(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Tata Consultancy Services Limited	AAACR4849R	Air India Limited	AACCN6194P	Subsidiaries of Ultimate Holding Company	Any other transaction	Bad debts and advances written off, allowance for doubtful trade receivables		NA	2	0	0									
2	Tata Consultancy Services Limited	AAACR4849R	s	AABCR2657N	Associates of Holding Company and their subsidiaries	Any other transaction	Bad debts and advances written off, allowance for doubtful trade receivables		NA	1	0	0									
3	Tata Consultancy Services Limited	AAACR4849R	Tata Medical and Diagnostics Limited	AAHCT9737B	Subsidiaries of Ultimate Holding Company	Any other transaction	Bad debts and advances written off, allowance for doubtful trade receivables		NA	2	0	0									
4	Diligenta Limited	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	4	0	0									
5	Tata America International Corporation	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	1	0	0									
6	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	1	0	0									
7	Tata Consultancy Services (South Africa) (PTY) Ltd.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	1	0	0									
8	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	3	0	0									
9	Tata Consultancy Services Belgium	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	3	0	0									
10	Tata Consultancy Services Bulgaria EOOD	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	1	0	0									
11	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	11	0	0									
12	Tata Consultancy Services Chile S.A.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	1	0	0									
13	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	2	0	0									
14	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	8	0	0									
15	Tata Consultancy Services Do Brasil Ltda	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	2	0	0									
16	Tata Consultancy Services Ireland Limited	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	1	0	0									
17	Tata Consultancy Services Limited	AAACR4849R	Tata Sons Private Limited	AAACT4060A	Holding Company	Any other transaction	Brand equity contribution	100	Approved	100	0	0									
18	Tata Consultancy Services Luxembourg S.A.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	1	0	0									
19	Tata Consultancy Services Malaysia Sdn Bhd	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	1	0	0									
20	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	15	0	0									
21	Tata Consultancy Services Saudi Arabia	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	1	0	0									
22	Tata Consultancy Services Sverige AB	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	5	0	0									
23	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	6	0	0									
24	TATASOLUTION CENTER S.A.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	1	0	0									
25	TCS e-Serve International Limited	AADCC1577A	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	2	0	0									
26	TCS Solution Center S.A.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	1	0	0									
27	Tata Consultancy Services France	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	5	0	0									
28	Tata Consultancy Services De Espana S.A.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	2	0	0									
29	TCS Technology Solutions GmbH	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Brand equity contribution		NA	1	0	0									
30	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Employees' Provident Fund	AAATT0794N	Post Employment Benefit Plans	Any other transaction	Contribution and advance to post employment benefit plans		NA	1753	0	0									
31	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Employees' Superannuation Fund	AAAAT5161C	Post Employment Benefit Plans	Any other transaction	Contribution and advance to post employment benefit plans		NA	142	0	0									
32	Tata Consultancy Services Limited	AAACR4849R	Tata Sons & Consultancy Services Employees' Welfare Trust	AAATT3198A	Post Employment Benefit Plans	Any other transaction	Contribution and advance to post employment benefit plans		NA	1	0	0									
33	Tata Consultancy Services (South Africa) (PTY) Ltd.	ZZZZZ9999Z	Tata Africa Holdings (SA) (Proprietary) Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Any other transaction	Facility Expenses		NA	1	0	0									
34	Tata Consultancy Services Limited	AAACR4849R	Air India Limited	AACCN6194P	Subsidiaries of Ultimate Holding Company	Any other transaction	Facility Expenses	1	Approved	1	0	0									
35	Tata Consultancy Services Limited	AAACR4849R	Diligenta Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Facility Expenses		NA	3	0	0									
36	Tata Consultancy Services Limited	AAACR4849R	Tata America International Corporation	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Facility Expenses		NA	23	0	0									
37	Tata Consultancy Services Limited	AAACR4849R	Tata Limited	AACCT3346H	Subsidiaries of Ultimate Holding Company	Any other transaction	Facility Expenses	1	Approved	1	0	0									
38	Tata Consultancy Services Limited	AAACR4849R	TCS e-Serve International Limited	AADCC1577A	Subsidiaries of TCS	Any other transaction	Facility Expenses Reversal		NA	2	0	0									
39	Tata Consultancy Services Limited	AAACR4849R	TP Central Odisha Distribution Limited	AAHCT8404D	Associates of Holding Company and their subsidiaries	Any other transaction	Facility Expenses	2	Approved	2	0	0									
40	Tata Consultancy Services Limited	AAACR4849R	Voltas Limited	AAACV2809D	Associates of Holding Company and their subsidiaries	Any other transaction	Facility Expenses	17	Approved	17	0	0									
41	Tata Consultancy Services Limited	AAACR4849R	Saankhya Labs Private Limited	AAKCS5320A	Subsidiaries of Ultimate Holding Company	Any other transaction	Facility Expenses	5	Approved	5	0	0									
42	Tata Consultancy Services Limited	AAACR4849R	The Tata Power Company Limited	AAACT0054A	Associates of Holding Company and their subsidiaries	Any other transaction	Facility Expenses	6	Approved	6	0	0									
43	Tata Consultancy Services Limited	AAACR4849R	TRIL IT4 Private Limited	AANCA0519Q	Subsidiaries of Ultimate Holding Company	Any other transaction	Facility Expenses	2	Approved	2	0	0									
44	Tata Consultancy Services Limited	AAACR4849R	Infopark Properties Limited	AAGCI3935B	Joint Ventures of Holding Company and their subsidiaries	Any other transaction	Facility Expenses	10	Approved	10	0	0									
45	Tata Consultancy Services Limited	AAACR4849R	Tata AIA Life Insurance Company Limited	AABCT3784C	Joint Ventures of Holding Company and their subsidiaries	Any other transaction	Lease rental	6	Approved	6	0	0									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty								In case monies are due to either party as a result of the transaction		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				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
