Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.19	-	-										
778	Indian Hotels Company Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.02	-	-										
779	Indian Hotels Company Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
780	Inditravel Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.02	-	-										
781	Inditravel Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
782	KTC Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
783	KTC Hotels Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
784	Nekta Food Solutions Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.05	-	-										
785	Nekta Food Solutions Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.02	-	-										
786	Nekta Food Solutions Limited		Voltas Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.56	-	-										
787	Piem Hotels Limited		Agratas Energy Storage Solutions Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
788	Piem Hotels Limited		Air India Express Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
789	Piem Hotels Limited		Air India Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.34	-	-										
790	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.15	-	-										
791	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.07	-	-										
792	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
793	Piem Hotels Limited		Benaras Hotels Limited		Subsidiaries	Dividend received			Approved, wherever applicable	0.14	-	-										
794	Piem Hotels Limited		Beryl Fernandes Nagpal		Key management personnel of entity or parent	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.11	-	-										
795	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.00	-	-										
796	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	(0.00)	-	-										
797	Piem Hotels Limited		Ideal Ice Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.46	-	-										
798	Piem Hotels Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
799	Piem Hotels 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	-	-										
800	Piem Hotels Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.06	-	-										

	Details of the party (lis entity/subsidiary) entering transaction		Details o	of the co	ounterparty	Type of related	Details of other	Value of the RPT as	Remark on	Value of transaction	due to eit as a res	nonies are ther party ult of the action	relates to entity/subsid In case any fina	closure of rela loans, inter-co liary. These de ncial indebtedr give loans, inte	orporat tails ne tess is i	e deposit ed to be o incurred	ts, advances disclosed on	or investr ly once, d of the loa	nents m <u>uring the</u> ns, inter	ade or given e reporting p -corporate d	by the liste eriod when	d
S. No	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	related party transactions	approved by audit committee	approval by audit committee	s during the reporting period	Opening balance			Details of other indebtedness	vestme		Nature (loan/ advance)	Interest Rate (%)	Tenure	vestments Secured / Unsecured	Purpose for which the funds will utilized	1
801	Piem Hotels Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	(0.00)	-	-										
802	Piem Hotels Limited		Ninotchka Malkani Nagpal		Key management personnel of entity or parent	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.16	-	-										
803	Piem Hotels Limited		Northern India Hotels Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	(0.00)	-	-										
804	Piem Hotels Limited		Northern India Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	1.02	-	-										
805	Piem Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Deputed staff out		Approved, wherever applicable	(0.01)	-	-										
806	Piem Hotels Limited		Oriental Hotels Limited		Associates	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.19	-	-										
807	Piem Hotels Limited		Oriental Hotels Limited		Associates	Dividend received			Approved, wherever applicable	0.18	-	-										
808	Piem Hotels Limited		Phillie Karkaria		Subsidiaries' director	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.22	-	-										
809	Piem Hotels Limited		Piem Hotel Employees Gratuity Trust		Other related party	Purchase of goods or services			Approved, wherever applicable	2.00	-	-										
810	Piem Hotels Limited		Rajesh Nagpal		Key management personnel of entity or parent	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.03	-	-										
811	Piem Hotels Limited		Rajkumar M. Nagpal		Key management personnel of entity or parent	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.17	-	-										
812	Piem Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	(0.00)	-	-										
813	Piem Hotels Limited		Roots Corporation Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
814	Piem Hotels Limited		Roots Corporation Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
815	Piem Hotels Limited		Sudhir L Nagpal		Key management personnel of entity or parent	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01	-	-										
816	Piem Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	(0.00)	-	-										
817	Piem Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	5.88	-	-										
818	Piem Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
819	Piem Hotels Limited		Taida Trading And Industries Limited		Associates	Any other transaction	Deposits given		Approved, wherever applicable	(2.10)	6.70	4.60										
