

November 7, 2024

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

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

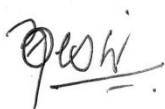
Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Dear 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

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S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transactions	Details of other related party transactions	Value of the RPT as approved by audit committee	Remark on approval by audit committee	Value of transaction s during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such										Notes
	Name	PAN	Name.	PAN	Relationship of the counterparty						In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments							
											Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure .	Secured / Unsecured	Purpose for which the funds will utilized				
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											

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S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transactions	Details of other related party transactions	Value of the RPT as approved by audit committee	Remark on approval by audit committee	Value of transactions during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such										Notes
													In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name.	PAN	Relationship of the counterparty						Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilized				
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	-											
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											

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													In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name.	PAN	Relationship of the counterparty						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilized			
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												
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												

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													In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name.	PAN	Relationship of the counterparty						Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilized					
326	Benaras Hotels Limited		Tata Steel Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-												
327	United Hotels Limited		Tata Motors Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	-												
328	Roots Corporation Limited		Oriental Hotels Limited		Associates	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.01												
329	Roots Corporation Limited		Taj Enterprises Limited		Subsidiaries	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00												
330	Roots Corporation Limited		Tata SIA Airlines Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.00												
331	Roots Corporation Limited		Tejas Networks Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.00	0.02												
332	Roots Corporation Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.33	0.55												
333	Taj International Hotels Limited		Tata Consultancy Services UK limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Receivables		Approved, wherever applicable	-	0.02	0.78												
334	Indian Hotels Company Limited		Tata Capital Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	-												
335	Indian Hotels Company Limited		Tata Industries Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.07	-												
336	Indian Hotels Company Limited		Innovative Retail Concepts Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.01	0.00												
337	Indian Hotels Company Limited		Tata Projects Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	6.81	21.28												
338	Piem Hotels Limited		Taida Trading And Industries Limited		Associates	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.45	0.20												
339	Piem Hotels Limited		Infiniti Retail Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.01	-												
340	Piem Hotels Limited		Tata Digital Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.04	-												
341	Piem Hotels Limited		Tata 1Mg Technologies Private Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.01	-												
342	Piem Hotels Limited		PIEM Employees Provident Fund Trust		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	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	-												
345	Piem Hotels Limited		Voltas Limited		Entities with > 20% holding by Promoter	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	0.04												
346	Benaras Hotels Limited		Tata Teleservices Limited		Entities with joint control or significant influence over entity	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	-												
347	Roots Corporation Limited		Taj GVK Hotels And Resorts Limited		Joint ventures where entity is venturer	Any other transaction	Trade Payables		Approved, wherever applicable	-	0.00	-												
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												

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													In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name.	PAN	Relationship of the counterparty						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilized			
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	Curio 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	IHOCO BV		Tal Lanka Hotels Plc		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												

S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transactions	Details of other related party transactions	Value of the RPT as approved by audit committee	Remark on approval by audit committee	Value of transactions during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such											Notes
													In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name.	PAN	Relationship of the counterparty						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilized			
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		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		Subsidiary 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												
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												
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		Joint ventures where entity is venturer	Any other transaction	Other Receivables		Approved, wherever applicable	-	-	0.00												

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S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transactions	Details of other related party transactions	Value of the RPT as approved by audit committee	Remark on approval by audit committee	Value of transaction s during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such											Notes
													In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name.	PAN	Relationship of the counterparty						Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilized					
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		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	-	-												

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													In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments						Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name.	PAN	Relationship of the counterparty						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilized	
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	-	-										

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													In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments						Notes
	Name	PAN	Name.	PAN	Relationship of the counterparty						Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilized					
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		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	(0.02)	-	-												
749	Indian Hotels Company Limited		Tejas Networks Limited		Entities with joint control or significant influence over entity	Any other transaction	Other cost recovery		Approved, wherever applicable	0.00	-	-												
750	Indian Hotels Company Limited		Tejas Networks Limited		Entities with joint control or significant influence over entity	Sale of goods or services			Approved, wherever applicable	0.03	-	-												

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S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transactions	Details of other related party transactions	Value of the RPT as approved by audit committee	Remark on approval by audit committee	Value of transaction s during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such											Notes
													In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name.	PAN	Relationship of the counterparty						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilized			
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	-	-												

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S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transactions	Details of other related party transactions	Value of the RPT as approved by audit committee	Remark on approval by audit committee	Value of transaction s during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such											
													In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name.	PAN	Relationship of the counterparty						Nature of indebtedness (loan/ issuance of debt)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will utilized	Notes				
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		Subsidiaries	Sale of goods or services			Approved, wherever applicable	0.00	-	-												
1000	St James Court Hotel Limited		Taj International Hotels Limited		Subsidiaries	Any other transaction	Other cost recovery		Approved, wherever applicable	0.18	-	-												

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