46	Tata Consultancy Services Limited	AAACR4849R	Tata Consulting Engineers Limited	AABCT0772E	Subsidiaries of Ultimate Holding Company	Any other transaction	Lease rental	1	Approved	1	0	0									
47	Tata Consultancy Services Limited	AAACR4849R	TRIL IT4 Private Limited	AANCA0519Q	Subsidiaries of Ultimate Holding Company	Any other transaction	Lease rental	23	Approved	23	0	0									
48	Tata Consultancy Services Limited	AAACR4849R	Infopark Properties Limited	AAGCI3935B	Joint Ventures of Holding Company and their subsidiaries	Any other transaction	Lease rental	20	Approved	20	0	0									
49	Tata Consultancy Services Limited	AAACR4849R	Tata Projects Limited	AAACT4119L	Subsidiaries of Ultimate Holding Company	Any other transaction	Loans and advances given		NA	44	0	0									
50	Tata Consultancy Services Limited	AAACR4849R	Tata Projects Limited	AAACT4119L	Subsidiaries of Ultimate Holding Company	Any other transaction	Loans and advances given		NA	46	0	0									
51	Tata Consultancy Services Limited	AAACR4849R	Tejas Networks Limited	AABCT1670M	Subsidiaries of Ultimate Holding Company	Any other transaction	Loans and advances given		NA	210	0	0									
52	Tata Consultancy Services Limited	AAACR4849R	Titan Engineering & Automation Limited	AAFCT3042H	Associates of Holding Company and their subsidiaries	Any other transaction	Loans and advances given		NA	1	0	0									
53	Tata Consultancy Services Limited	AAACR4849R	Tata AIG General Insurance Company Limited	AABCT3518Q	Subsidiaries of Ultimate Holding Company	Any other transaction	Loans and advances given		NA	7	0	0									
54	Tata Consultancy Services Limited	AAACR4849R	Universal MEP Projects & Engineering Services Limited	AAACR5512K	Associates of Holding Company and their subsidiaries	Any other transaction	Loans and advances given		NA	2	0	0									
55	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Saudi Arabia	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans and advances recovered		NA	5	0	0									
56	Tata Consultancy Services Limited	AAACR4849R	Titan Company Limited	AAACT5131A	Associates of Holding Company and their subsidiaries	Any other transaction	Loans and advances recovered		NA	3	0	0									
57	Tata Consultancy Services Limited	AAACR4849R	Saankhya Labs Private Limited	AAKCS5320A	Subsidiaries of Ultimate Holding Company	Any other transaction	Loans and advances recovered		NA	8	0	0									
58	Tata Consultancy Services Limited	AAACR4849R	Universal MEP Projects & Engineering Services Limited	AAACR5512K	Associates of Holding Company and their subsidiaries	Any other transaction	Loans and advances recovered		NA	1	0	0									
59	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Communications (Canada) Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Any other transaction	Recovery of other expenses		NA	4	0	0									
60	Tata Consultancy Services Limited	AAACR4849R	C-Edge Technologies Limited	AACCC7950Q	Subsidiaries of TCS	Any other transaction	Other expenses	8	Approved	8	0	0									
61	Tata Consultancy Services Limited	AAACR4849R	Diligenta Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Other expenses		NA	109	0	0									
62	Tata Consultancy Services Limited	AAACR4849R	Indusface Private Limited	AABCI2626J	Associates of Holding Company and their subsidiaries	Any other transaction	Other expenses	1	Approved	1	0	0									
63	Tata Consultancy Services Limited	AAACR4849R	Tata America International Corporation	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Other expenses		NA	2339	0	0									
64	Tata Consultancy Services Limited	AAACR4849R	Tata Capital Limited	AADCP9147P	Subsidiaries of Ultimate Holding Company	Any other transaction	Other expenses	1	Approved	1	0	0									
65	Tata Consultancy Services Limited	AAACR4849R	Tata Communications (America) Inc.	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Any other transaction	Other expenses	3	Approved	3	0	0									
66	Tata Consultancy Services Limited	AAACR4849R	Tata Communications Limited	AAACV2808C	Subsidiaries of Ultimate Holding Company	Any other transaction	Other expenses	1	Approved	1	0	0									
67	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (Philippines) Inc.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Other expenses		NA	6	0	0									
68	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Other expenses		NA	6	0	0									
69	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Other expenses		NA	2	0	0									
70	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Other expenses		NA	2	0	0									
71	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Other expenses		NA	1	0	0									
72	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Do Brasil Ltda	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Recovery of other expenses		NA	2	0	0									
73	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Japan, Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Recovery of other expenses		NA	3	0	0									
74	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Malaysia Sdn Bhd	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Recovery of other expenses		NA	1	0	0									
75	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Other expenses		NA	3	0	0									
76	Tata Consultancy Services Limited	AAACR4849R	Tata Sons Private Limited	AAACT4060A	Holding Company	Any other transaction	Other expenses	1	Approved	1	0	0									
77	Tata Consultancy Services Limited	AAACR4849R	TCS e-Serve International Limited	AADCC1577A	Subsidiaries of TCS	Any other transaction	Other expenses		NA	1	0	0									
78	Tata Consultancy Services Limited	AAACR4849R	TCS Foundation	AAFCT2726E	Subsidiaries of TCS	Any other transaction	Other expenses		NA	520	0	0									
79	Tata Consultancy Services Limited	AAACR4849R	TCS Inversiones Chile Limitada	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Recovery of other expenses		NA	3	0	0									
80	Tata Consultancy Services Limited	AAACR4849R	TCS Solution Center S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Recovery of other expenses		NA	2	0	0									
81	Tata Consultancy Services Limited	AAACR4849R	TCS Uruguay S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Recovery of other expenses		NA	1	0	0									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty								In case monies are due to either party as a result of the transaction		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				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
82	Tata Consultancy Services Limited	AAACR4849R	The Indian Hotels Company Limited	AAACT3957G	Associates of Holding Company and their subsidiaries	Any other transaction	Other expenses	1	Approved	1	0	0									