820	Piem Hotels Limited		Taida Trading And Industries Limited		Associates	Interest received			Approved, wherever applicable	0.25	-	-										
821	Piem Hotels Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
822	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff out		Approved, wherever applicable	0.22	-	-										
823	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.11	-	-										
824	Piem Hotels Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
825	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	-	-										

	Details of the party (listed entity/subsidiary) entering int		Details o	of the co	ounterparty			Value of		Value of	due to ei	nonies are ther party	relates t	sclosure of rela o loans, inter-co diary. These det uncial indebtedn	orporate ails ne	e deposits ed to be d	s, advances isclosed on	or investi ly once, d	nents m uring the	ade or given e reporting p	by the listed eriod when s	i
S. No	transaction					Type of related party transactions	Details of other related party	the RPT as approved	Remark on approval by audit	transaction s during the		ult of the action	to make or	give loans, inte advances or inv	-corpo	rate	Details			-corporate d vestments	eposits,	
	Name	PA	I Name.	PAN	Relationship of the counterparty	party transactions	transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness		Tenure	Nature (Ioan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilized	
826	Piem Hotels Limited		Taj Karnataka Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	(0.00)	-	-										
827	Piem Hotels Limited		Taj Residency Employees Provident fund Trust (Bangalore unit)		Other related party	Purchase of goods or services			Approved, wherever applicable	0.85	-	-										
828	Piem Hotels Limited		Taj Residency Hotel Employees Gratuity Trust		Other related party	Purchase of goods or services			Approved, wherever applicable	0.27	-	-										
829	Piem Hotels Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Any other transaction	Other cost reimbursements		Approved, wherever applicable	(0.00)	-	-										
830	Piem Hotels Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
831	Piem Hotels Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
832	Piem Hotels Limited		Taj Trade And Transport Company Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
833	Piem Hotels Limited		Taj Trade And Transport Company Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.03	-	-										
834	Piem Hotels Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.10	-	-										
835	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	-	-										
836	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)	-	-										
837	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	0.05	-	-										
838	Piem Hotels Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.02	-	-										
839	Piem Hotels Limited		Tata AIG General Insurance Company Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.02	-	-										
840	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)	-	-										
841	Piem Hotels Limited		Tata Asset Management Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
842	Piem Hotels Limited		Tata Autocomp Gotion Green Energy Solutions Private Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
843	Piem Hotels Limited		Tata Autocomp Hendrickson Suspensions Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
844	Piem Hotels Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.13	-	-										
845	Piem Hotels Limited		Tata Business Hub Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
846	Piem Hotels Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
847	Piem Hotels Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
848	Piem Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.04	-	-										
849	Piem Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
850	Piem Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.32	-	-										

S. No	Details of the party (liste entity/subsidiary) entering int transaction		Details (	of the co	ounterparty	Type of related party transactions	Details of other related party	Value of the RPT as approved	Remark on approval by audit	Value of transaction s during the	due to ei as a res	nonies are ther party ult of the action	relates to entity/subsid In case any fina to make or	sclosure of rela o loans, inter-c <u>diary. These de</u> ncial indebted give loans, inte advances or in	erporat tails ne ness is er-corpo	e deposi ed to be incurred orate	s, advances	or investr ily once, d of the loa	nents m uring the ns, inter	ade or given	by the listed eriod when	d
	Name	PAN	Name.	PAN	Relationship of the counterparty		transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness		Tenure	Nature (Ioan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	1
851	Piem Hotels Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
852	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	0.87	-	-										
853	Piem Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-	-										
854	Piem Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	1.44	-	-										
855	Piem Hotels Limited		Tata Consulting Engineers Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
856	Piem Hotels Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.22	-	-										
857	Piem Hotels Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	1.80	-	-										
858	Piem Hotels Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.13	-	-										
