

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

30th June, 2022

PART-A Related Party Transactions				Consideration paid / received ¹ (Rs. in Lakhs)			
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter	Up to the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year
1	INFINITI RETAIL LTD	FELLOW SUBSIDIARIES	CLAIMS INCURRED	16	16	87	87
2	INFINITI RETAIL LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	195	195	9	9
3	NOVA INTEGRATED SYSTEMS LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-3	-3	1	1
4	TAJ AIR LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	1	1
5	TATA ADVANCED SYSTEMS LTD	FELLOW SUBSIDIARIES	COST OF SERVICES	15	15	10	10
6	TATA ADVANCED SYSTEMS LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	103	103	166	166
7	TATA ADVANCED SYSTEMS LTD	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	-	-	9	9
8	TATA AUTOCOMP SYSTEMS LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	7	7	2	2
9	TATA BUSINESS HUB LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	48	48	89	89
10	TATA CLANTECH CAPITAL LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	0	0
11	TATA CAPITAL FINANCIAL SERVICES LTD	FELLOW SUBSIDIARIES	COMMISSION PAID	189	189	72	72
12	TATA CAPITAL FINANCIAL SERVICES LTD	FELLOW SUBSIDIARIES	COMMISSION PAYABLE	60	60	70	70
13	TATA CAPITAL LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	12	12	-	-
14	TATA CONSULTANCY SERVICES LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	24	24	7	7
15	TATA CONSULTANCY SERVICES LTD	FELLOW SUBSIDIARIES	COST OF SERVICES	838	838	827	827
16	TATA CONSULTANCY SERVICES LTD	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	478	478	366	366
17	TATA CONSULTANCY SERVICES LIMITED	FELLOW SUBSIDIARIES	DIVIDEND RECEIVED	92	92	40	40
18	TATA ELECTRONICS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	503	503	159	159
19	TATA HOUSING DEVELOPMENT COMPANY LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	4	4	21	21
20	TATA HOUSING DEVELOPMENT COMPANY LTD	FELLOW SUBSIDIARIES	CLAIMS INCURRED	0	0	13	13
21	TATA INTERNATIONAL LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	10	10	1	1
22	TATA INTERNATIONAL DLT PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	1	1
23	TATA LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	23	23	25	25
24	TATA MEDICAL AND DIAGNOSTICS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	8	8	1	1
25	TATA REALTY AND INFRASTRUCTURE LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	68	68	0	0
26	TATA SECURITIES LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	0	0
27	TATA SONS PRIVATE LIMITED	HOLDING	PREMIUM BOOKED	39	39	4	4
28	TATA SONS PRIVATE LIMITED	HOLDING	COST OF SERVICES	1	1	-	-
29	TATA SONS PRIVATE LIMITED	HOLDING	AMOUNT DUE TO THE ENTITY	-0	-0	4	4
30	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	315	315
31	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	3	3	-	-
32	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	14	14	14	14
33	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	-	188	188
34	TATA TELESERVICES MAHARASHTRA LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-0	-0	3	3
35	TATA TELESERVICES MAHARASHTRA LTD	FELLOW SUBSIDIARIES	COST OF SERVICES	66	66	59	59
36	TATA TELESERVICES MAHARASHTRA LTD	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	16	16	-	-
37	TATA TELESERVICES MAHARASHTRA LTD	FELLOW SUBSIDIARIES	CLAIMS INCURRED	2	2	238	238
38	DHARAMSHALA ROPEWAY LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	11	11
39	TATA CONSULTING ENGINEERS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	12	12	2	2
40	TATA COMMUNICATIONS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	-	-
41	TATA COMMUNICATIONS LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	168	168	114	114
42	TATA COMMUNICATIONS LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	170	170	11	11
43	TATA INTERNATIONAL METALS (UK) LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	4	4
44	TATA INTERNATIONAL METALS (UK) LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	-	2	2
45	AIRASIA (INDIA) LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	555	555	0	0
46	PRINCETON INFRASTRUCTURE PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	3	3
47	TATA DIGITAL PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1	1	-	-
48	TRIL IT4 PRIVATE LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	1	1	-	-
49	TRIL IT4 PRIVATE LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	190	190	-	-
50	TATA BUSINESS HUB LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	0	0	-	-
51	TATA COMMUNICATIONS LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	1	1	-	-
52	TATA COMMUNICATIONS PAYMENT SOLUTIONS LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	3	3	-	-
53	TATA CONSULTING ENGINEERS LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	18	18	-	-
54	TRIL INFOPARK LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	0	0	-	-
55	TRIL URBAN TRANSPORT PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	0	0	-	-
56	AIR INDIA LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	418	418	-	-
57	ARDENT PROPERTIES PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	-	-
58	AURORA INTEGRATED SYSTEMS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	-	-
59	CALSEA FOOTWEAR PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	-	-
60	DURG SHIVNATH EXPRESSWAYS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1	1	-	-