83	Tata Consultancy Services Limited	AAACR4849R	Titan Engineering & Automation Limited	AAFCT3042H	Associates of Holding Company and their subsidiaries	Any other transaction	Other expenses	1	Approved	1	0	0									
84	Tata Consultancy Services Limited	AAACR4849R	STT Global Data Centres India Private Limited	AANCS4967N	Associates of Holding Company and their subsidiaries	Any other transaction	Other expenses	1	Approved	1	0	0									
85	Tata Consultancy Services Limited	AAACR4849R	Tata AIG General Insurance Company Limited	AABCT3518Q	Subsidiaries of Ultimate Holding Company	Any other transaction	Other expenses	27	Approved	27	0	0									
86	Tata Consultancy Services Limited	AAACR4849R	Jaguar Land Rover Limited	AACCJ3808N	Associates of Holding Company and their subsidiaries	Any other transaction	Other expenses	30	Approved	30	0	0									
87	Tata Consultancy Services Limited	AAACR4849R	Tata Technologies Limited	AAACT3092N	Associates of Holding Company and their subsidiaries	Any other transaction	Other expenses	1	Approved	1	0	0									
88	Tata Consultancy Services Limited	AAACR4849R	Tata Capital Limited	AADCP9147P	Subsidiaries of Ultimate Holding Company	Any other transaction	Other expenses	2	Approved	2	0	0									
89	Tata Consultancy Services Limited	AAACR4849R	Tata ClassEdge Limited	ABJCS5382A	Joint Ventures of Holding Company and their subsidiaries	Any other transaction	Other expenses	1	Approved	1	0	0									
90	TCS Uruguay S.A.	ZZZZZ9999Z	Tata AIG General Insurance Company Limited	AABCT3518Q	Subsidiaries of Ultimate Holding Company	Any other transaction	Other expenses		NA	1	0	0									
91	Tata Consultancy Services Limited	AAACR4849R	Diligenta Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Other income		NA	8	0	0									
92	Tata Consultancy Services Limited	AAACR4849R	TCS e-Serve International Limited	AADCC1577A	Subsidiaries of TCS	Any other transaction	Other income		NA	7	0	0									
93	Tata Consultancy Services Limited	AAACR4849R	Diligenta Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Rental revenue		NA	4	0	0									
94	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Ireland Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Rental revenue		NA	8	0	0									
95	Tata Consultancy Services Limited	AAACR4849R	TCS e-Serve International Limited	AADCC1577A	Subsidiaries of TCS	Any other transaction	Rental revenue		NA	12	0	0									
96	Tata Consultancy Services Limited	AAACR4849R	TCS e-Serve International Limited	AADCC1577A	Subsidiaries of TCS	Any other transaction	Transfer in of employee benefit		NA	1	0	0									
97	Tata Consultancy Services Limited	AAACR4849R	TCS e-Serve International Limited	AADCC1577A	Subsidiaries of TCS	Any other transaction	Settlement of liabilities by the entity on behalf of related party		NA	13	0	0									
98	Tata Consultancy Services Limited	AAACR4849R	Tata AIA Life Insurance Company Limited	AABCT3784C	Joint Ventures of Holding Company and their subsidiaries	Any other transaction	Buy-back of shares		NA	3	0	0									
99	Tata Consultancy Services Limited	AAACR4849R	Tata Investment Corporation Limited	AAACT4120F	Subsidiaries of Ultimate Holding Company	Any other transaction	Buy-back of shares		NA	4	0	0									
100	Tata Consultancy Services Limited	AAACR4849R	Tata Sons Private Limited	AAACT4060A	Holding Company	Any other transaction	Buy-back of shares		NA	10548	0	0									
101	Tata Consultancy Services Limited	AAACR4849R	Diligenta Limited	AAAAA8888A	Subsidiaries of TCS	Dividend received			NA	127	0	0									
102	Tata Consultancy Services Limited	AAACR4849R	Tata America International Corporation	AAAAA8888A	Subsidiaries of TCS	Dividend received			NA	830	0	0									
103	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Dividend received			NA	249	0	0									
104	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Dividend received			NA	152	0	0									
105	Tata Consultancy Services Limited	AAACR4849R	TCS Iberoamerica SA	AAAAA8888A	Subsidiaries of TCS	Dividend received			NA	449	0	0									
106	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (Africa) (PTY) Ltd.	AAAAA8888A	Subsidiaries of TCS	Dividend received			NA	34	0	0									
107	Tata Consultancy Services Limited	AAACR4849R	Tata Projects Limited	AAACT4119L	Subsidiaries of Ultimate Holding Company	Purchase of fixed assets		17	Approved	17	0	0									
108	Tata Consultancy Services Limited	AAACR4849R	Tata Projects Limited	AAACT4119L	Subsidiaries of Ultimate Holding Company	Purchase of fixed assets		94	Approved	94	0	0									
109	Tata Consultancy Services Limited	AAACR4849R	Voltas Limited	AAACV2809D	Associates of Holding Company and their subsidiaries	Purchase of fixed assets		7	Approved	7	0	0									
110	Tata Consultancy Services Limited	AAACR4849R	Titan Engineering & Automation Limited	AAFCT3042H	Associates of Holding Company and their subsidiaries	Any other transaction	Reversal of purchase of fixed assets		NA	1	0	0									
111	Tata Consultancy Services Limited	AAACR4849R	Saankhya Labs Private Limited	AAKCS5320A	Subsidiaries of Ultimate Holding Company	Purchase of fixed assets		3	Approved	3	0	0									
112	Tata Consultancy Services Limited	AAACR4849R	Tata Consulting Engineers Limited	AABCT0772E	Subsidiaries of Ultimate Holding Company	Purchase of fixed assets		6	Approved	6	0	0									
113	Tata Consultancy Services Limited	AAACR4849R	Universal MEP Projects & Engineering Services Limited	AAACR5512K	Associates of Holding Company and their subsidiaries	Purchase of fixed assets		17	Approved	17	0	0									
114	C-Edge Technologies Limited	AACCC7950Q	Nelco Network Products Limited	AAFCN4038D	Associates of Holding Company and their subsidiaries	Purchase of goods or services			NA	1	0	0									
115	C-Edge Technologies Limited	AACCC7950Q	Tata Communications Limited	AAACV2808C	Subsidiaries of Ultimate Holding Company	Purchase of goods or services			NA	1	0	0									
116	Diligenta Limited	ZZZZZ9999Z	Tata Communications (UK) Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Purchase of goods or services			NA	6	0	0									
117	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Communications (International) Pte Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Purchase of goods or services			NA	1	0	0									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty								In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
118	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Communications (Canada) Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Purchase of goods or services			NA	13	0	0									
119	Tata Consultancy Services Limited	AAACR4849R	C-Edge Technologies Limited	AACCC7950Q	Subsidiaries of TCS	Purchase of goods or services		66	Approved	66	0	0									
120	Tata Consultancy Services Limited	AAACR4849R	Diligenta Limited	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	92	0	0									