859	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	-	-										
860	Piem Hotels Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.12	-	-										
861	Piem Hotels Limited		Tata International Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
862	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	0.01	-	-										
863	Piem Hotels Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.53	-	-										
864	Piem Hotels Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.30	-	-										
865	Piem Hotels Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-	-										
866	Piem Hotels Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
867	Piem Hotels Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.04	-	-										
868	Piem Hotels Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	2.54	-	-										
869	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	(0.02)	-	-										
870	Piem Hotels Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.54	-	-										
871	Piem Hotels Limited		Tata Steel Limited		Entities with > 20% holding by	Sale of goods or services			Approved, wherever applicable	0.35	-	-										
872	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	0.04	-	-										
873	Piem Hotels Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.06	-	-										
874	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	-	-										
875	Piem Hotels Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Deputed staff out		Approved, wherever applicable	0.00	-	-										

	Details of the party (listed entity/subsidiary) entering int transaction		Details o	of the co	ounterparty	Type of related	Details of other	Value of the RPT as	Remark on	Value of transaction	due to ei as a res	nonies are ther party ult of the action	relates to entity/subsid In case any fina	ess Other Cost Tenur			s, advances	or invest nly once, d of the loa	nents m uring the ns, inter	ade or given e reporting p -corporate d	by the listed eriod when	d
S. No	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	related party transactions	approved by audit committee	approval by audit committee	s during the reporting period	Opening		deposits, a Nature of indebtedness (loan/ issuance	advances or in Details of other	vestme	nts	Nature (loan/ advance)	advan Interest Rate (%)	Tenure	vestments Secured / Unsecured	Purpose for which the funds	
876	Piem Hotels Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	(0.01)	-	-	of debt)								will utilized	<u></u>
877	Piem Hotels Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		Approved, wherever applicable	2.19	-	-										
878	Piem Hotels Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Interest received			Approved, wherever applicable	0.00	-	-										
879	Piem Hotels Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	(0.00)	-	-										
880	Piem Hotels Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
881	Piem Hotels Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Dividend received			Approved, wherever applicable	0.44	-	-										
882	Piem Hotels Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.89	-	-										
883	Piem Hotels Limited		TP Narmada Solar Limited		Entity in which the Company holds more than 20%	Any other transaction	Other cost reimbursements		Approved, wherever applicable	1.61	-	-										
884	Piem Hotels Limited		Trent Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01	-	-										
885	Piem Hotels Limited		Trent Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
886	Piem Hotels Limited		TRIL Roads Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
887	Piem Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.06	-	-										
888	Piem Hotels Limited		United Hotels Limited		Subsidiaries	Any other transaction	Other cost reimbursements		Approved, wherever applicable	(0.00)	-	-										
889	Piem Hotels Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.09	-	-										
890	Piem Hotels Limited		Voltas Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.01	-	-										
891	Piem Hotels Limited		Voltas Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
892	Piem Hotels Limited		Zarrenstar Hospitality Private Limited	•	Subsidiaries	Any other transaction	Deposits given		Approved, wherever applicable	5.00	-	5.00					ICE	9%	91 days	Unsecured	Other gener	'a
893	Piem International (HK) Limited		Oriental Hotels Limited		Associates	Dividend received			Approved, wherever applicable	0.02	-	-										
894	Qurio Hospitality Private Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	12.06	-	-										
895	Qurio Hospitality Private Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
896	Roots Corporation Limited		Agratas Energy Storage Solutions Private Limited		entity	Sale of goods or services			Approved, wherever applicable	0.12	-	-										
897	Roots Corporation Limited		Air India Limited		entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
898	Roots Corporation Limited		Air India Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.12	-	-										
899	Roots Corporation Limited		Artson Engineering Limited			Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
900	Roots Corporation Limited		Artson Engineering Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.00	-	-										