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PART-A Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received ¹ (Rs. in Lakhs)			
				For the Quarter	Up to the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year
61	TATA ASSET MANAGEMENT PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	12	12	-	-
62	TATA AUTOCOMP HENDRICKSON SUSPENSIONS PRIVATE LIM	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1	1	-	-
63	TATA CAPITAL FINANCIAL SERVICES LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	51	51	-	-
64	TATA CAPITAL HOUSING FINANCE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	4	4	-	-
65	TATA ELXSI LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1	1	-	-
66	TATA INTERNATIONAL WEST ASIA DMCC	FELLOW SUBSIDIARIES	PREMIUM BOOKED	558	558	-	-
67	TATA TOYO RADIATOR LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	2	2	-	-
68	TATA TRUSTEE COMPANY PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	46	46	-	-
69	TEJAS NETWORKS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	8	8	-	-
70	TRIL INFOPARK LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	11	11	-	-
71	TRIL IT4 PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	2	2	-	-
72	UCHIT EXPRESSWAYS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	5	5	-	-
73	KEY MANAGEMENT PERSONNEL & THEIR RELATIVE	KEY MANAGEMENT PERSONNEL & RELATIVE OF KEY MANAGEMENT PERSONNEL	PREMIUM BOOKED	0	0	-	-
74	NEELESH GARG	KEY MANAGEMENT PERSONNEL	REMUNERATION	309	309	370	370
Total				5,387	5,387	3,319	3,319

¹Including the premium flow through Associates/ Group companies as agents and intermediaries

PART-B Related Party Transaction Balances - As at the end of the Quarter 30 June 2022								
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	TATA CONSULTANCY SERVICES LIMITED	FELLOW SUBSIDIARIES	478	Payable	NO	-	-	-
2	TATA SONS PRIVATE LIMITED	HOLDING	0	Receivable	NO	-	-	-
3	TATA COMMUNICATIONS LIMITED	FELLOW SUBSIDIARIES	170	Payable	NO	-	-	-
4	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	3	Payable	NO	-	-	-
5	TATA TELESERVICES MAHARASHTRA LTD	FELLOW SUBSIDIARIES	16	Payable	NO	-	-	-
6	TRIL IT4 PRIVATE LIMITED	FELLOW SUBSIDIARIES	1	Payable	NO	-	-	-
7	TATA CAPITAL FINANCIAL SERVICES LIMITED	FELLOW SUBSIDIARIES	60	Payable	NO	-	-	-
8	TATA TELESERVICES (MAHARASHTRA) LIMITED	FELLOW SUBSIDIARIES	1	Receivable	NO	-	-	-
9	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	1	Receivable	NO	-	-	-
10	TRIL IT4 PRIVATE LIMITED	FELLOW SUBSIDIARIES	256	Receivable	NO	-	-	-
11	TATA SONS PRIVATE LIMITED	HOLDING	73590	Payable	NO	-	-	-
12	AIG MEA INVESTMENTS AND SERVICES LLC	JOINT VENTURE PROMOTER	25856	Payable	NO	-	-	-