121	Tata Consultancy Services Limited	AAACR4849R	Piem Hotels Limited	AAACP8376M	Associates of Holding Company and their subsidiaries	Purchase of goods or services		1	Approved	1	0	0									
122	Tata Consultancy Services Limited	AAACR4849R	Roots Corporation Limited	AACCR6389J	Associates of Holding Company and their subsidiaries	Purchase of goods or services		8	Approved	8	0	0									
123	Tata Consultancy Services Limited	AAACR4849R	Tata 1mg Healthcare Solutions Private Limited	AAFCD7691C	Subsidiaries of Ultimate Holding Company	Purchase of goods or services		2	Approved	2	0	0									
124	Tata Consultancy Services Limited	AAACR4849R	Tata America International Corporation	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Recovery for purchase of goods or services		NA	404	0	0									
125	Tata Consultancy Services Limited	AAACR4849R	Tata Communications (America) Inc.	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Purchase of goods or services		19	Approved	19	0	0									
126	Tata Consultancy Services Limited	AAACR4849R	Tata Communications (UK) Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Purchase of goods or services		2	Approved	2	0	0									
127	Tata Consultancy Services Limited	AAACR4849R	Tata Communications Limited	AAACV2808C	Subsidiaries of Ultimate Holding Company	Purchase of goods or services		225	Approved	225	0	0									
128	Tata Consultancy Services Limited	AAACR4849R	Tata Communications Transformation Services Limited	AACCV3189Q	Subsidiaries of Ultimate Holding Company	Purchase of goods or services		1	Approved	1	0	0									
129	Tata Consultancy Services Limited	AAACR4849R	Tata Communications Transformation Services Pte Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Any other transaction	Recovery for purchase of goods or services		NA	1	0	0									
130	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (China) Co., Ltd.	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	203	0	0									
131	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (Philippines) Inc.	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	334	0	0									
132	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (Portugal) Unipessoal, Limitada	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	20	0	0									
133	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (South Africa) (PTY) Ltd.	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	50	0	0									
134	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (Thailand) Limited	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	4	0	0									
135	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Argentina S.A.	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	2	0	0									
136	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	35	0	0									
137	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Recovery for purchase of goods or		NA	38	0	0									
138	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	1014	0	0									
139	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Chile S.A.	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	15	0	0									
140	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services De Espana S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Recovery for purchase of goods or services		NA	5	0	0									
141	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	1694	0	0									
142	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Recovery for purchase of goods or services		NA	33	0	0									
143	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Do Brasil Ltda	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	179	0	0									
144	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Recovery for purchase of goods or		NA	11	0	0									
145	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Guatemala, S.A.	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	3	0	0									
146	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Ireland Limited	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	119	0	0									
147	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Italia s.r.l.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Recovery for purchase of goods or		NA	11	0	0									
148	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Japan, Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Recovery for purchase of goods or		NA	38	0	0									
149	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Luxembourg S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Recovery for purchase of goods or services		NA	2	0	0									
150	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Malaysia Sdn Bhd	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	6	0	0									
151	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Recovery for purchase of goods or services		NA	52	0	0									
152	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Qatar L.L.C.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Recovery for purchase of goods or services		NA	1	0	0									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty								In case monies are due to either party as a result of the transaction		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				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
153	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Saudi Arabia	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	250	0	0									
154	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Recovery for purchase of goods or		NA	324	0	0									
155	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	4	0	0									
156	Tata Consultancy Services Limited	AAACR4849R	Tata Teleservices (Maharashtra) Limited	AAACH1458C	Subsidiaries of Ultimate Holding Company	Purchase of goods or services		3	Approved	3	0	0									
157	Tata Consultancy Services Limited	AAACR4849R	Tata Teleservices Limited	AAACT2438A	Subsidiaries of Ultimate Holding Company	Purchase of goods or services		5	Approved	5	0	0									
158	Tata Consultancy Services Limited	AAACR4849R	TATASOLUTION CENTER S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Recovery for purchase of goods or		NA	1	0	0									
159	Tata Consultancy Services Limited	AAACR4849R	TCS e-Serve International Limited	AADCC1577A	Subsidiaries of TCS	Purchase of goods or services			NA	233	0	0									
160	Tata Consultancy Services Limited	AAACR4849R	TCS Financial Solutions Australia Pty Limited	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	30	0	0									
161	Tata Consultancy Services Limited	AAACR4849R	TCS Foundation	AAFCT2726E	Subsidiaries of TCS	Any other transaction	Recovery for purchase of goods or		NA	2	0	0									
162	Tata Consultancy Services Limited	AAACR4849R	TCS Inversiones Chile Limitada	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	1	0	0									