	Details of the party (lis entity/subsidiary) entering transaction		Details c	of the co	punterparty		Details of other	Value of the RPT as	Remark on	Value of transaction	due to ei as a res	nonies are ther party ult of the	relates to entity/subsic In case any fina		orporat t <u>ails ne</u> less is	e deposit ed to be c incurred	s, advances lisclosed or	or investr	nents m uring the	ade or given	by the listed priod when	d
S. No	transaction					Type of related party transactions	related party transactions	approved by audit	approval by audit committee	s during the reporting	trans	action	deposits, a	give loans, inter advances or inv	r-corpo /estme	orate nts	Dottaile			vestments	· ·	
	Name	PAN	Name.	PAN	Relationship of the counterparty			committee		period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (Ioan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	Notes
901	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	-	-										
902	Roots Corporation Limited		Genness Hospitality Private Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
903	Roots Corporation Limited		Hakimuddin Kanorwala		KMP-Key Management Personnel	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.05	-	-										
904	Roots Corporation Limited		Ideal Ice Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
905	Roots Corporation Limited		Ideal Ice Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.78	-	-										
906	Roots Corporation Limited		Ideal Ice Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.06	-	-										
907	Roots Corporation Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
908	Roots Corporation Limited		Innovative Retail Concepts Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.03	-	-										
909	Roots Corporation Limited		Kadisland Hospitality Private Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
910	Roots Corporation Limited		Novamesh Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
911	Roots Corporation Limited		Novamesh Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
912	Roots Corporation Limited		Oriental Hotels Limited		Associates	Sale of goods or services			Approved, wherever applicable	0.05	-	-										
913	Roots Corporation Limited		Qurio Hospitality Private Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
914	Roots Corporation Limited		Suisland Hospitality Private Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
915	Roots Corporation Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
916	Roots Corporation Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	3.36	-	-										
917	Roots Corporation Limited		Taco EV Component Solutions Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
918	Roots Corporation Limited		Taco Prestolite Electric Private Limited		Promoter Group or (Promoter's Related Parties)	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
919	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	-	-										
920	Roots Corporation Limited		Taj Enterprises Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.04	-	-										
921	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	-	-										
922	Roots Corporation Limited		Taj Sats Air Catering Limited		Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
923	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	-	-										
924	Roots Corporation Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
925	Roots Corporation Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.17	-	-										

S. No	Details of the party (liste entity/subsidiary) entering in transaction		Details o	of the co	ounterparty	Type of related party transactions	Details of other related party	Value of the RPT as approved	Remark on approval by audit committee	Value of transaction s during the	due to ei as a res	nonies are ther party ult of the action	relates t entity/subsid In case any fina to make or	sclosure of rela o loans, inter-co diary. These de Incial indebtedr give loans, inte advances or inv	orporat tails ne ness is r-corpo	e deposi ed to be incurred orate	ts, advances disclosed or	or investing once, d of the loa	nents m uring the ns, inter	ade or given	by the listed eriod when	d
	Name	PAN	Name.	PAN	Relationship of the counterparty		transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	Notes
926	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	0.01	-	-										
927	Roots Corporation 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	0.00	-	-										
928	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	0.03	-	-										
929	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	-	-										
930	Roots Corporation Limited		Tata Autocomp Gotion Green Energy Solutions Private Limited		Promoter Group or (Promoter's Related Parties)	Sale of goods or services			Approved, wherever applicable	0.05	-	-										
931	Roots Corporation Limited		Tata Autocomp Hendrickson Suspensions Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
932	Roots Corporation Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
933	Roots Corporation Limited		Tata Autocomp Systems Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.07	-	-										
934	Roots Corporation Limited		Tata Capital Housing Finance Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
935	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	0.01	-	-										
936	Roots Corporation Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
937	Roots Corporation Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.03	-	-										
938	Roots Corporation Limited		Tata Chemicals Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
939	Roots Corporation Limited		Tata Cleantech Capital Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
940	Roots Corporation Limited		Tata Cleantech Capital Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
941	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	-	-										
942	Roots Corporation Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
943	Roots Corporation Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.21	-	-										
944	Roots Corporation Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.03	-	-										
945	Roots Corporation Limited		Tata Communications Payment Solutions Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
946	Roots Corporation Limited		Tata Communications Payment Solutions Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
947	Roots Corporation Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
948	Roots Corporation Limited		Tata Communications Transformation Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.06	-	-										
949	Roots Corporation Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.02	-	-										
950	Roots Corporation Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.53	-	-										

S. No	Details of the party (liste entity/subsidiary) entering in transaction		Details o	of the co	punterparty	Type of related party transactions	Details of other related party	Value of the RPT as approved	Remark on approval by audit	Value of transaction s during the	due to ei as a res	nonies are ither party sult of the action	relates to entity/subsid In case any fina to make or	sclosure of rela o loans, inter-c diary. These de ncial indebted give loans, inte advances or in	eorporat tails ne ness is er-corpo	e deposi ed to be incurred orate	ts, advances disclosed or	or investr nly once, d of the loa	nents m uring the ns, inter	ade or given	by the listed eriod when s	d
	Name	PAN	Name.	PAN	Relationship of the counterparty		transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness		Tenure	Nature (loan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	
951	Roots Corporation Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	1.86	-	-										
952	Roots Corporation Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	8.46	-	-										
953	Roots Corporation 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	-	-										
954	Roots Corporation Limited		Tata Consulting Engineers Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.12	-	-										
955	Roots Corporation Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.01	-	-										
956	Roots Corporation Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.03	-	-										
957	Roots Corporation Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.02	-	-										
958	Roots Corporation Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	1.37	-	-										
959	Roots Corporation Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
960	Roots Corporation Limited		Tata Electronics Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.03	-	-										
961	Roots Corporation Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
962	Roots Corporation Limited		Tata Elxsi Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.04	-	-										
963	Roots Corporation Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
964	Roots Corporation Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
965	Roots Corporation Limited		Tata International Vehicle Applications Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
966	Roots Corporation Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.05	-	-										
967	Roots Corporation Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	1.29	-	-										
968	Roots Corporation Limited		Tata Payments Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-	-										
969	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	0.14	-	-										
970	Roots Corporation Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
971	Roots Corporation Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.77	-	-										
972	Roots Corporation Limited		Tata Play Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.05	-	-										
973	Roots Corporation Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
974	Roots Corporation Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.44	-	-										
975	Roots Corporation Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										

	Details of the party (lister entity/subsidiary) entering int transaction		Details	of the co	ounterparty		Details of other	Value of the RPT as	Remark on	Value of transaction	due to ei as a res	nonies are ther party sult of the	relates t entity/subsid In case any fina		orporat tails ne tess is	e deposit ed to be o incurred	s, advances lisclosed on	or investr	nents m uring th	ade or given	by the listed eriod when	d
S. No						Type of related party transactions	related party	approved	approval by audit	s during the	trans	action		give loans, inte advances or inv			Details			vestments	sposits,	
	Name	PAN	Name.	PAN	Relationship of the counterparty		transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	Notes
976	Roots Corporation Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
977	Roots Corporation Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.31	-	-										
978	Roots Corporation Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
979	Roots Corporation Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.01	-	-										
980	Roots Corporation Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.37	-	-										