163	Tata Consultancy Services Limited	AAACR4849R	TCS Solution Center S.A.	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	166	0	0									
164	Tata Consultancy Services Limited	AAACR4849R	TCS Uruguay S.A.	AAAAA8888A	Subsidiaries of TCS	Purchase of goods or services			NA	372	0	0									
165	Tata Consultancy Services Limited	AAACR4849R	Tejas Networks Limited	AABCT1670M	Subsidiaries of Ultimate Holding Company	Purchase of goods or services		729	Approved	729	0	0									
166	Tata Consultancy Services Limited	AAACR4849R	The Indian Hotels Company Limited	AAACT3957G	Associates of Holding Company and their subsidiaries	Purchase of goods or services		2	Approved	2	0	0									
167	Tata Consultancy Services Limited	AAACR4849R	Titan Company Limited	AAACT5131A	Associates of Holding Company and their subsidiaries	Purchase of goods or services		5	Approved	5	0	0									
168	Tata Consultancy Services Limited	AAACR4849R	Trent Limited	AAACL1838J	Associates of Holding Company and their subsidiaries	Purchase of goods or services		1	Approved	1	0	0									
169	Tata Consultancy Services Limited	AAACR4849R	Titan Engineering & Automation Limited	AAFCT3042H	Associates of Holding Company and their subsidiaries	Any other transaction	Recovery for purchase of goods or services		NA	1	0	0									
170	Tata Consultancy Services Limited	AAACR4849R	STT Global Data Centres India Private Limited	AANCS4967N	Associates of Holding Company and their subsidiaries	Purchase of goods or services		4	Approved	4	0	0									
171	Tata Consultancy Services Limited	AAACR4849R	Tata Elxsi Limited	AAACT7872Q	Subsidiaries of Ultimate Holding Company	Purchase of goods or services		9	Approved	9	0	0									
172	Tata Consultancy Services Limited	AAACR4849R	Jaguar Land Rover Limited	AACCJ3808N	Associates of Holding Company and their subsidiaries	Purchase of goods or services		2	Approved	2	0	0									
173	Tata Consultancy Services Limited	AAACR4849R	Tata Technologies Limited	AAACT3092N	Associates of Holding Company and their subsidiaries	Purchase of goods or services		2	Approved	2	0	0									
174	Tata Consultancy Services Limited	AAACR4849R	Tata Technologies Europe Limited	AAAAA8888A	Associates of Holding Company and their subsidiaries	Purchase of goods or services		23	Approved	23	0	0									
175	Tata Consultancy Services Limited	AAACR4849R	Tata Technologies Inc.	AAAAA8888A	Associates of Holding Company and their subsidiaries	Purchase of goods or services		40	Approved	40	0	0									
176	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services UK Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Recovery for purchase of goods or		NA	1	0	0									
177	Tata Consultancy Services Sverige AB	ZZZZZ9999Z	TATA Communications Deutschland GmbH	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Purchase of goods or services			NA	1	0	0									
178	Tata Consultancy Services Sverige AB	ZZZZZ9999Z	Tata Communications (Sweden) AB	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Purchase of goods or services			NA	6	0	0									
179	TCS e-Serve International Limited	AADCC1577A	Tata Communications Limited	AAACV2808C	Subsidiaries of Ultimate Holding Company	Purchase of goods or services			NA	2	0	0									
180	Tata Consultancy Services Limited	AAACR4849R	Mr. N. Ganapathy Subramaniam	AGZPG5009N	Key Management Personnel	Remuneration			NA	24	0	0									
181	Tata Consultancy Services Limited	AAACR4849R	Mr. Samir Seksaria	AAGPS8273H	Key Management Personnel	Remuneration			NA	6	0	0									
182	Tata Consultancy Services Limited	AAACR4849R	Mr. K Krithivasan	AADPK5366Q	Key Management Personnel	Remuneration			NA	22	0	0									
183	C-Edge Technologies Limited	AACCC7950Q	State Bank of India (SBI)	AAAAA8888A	Related parties of Subsidiaries of TCS	Sale of goods or services			NA	4	0	0									
184	C-Edge Technologies Limited	AACCC7950Q	State Bank of India (SBI)	AAAAA8888A	Related parties of Subsidiaries of TCS	Sale of goods or services			NA	4	0	0									
185	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Jaguar Land Rover (China) Investment Co. Limited	AAAAA8888A	Associates of Holding Company and their subsidiaries	Sale of goods or services			NA	10	0	0									
186	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Communications (Canada) Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Sale of goods or services			NA	10	0	0									
187	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Technologies GmbH	AAAAA8888A	Associates of Holding Company and their subsidiaries	Sale of goods or services			NA	3	0	0									
188	Tata Consultancy Services Limited	AAACR4849R	Air India Limited	AACCN6194P	Subsidiaries of Ultimate Holding Company	Sale of goods or services		53	Approved	53	0	0									
189	Tata Consultancy Services Limited	AAACR4849R	APTOnline Limited	AADCA9829R	Subsidiaries of TCS	Sale of goods or services		7	Approved	7	0	0									
190	Tata Consultancy Services Limited	AAACR4849R	C-Edge Technologies Limited	AACCC7950Q	Subsidiaries of TCS	Sale of goods or services		13	Approved	13	0	0									
191	Tata Consultancy Services Limited	AAACR4849R	Diligenta Limited	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	829	0	0									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty								In case monies are due to either party as a result of the transaction		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				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
192	Tata Consultancy Services Limited	AAACR4849R	Jaguar Land Rover North America LLC	AAAAA8888A	Associates of Holding Company and their subsidiaries	Sale of goods or services		3	Approved	3	0	0									
193	Tata Consultancy Services Limited	AAACR4849R	MP Online Limited	AAECM7539B	Subsidiaries of TCS	Sale of goods or services		3	Approved	3	0	0									
194	Tata Consultancy Services Limited	AAACR4849R	PT Tata Consultancy Services Indonesia	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
195	Tata Consultancy Services Limited	AAACR4849R	Rallis India Limited	AABCR2657N	Associates of Holding Company and their subsidiaries	Sale of goods or services		4	Approved	4	0	0									
196	Tata Consultancy Services Limited	AAACR4849R	Roots Corporation Limited	AACCR6389J	Associates of Holding Company and their subsidiaries	Sale of goods or services		2	Approved	2	0	0									
197	Tata Consultancy Services Limited	AAACR4849R	Tata AIA Life Insurance Company Limited	AABCT3784C	Joint Ventures of Holding Company and their subsidiaries	Sale of goods or services		28	Approved	28	0	0									
198	Tata Consultancy Services Limited	AAACR4849R	Tata America International Corporation	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	79	0	0									
199	Tata Consultancy Services Limited	AAACR4849R	Tata Business Hub Limited	AAICT1728R	Subsidiaries of Ultimate Holding Company	Sale of goods or services		8	Approved	8	0	0									
200	Tata Consultancy Services Limited	AAACR4849R	Tata Capital Limited	AADCP9147P	Subsidiaries of Ultimate Holding Company	Sale of goods or services		10	Approved	10	0	0									
201	Tata Consultancy Services Limited	AAACR4849R	Tata Capital Housing Finance Limited	AADCT0491L	Subsidiaries of Ultimate Holding Company	Sale of goods or services		7	Approved	7	0	0									
202	Tata Consultancy Services Limited	AAACR4849R	Tata Chemicals Limited	AAACT4059M	Associates of Holding Company and their subsidiaries	Sale of goods or services		4	Approved	4	0	0									
203	Tata Consultancy Services Limited	AAACR4849R	Tata Chemicals Magadi Limited	AAAAA8888A	Associates of Holding Company and their subsidiaries	Sale of goods or services		1	Approved	1	0	0									
204	Tata Consultancy Services Limited	AAACR4849R	Tata Communications (America) Inc.	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Sale of goods or services		2	Approved	2	0	0									
205	Tata Consultancy Services Limited	AAACR4849R	Tata Communications Collaboration Services Private Limited	AABCW0077D	Subsidiaries of Ultimate Holding Company	Sale of goods or services		2	Approved	2	0	0									
206	Tata Consultancy Services Limited	AAACR4849R	Tata Communications Limited	AAACV2808C	Subsidiaries of Ultimate Holding Company	Sale of goods or services		31	Approved	31	0	0									
207	Tata Consultancy Services Limited	AAACR4849R	Tata Communications Transformation Services Limited	AACCV3189Q	Subsidiaries of Ultimate Holding Company	Sale of goods or services		1	Approved	1	0	0									
208	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (China) Co., Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	31	0	0									
209	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (Philippines) Inc.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	25	0	0									
210	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (Portugal) Unipessoal, Limitada	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	8	0	0									
211	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (South Africa) (PTY) Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	369	0	0									
212	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (Thailand) Limited	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	18	0	0									
213	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Argentina S.A.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
214	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	758	0	0									
215	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	626	0	0									
216	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1831	0	0									
217	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Chile S.A.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	13	0	0									
218	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services De Espana S.A.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	46	0	0									
219	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	157	0	0									
220	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1812	0	0									
221	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Do Brasil Ltda	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	27	0	0									
222	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	659	0	0									
223	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Ireland Limited	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	365	0	0									
224	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Italia s.r.l.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	75	0	0									
225	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Japan, Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services		554	Approved	554	0	0									
226	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Luxembourg S.A.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	231	0	0									

(Rs. In crores)

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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 transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
227	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Malaysia Sdn Bhd	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	66	0	0									
228	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2020	0	0									
229	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Osterreich GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	33	0	0									
230	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Qatar L.L.C.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	10	0	0									
231	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Saudi Arabia	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	110	0	0									
232	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1077	0	0									
233	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1335	0	0									
234	Tata Consultancy Services Limited	AAACR4849R	Tata Fintech Private Limited	AAICT9741J	Subsidiaries of Ultimate Holding Company	Sale of goods or services		5	Approved	5	0	0									
235	Tata Consultancy Services Limited	AAACR4849R	Tata Industries Limited	AAACT4058L	Joint Ventures of Holding Company and their subsidiaries	Sale of goods or services		2	Approved	2	0	0									
236	Tata Consultancy Services Limited	AAACR4849R	Tata Motors Insurance Broking and Advisory Services Limited	AAACC6822B	Associates of Holding Company and their subsidiaries	Sale of goods or services		1	Approved	1	0	0									
237	Tata Consultancy Services Limited	AAACR4849R	Tata Power Solar Systems Limited	AAACT4660J	Associates of Holding Company and their subsidiaries	Sale of goods or services		1	Approved	1	0	0									
238	Tata Consultancy Services Limited	AAACR4849R	Tata Projects Limited	AAACT4119L	Subsidiaries of Ultimate Holding Company	Sale of goods or services		8	Approved	8	0	0									
239	Tata Consultancy Services Limited	AAACR4849R	Tata Projects Limited	AAACT4119L	Subsidiaries of Ultimate Holding Company	Sale of goods or services		8	Approved	8	0	0									
240	Tata Consultancy Services Limited	AAACR4849R	Tata SIA Airlines Limited	AAECT8346F	Subsidiaries of Ultimate Holding Company	Sale of goods or services		20	Approved	20	0	0									
241	Tata Consultancy Services Limited	AAACR4849R	Tata Sons Private Limited	AAACT4060A	Holding Company	Sale of goods or services		25	Approved	25	0	0									
242	Tata Consultancy Services Limited	AAACR4849R	Tata Steel Limited	AAACT2803M	Associates of Holding Company and their subsidiaries	Sale of goods or services		74	Approved	74	0	0									
243	Tata Consultancy Services Limited	AAACR4849R	Tata Steel UK Limited	AAAAA8888A	Associates of Holding Company and their subsidiaries	Sale of goods or services		104	Approved	104	0	0									