981	Roots Corporation Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.01	-	-										
982	Roots Corporation Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	11.05	-	-										
983	Roots Corporation Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
984	Roots Corporation Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01	-	-										
985	Roots Corporation Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.59	-	-										
986	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	-	-										
987	Roots Corporation Limited		Tata Toyo Radiator Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
988	Roots Corporation Limited		Tata Toyo Radiator Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.04	-	-										
989	Roots Corporation Limited		Tejas Networks Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
990	Roots Corporation Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
991	Roots Corporation Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		Approved, wherever applicable	1.02	-	-										
992	Roots Corporation Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
993	Roots Corporation Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
994	Roots Corporation Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.06	-	-										
995	Roots Corporation Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-										
996	Roots Corporation Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.00	-	-										
997	Roots Corporation Limited		Voltas Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	1.22	-	-										
998	Roots Corporation Limited		Voltas Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.05	-	-										
999	Roots Corporation Limited		Zarrenstar Hospitality Private Limited	e	Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
1000	St James Court Hotel Limited		Taj International Hotels Limited			Any other transaction	Other cost recovery		Approved, wherever applicable	0.18	-	-										

6. No	Details of the party (lister entity/subsidiary) entering int transaction		Details	of the co	punterparty	Type of related party transactions	Details of other related party transactions	Value of the RPT as approved by audit	Remark on approval by audit committee	Value of transaction s during the reporting	due to ei as a res	nonies are ther party ult of the action	relates to entity/subsid In case any fina to make or deposits, i	sclosure of rela o loans, inter-c liary. These de ncial indebtedr give loans, inte advances or in	orporat tails ne ness is er-corpo	e deposit ed to be o incurred orate	s, advances lisclosed on	or investr ly once, d of the loa	nents m uring the Ins, inter	ade or given	by the listed period when s leposits,	d such
	Name	PAN	Name.	PAN	Relationship of the counterparty		ti ansactions	committee	commutee	period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness		Tenure	Nature (Ioan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	
1001	St James Court Hotel Limited		Taj International Hotels Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	1.35	-	-										
1002	St James Court Hotel Limited		Taj International Hotels Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.69	-	-										
1003	St James Court Hotel Limited		Tata Communications UK Ltd		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
1004	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	0.01	-	-										
1005	St James Court Hotel Limited		Tata Steel Europe Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.06	-	-										
1006	St James Court Hotel Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	1.17	-	-										
1007	St James Court Hotel Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.00	-	-										
1008	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	0.29	-	-										
1009	Taj Enterprises Limited		Taida Trading And Industries Limited		Associates	Any other transaction	Deposits given		Approved, wherever applicable	2.30	-	2.30					ICD	9%	1 year	Unsecured	Other gener	ra
1010	Taj Enterprises Limited		Taida Trading And Industries Limited		Associates	Interest received			Approved, wherever applicable	0.06	-	-										
1011	Taj Enterprises Limited		Taj Sats Air Catering Limited	1	Joint ventures where entity is venturer	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
1012	Taj Enterprises Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.05	-	-										
1013	Taj Enterprises Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.08	-	-										
1014	Taj International Hotels (HK) Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
1015	Taj International Hotels Limited		Air India Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.65	-	-										
1016	Taj International Hotels Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.37	-	-										
1017	Taj International Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.76	-	-										
1018	Taj International Hotels Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.05	-	-										
1019	Taj Sats Air Catering Limited		Air India Express Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	1.50	-	-										
1020	Taj Sats Air Catering Limited		Air India Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	48.11	-	-										
1021	Taj Sats Air Catering Limited		AIX Connect Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	3.88	-	-										