244	Tata Consultancy Services Limited	AAACR4849R	Tata Teleservices (Maharashtra) Limited	AAACH1458C	Subsidiaries of Ultimate Holding Company	Sale of goods or services		6	Approved	6	0	0									
245	Tata Consultancy Services Limited	AAACR4849R	Tata Teleservices Limited	AAACT2438A	Subsidiaries of Ultimate Holding Company	Sale of goods or services		24	Approved	24	0	0									
246	Tata Consultancy Services Limited	AAACR4849R	TATASOLUTION CENTER S.A.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	9	0	0									
247	Tata Consultancy Services Limited	AAACR4849R	TCS e-Serve International Limited	AADCC1577A	Subsidiaries of TCS	Sale of goods or services			NA	91	0	0									
248	Tata Consultancy Services Limited	AAACR4849R	TCS Financial Solutions Australia Pty Limited	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	4	0	0									
249	Tata Consultancy Services Limited	AAACR4849R	TCS Solution Center S.A.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	11	0	0									
250	Tata Consultancy Services Limited	AAACR4849R	TCS Uruguay S.A.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
251	Tata Consultancy Services Limited	AAACR4849R	The Indian Hotels Company Limited	AAACT3957G	Associates of Holding Company and their subsidiaries	Sale of goods or services		20	Approved	20	0	0									
252	Tata Consultancy Services Limited	AAACR4849R	Titan Company Limited	AAACT5131A	Associates of Holding Company and their subsidiaries	Sale of goods or services		21	Approved	21	0	0									
253	Tata Consultancy Services Limited	AAACR4849R	Trent Limited	AAACL1838J	Associates of Holding Company and their subsidiaries	Sale of goods or services		1	Approved	1	0	0									
254	Tata Consultancy Services Limited	AAACR4849R	Voltas Limited	AAACV2809D	Associates of Holding Company and their subsidiaries	Sale of goods or services		8	Approved	8	0	0									
255	Tata Consultancy Services Limited	AAACR4849R	Tata Unistore Limited	AACCT7290E	Subsidiaries of Ultimate Holding Company	Sale of goods or services		4	Approved	4	0	0									
256	Tata Consultancy Services Limited	AAACR4849R	Air India Express Limited	AABCA0522B	Subsidiaries of Ultimate Holding Company	Sale of goods or services		1	Approved	1	0	0									
257	Tata Consultancy Services Limited	AAACR4849R	State Bank of India (SBI)	AAAAA8888A	Related parties of Subsidiaries of TCS	Sale of goods or services		89	Approved	89	0	0									
258	Tata Consultancy Services Limited	AAACR4849R	State Bank of India (SBI)	AAAAA8888A	Related parties of Subsidiaries of TCS	Sale of goods or services		96	Approved	96	0	0									
259	Tata Consultancy Services Limited	AAACR4849R	SBI Payment Services Private Limited	AAAAA8888A	Related parties of Subsidiaries of TCS	Sale of goods or services		1	Approved	1	0	0									
260	Tata Consultancy Services Limited	AAACR4849R	The Tata Power Company Limited	AAACT0054A	Associates of Holding Company and their subsidiaries	Sale of goods or services		4	Approved	4	0	0									
261	Tata Consultancy Services Limited	AAACR4849R	Tata Elxsi Limited	AAACT7872Q	Subsidiaries of Ultimate Holding Company	Sale of goods or services		2	Approved	2	0	0									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
262	Tata Consultancy Services Limited	AAACR4849R	Tata AIG General Insurance Company Limited	AABCT3518Q	Subsidiaries of Ultimate Holding Company	Sale of goods or services		10	Approved	10	0	0									
263	Tata Consultancy Services Limited	AAACR4849R	Infiniti Retail Limited	AACCV1726H	Subsidiaries of Ultimate Holding Company	Sale of goods or services		98	Approved	98	0	0									
264	Tata Consultancy Services Limited	AAACR4849R	Jaguar Land Rover Limited	AACCJ3808N	Associates of Holding Company and their subsidiaries	Sale of goods or services		1611	Approved	1611	0	0									
265	Tata Consultancy Services Limited	AAACR4849R	AIX Connect Private Limited	AALCA4699P	Subsidiaries of Ultimate Holding Company	Sale of goods or services		8	Approved	8	0	0									
266	Tata Consultancy Services Limited	AAACR4849R	Tata Advanced Systems Limited	AACCT5245K	Subsidiaries of Ultimate Holding Company	Sale of goods or services		5	Approved	5	0	0									
267	Tata Consultancy Services Limited	AAACR4849R	Tata Consumer Products Limited	AABCT0602K	Associates of Holding Company and their subsidiaries	Any other transaction	Sale of goods or services reversal		NA	1	0	0									
268	Tata Consultancy Services Limited	AAACR4849R	Tata Digital Private Limited	AAHCT2205N	Subsidiaries of Ultimate Holding Company	Sale of goods or services		113	Approved	113	0	0									
269	Tata Consultancy Services Limited	AAACR4849R	Tata Electronics Private Limited	AAHCT8342G	Subsidiaries of Ultimate Holding Company	Sale of goods or services		7	Approved	7	0	0									
270	Tata Consultancy Services Limited	AAACR4849R	Tata Housing Development Company Limited	AAACT0191Q	Subsidiaries of Ultimate Holding Company	Sale of goods or services		2	Approved	2	0	0									
271	Tata Consultancy Services Limited	AAACR4849R	Tata International Limited	AAACT3198F	Subsidiaries of Ultimate Holding Company	Sale of goods or services		1	Approved	1	0	0									
272	Tata Consultancy Services Limited	AAACR4849R	Tata Motors Body Solutions Limited (Name changed from Tata Marcopolo Motors Limited w.e.f. December 30, 2022)	AACCT5547J	Associates of Holding Company and their subsidiaries	Sale of goods or services		1	Approved	1	0	0									
273	Tata Consultancy Services Limited	AAACR4849R	Tata Motors Limited	AAACT2727Q	Associates of Holding Company and their subsidiaries	Sale of goods or services		42	Approved	42	0	0									
274	Tata Consultancy Services Limited	AAACR4849R	Tata Motors Passenger Vehicles Limited	AAHCT8301P	Associates of Holding Company and their subsidiaries	Sale of goods or services		55	Approved	55	0	0									
275	Tata Consultancy Services Limited	AAACR4849R	Tata Play Broadband Private Limited	AAACQ3943P	Joint Ventures of Holding Company and their subsidiaries	Sale of goods or services		6	Approved	6	0	0									
276	Tata Consultancy Services Limited	AAACR4849R	Tata Play Limited	AAGCS9294M	Joint Ventures of Holding Company and their subsidiaries	Sale of goods or services		30	Approved	30	0	0									
277	Tata Consultancy Services Limited	AAACR4849R	Tata Realty and Infrastructure Limited	AACCT6242L	Subsidiaries of Ultimate Holding Company	Sale of goods or services		1	Approved	1	0	0									
278	Tata Consultancy Services Limited	AAACR4849R	Tata Sikorsky Aerospace Limited	AAMCS1225J	Joint Ventures of Holding Company and their subsidiaries	Sale of goods or services		1	Approved	1	0	0									
279	Tata Consultancy Services Limited	AAACR4849R	Tata Value Homes Limited	AANCS3558H	Subsidiaries of Ultimate Holding Company	Sale of goods or services		1	Approved	1	0	0									