1022	Taj Sats Air Catering Limited		Nekta Food Solutions Limited	d	JV's subsidiary	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
1023	Taj Sats Air Catering Limited		Oriental Hotels Limited		Associates	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
1024	Taj Sats Air Catering Limited		Sats Food Solutions (India) Private Limited		Subsidiary's Related Parties	Purchase of goods or services			Approved, wherever applicable	0.21	-	-										
1025	Taj Sats Air Catering Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	3.87	-	-										

S. Na	Details of the party (listed entity/subsidiary) entering into transaction		Details (	of the co	ounterparty	Type of related party transactions	Details of other related party	Value of the RPT as approved	Remark on approval by audit	Value of transaction s during the	due to ei as a res	nonies are ther party ult of the action	relates to entity/subsid In case any fina to make or	sclosure of rela o loans, inter-co diary. These de incial indebtedr give loans, inte advances or inv	orporat tails ne less is r-corpo	e deposit ed to be o incurred orate	s, advances lisclosed on	or invest or invest of the loa	nents m uring th Ins, inte	ade or given	by the listed eriod when	d
	Name	PAN	Name.	PAN	Relationship of the counterparty		transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	
1026	Taj Sats Air Catering Limited		Taj Air Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.09	-	-										
1027	Taj Sats Air Catering Limited		Tata 1Mg Technologies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
1028	Taj Sats Air Catering Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.02	-	-										
1029	Taj Sats Air Catering Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.34	-	-										
1030	Taj Sats Air Catering Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.02	-	-										
1031	Taj Sats Air Catering Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	45.17	-	-										
1032	Taj Sats Air Catering Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
1033	Taj Sats Air Catering Limited		Tata Teleservices (Maharashtra) Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
1034	Taj Sats Air Catering Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-	-										
1035	Taj Sats Air Catering Limited		The Tata Power Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	1.31	-	-										
1036	Taj Sats Air Catering Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.02	-	-										
1037	Taj Sats Air Catering Limited		Trent Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.18	-	-										
1038	Taj Sats Air Catering Limited		Voltas Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.12	-	-										
1039	Taj Trade And Transport Company Limited		Genness Hospitality Private Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.01	-	-										
1040	Taj Trade And Transport Company Limited		Kadisland Hospitality Private Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.01	-	-										
1041	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	-	-										
1042	Taj Trade And Transport Company Limited		Kaveri Retreat and Resorts Limited		Joint ventures where entity is venturer	Purchase of goods or services			Approved, wherever applicable	0.02	-	-										
1043	Taj Trade And Transport Company Limited		Oriental Hotels Limited		Associates	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01	-	-										
1044	Taj Trade And Transport Company Limited		Oriental Hotels Limited		Associates	Dividend received			Approved, wherever applicable	0.08	-	-										
	Taj Trade And Transport Company Limited		Oriental Hotels Limited		Associates	Purchase of goods or services			Approved, wherever applicable	0.18	-	-										
1046	Taj Trade And Transport Company Limited		Oriental Hotels Limited			Sale of goods or services			Approved, wherever applicable	0.00	-	-										
1047	Taj Trade And Transport Company Limited		Qurio Hospitality Private Limited			Any other transaction	Deputed staff out		Approved, wherever applicable	0.01	-	-										
1048	Taj Trade And Transport Company Limited		Suisland Hospitality Private Limited			Any other transaction	Deputed staff out		Approved, wherever applicable	0.01	-	-										
1049	Taj Trade And Transport Company Limited		Taj Enterprises Limited		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.04	-	-										
1050	Taj Trade And Transport Company Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.05	-	-										

S. No	Details of the party (listed entity/subsidiary) entering into transaction		Details o	of the co	ounterparty	Type of related	Details of other related party	Value of the RPT as approved	Remark on approval by audit	Value of transaction s during the	due to ei as a res	nonies are ther party sult of the action	relates to entity/subsid In case any fina to make or g	give loans, inte	orporati tails nee less is i r-corpo	e deposit ed to be o incurred rate	ts, advances disclosed on	or investr ly once, d of the loa	nents m uring the ns, inter	ade or given	by the liste priod when	d
	Name	PAN	Name.	PAN	Relationship of the counterparty	party transactions	transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	deposits, a Nature of indebtedness (loan/ issuance of debt)	advances or inv Details of other indebtedness		nts Tenure	Nature (loan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	
1051	Taj Trade And Transport Company Limited		Zarrenstar Hospitality Private Limited		Subsidiaries	Any other transaction	Deputed staff out		Approved, wherever applicable	0.01	-	-										
1052	United Hotels Limited		Ideal Ice Limited		Subsidiaries	Purchase of goods or services			Approved, wherever applicable	0.02	-	-										
1053	United Hotels Limited		Narinder Kumar		Subsidiaries' director	Any other transaction	NED Remuneration		Approved, wherever applicable	0.07	-	-										
1054	United Hotels Limited		Narinder Kumar		Subsidiaries' director	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.01	-	-										
1055	United Hotels Limited		Narinder Kumar		Subsidiaries' director	Dividend paid			Approved, wherever applicable	0.12	-	-										
1056	United Hotels Limited		Narinder Kumar		Subsidiaries' director	Remuneration			Approved, wherever applicable	0.05	-	-										
1057	United Hotels Limited		New Delhi Hotels Limited		Public Co. (Director & Shareholding >2% alongwith relatives)	Dividend paid			Approved, wherever applicable	0.05	-	-										
1058	United Hotels Limited		New Delhi Hotels Limited		Public Co. (Director & Shareholding >2% alongwith relatives)	Sale of goods or services			Approved, wherever applicable	0.03	-	-										
1059	United Hotels Limited		Shivendra Kumar		Subsidiaries' director	Any other transaction	NED Remuneration		Approved, wherever applicable	0.06	-	-										
1060	United Hotels Limited		Shivendra Kumar		Subsidiaries' director	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.02	-	-										
1061	United Hotels Limited		Shivendra Kumar		Subsidiaries' director	Dividend paid			Approved, wherever applicable	0.10	-	-										
1062	United Hotels Limited		Shivendra Kumar		Subsidiaries' director	Remuneration			Approved, wherever applicable	0.05	-	-										
1063	United Hotels Limited		Supermarket Grocery Supplies Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.28	-	-										
1064	United Hotels Limited		Tata Advanced Systems Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
1065	United Hotels Limited		Tata AIA Life Insurance Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.00	-	-										
1066	United 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	-	-										
1067	United Hotels Limited		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-	-										
1068	United Hotels Limited		Tata Consultancy Services Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.07	-	-										
1069	United Hotels Limited		Tata Consumer Products Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
1070	United Hotels Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.02	-	-										
1071	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	-	-										
1072	United Hotels Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.06	-	-										
1073	United Hotels Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
1074	United Hotels Limited		Titan Company Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.01	-	-										
1075	United Hotels Limited		Virender Kumar		Subsidiaries' director	Any other transaction	NED Remuneration		Approved, wherever applicable	0.06	-	-										

	Details of the party (lister entity/subsidiary) entering int		Details	of the co	unterparty			Value of		Value of	due to ei	nonies are ther party sult of the	relates t	sclosure of rela to loans, inter-co diary. These det	orporat ails ne	e deposit ed to be d	s, advances lisclosed on	or investm ly once, du	ents ma iring the	de or given reporting p	by the listed eriod when s	d
S. No	transaction					Type of related	Details of other related party	the RPT as approved	Remark on approval by audit	transaction s during the	trane	action	to make or	give loans, inter advances or inv	-corpo	rate	Details			corporate d	posits,	
	Name	PAN	Name.	PAN	Relationship of the counterparty		transactions	by audit committee	committee	reporting period	Opening balance	Closing balance	Nature of indebtedness	Details of other indebtedness	Cost		Nature (loan/ advance)	Interest Rate (%)		Secured / Unsecured	Purpose for which the funds will utilized	
1076	United Hotels Limited		Virender Kumar		Subsidiaries' director	Any other transaction	Other cost reimbursements		Approved, wherever applicable	0.03	-	-										
1077	United Hotels Limited		Virender Kumar		Subsidiaries' director	Dividend paid			Approved, wherever applicable	0.10	-	-										
1078	United Hotels Limited		Virender Kumar		Subsidiaries' director	Remuneration			Approved, wherever applicable	0.06	-	-										
1079	United Hotels Limited		Voltas Limited		Entities with > 20% holding by Promoter	Sale of goods or services			Approved, wherever applicable	0.25	-	-										
1080	United Overseas Holdings Inc.		Tata Communications (America) Inc		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.01	-	-										
1081	United Overseas Holdings Inc.		Tata Communications Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.06	-	-										
1082	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	0.23	-	-										
1083	Zarrenstar Hospitality Private Limited		Oriental Hotels Limited		Associates	Any other transaction	Deputed staff reimbursements		Approved, wherever applicable	0.05	-	-										
1084	Zarrenstar Hospitality Private Limited		Tata Sons Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			Approved, wherever applicable	0.00	-	-										
1085	Zarrenstar Hospitality Private Limited		Voltas Limited		Entities with > 20% holding by Promoter	Purchase of goods or services			Approved, wherever applicable	0.23	-	-										