280	Tata Consultancy Services Limited	AAACR4849R	Tata Technologies Inc.	AAAAA8888A	Associates of Holding Company and their subsidiaries	Sale of goods or services		1	Approved	1	0	0									
281	Tata Consultancy Services Limited	AAACR4849R	Eight O'Clock Coffee Company.	AAAAA8888A	Associates of Holding Company and their subsidiaries	Sale of goods or services		1	Approved	1	0	0									
282	Tata Consultancy Services Limited	AAACR4849R	Jaguar Land Rover Slovakia s.r.o	AAAAA8888A	Associates of Holding Company and their subsidiaries	Sale of goods or services		43	Approved	43	0	0									
283	Tata Consultancy Services Limited	AAACR4849R	Tata Autocomp Systems Limited	AAACT1848E	Subsidiaries of Ultimate Holding Company	Sale of goods or services		2	Approved	2	0	0									
284	Tata Consultancy Services Limited	AAACR4849R	Tata Capital Limited	AADCP9147P	Subsidiaries of Ultimate Holding Company	Sale of goods or services		36	Approved	36	0	0									
285	Tata Consultancy Services Limited	AAACR4849R	Tata Consumer Products GB Ltd.	AAAAA8888A	Associates of Holding Company and their subsidiaries	Sale of goods or services		8	Approved	8	0	0									
286	Tata Consultancy Services Limited	AAACR4849R	Tata Steel Business Delivery Centre Ltd	AAGCK9445G	Associates of Holding Company and their subsidiaries	Sale of goods or services		2	Approved	2	0	0									
287	Tata Consultancy Services Limited	AAACR4849R	Tata Uganda Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Sale of goods or services		5	Approved	5	0	0									
288	Tata Consultancy Services Limited	AAACR4849R	TML Business Services Limited	AAACM0154A	Associates of Holding Company and their subsidiaries	Sale of goods or services		14	Approved	14	0	0									
289	Tata Consultancy Services Limited	AAACR4849R	TP Southern Odisha Distribution Limited	AAICT3239P	Associates of Holding Company and their subsidiaries	Sale of goods or services		2	Approved	2	0	0									
290	Tata Consultancy Services Limited	AAACR4849R	TP Western Odisha Distribution Limited	AAICT3326R	Associates of Holding Company and their subsidiaries	Sale of goods or services		3	Approved	3	0	0									
291	Tata Consultancy Services Limited	AAACR4849R	Tata Power EV Charging Solutions Limited	AAHCT7962J	Associates of Holding Company and their subsidiaries	Sale of goods or services		2	Approved	2	0	0									
292	Tata Consultancy Services Limited	AAACR4849R	Tata Passenger Electric Mobility Limited	AAJCT0763F	Associates of Holding Company and their subsidiaries	Sale of goods or services		6	Approved	6	0	0									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty								In case monies are due to either party as a result of the transaction		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				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
293	Tata Consultancy Services Limited	AAACR4849R	TMF Business Services Limited	AAECS0591F	Associates of Holding Company and their subsidiaries	Sale of goods or services		9	Approved	9	0	0									
294	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services UK Limited	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	42	0	0									
295	Tata Consultancy Services Limited	AAACR4849R	TCS Technology Solutions GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	20	0	0									
296	Tata Consultancy Services Limited	AAACR4849R	TATA SEMICONDUCTOR ASSEMBLY AND TEST PRIVATE LIMITED	AAHCT8339D	Subsidiaries of Ultimate Holding Company	Sale of goods or services		1	Approved	1	0	0									
297	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Steel IJmuiden BV	AAAAA8888A	Associates of Holding Company and their subsidiaries	Sale of goods or services			NA	303	0	0									
298	Tata Consultancy Services Saudi Arabia	ZZZZZ9999Z	Tata Communications (International) Pte Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Sale of goods or services			NA	1	0	0									
299	Tata Consultancy Services Saudi Arabia	ZZZZZ9999Z	Tata Communications Services (International) Pte. Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Sale of goods or services			NA	1	0	0									
300	Tata Consultancy Services Limited	AAACR4849R	TCS e-Serve International Limited	AADCC1577A	Subsidiaries of TCS	Sale of fixed assets			NA	1	0	0									
301	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	PT Tata Consultancy Services Indonesia	AAAAA8888A	Subsidiaries of TCS	Dividend received			NA	12	0	0									
302	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services (Philippines) Inc.	AAAAA8888A	Subsidiaries of TCS	Dividend received			NA	51	0	0									
303	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services Malaysia Sdn Bhd	AAAAA8888A	Subsidiaries of TCS	Dividend received			NA	25	0	0									
304	Tata Consultancy Services Chile S.A.	ZZZZZ9999Z	TATASOLUTION CENTER S.A.	AAAAA8888A	Subsidiaries of TCS	Dividend received			NA	24	0	0									
305	TCS Iberoamerica SA	ZZZZZ9999Z	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Dividend received			NA	249	0	0									
306	TCS Iberoamerica SA	ZZZZZ9999Z	Tata Consultancy Services Do Brasil Ltda	AAAAA8888A	Subsidiaries of TCS	Dividend received			NA	25	0	0									
307	TCS Iberoamerica SA	ZZZZZ9999Z	TCS Inversiones Chile Limitada	AAAAA8888A	Subsidiaries of TCS	Dividend received			NA	53	0	0									
308	TCS Iberoamerica SA	ZZZZZ9999Z	TCS Solution Center S.A.	AAAAA8888A	Subsidiaries of TCS	Dividend received			NA	77	0	0									
309	TCS Iberoamerica SA	ZZZZZ9999Z	TCS Uruguay S.A.	AAAAA8888A	Subsidiaries of TCS	Dividend received			NA	68	0	0									
310	TCS Inversiones Chile Limitada	ZZZZZ9999Z	Tata Consultancy Services Chile S.A.	AAAAA8888A	Subsidiaries of TCS	Dividend received			NA	47	0	0									
311	TCS Solution Center S.A.	ZZZZZ9999Z	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Dividend received			NA	3	0	0									
312	Tata Consultancy Services (Africa) (PTY) Ltd.	ZZZZZ9999Z	Tata Consultancy Services (South Africa) (PTY) Ltd.	AAAAA8888A	Subsidiaries of TCS	Dividend received			NA	35	0	0									
313	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	PT Tata Consultancy Services Indonesia	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Guarantees given		NA	1	0	0									
314	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services (Thailand) Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Guarantees given		NA	2	0	0									
315	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	TCS Financial Solutions Beijing Co., Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans and advances recovered		NA	3	0	0									
316	TCS Uruguay S.A.	ZZZZZ9999Z	Tata Consultancy Services Guatemala, S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans and advances recovered		NA	3	0	0									
317	Tata America International Corporation	ZZZZZ9999Z	TCS e-Serve International Limited	AADCC1577A	Subsidiaries of TCS	Any other transaction	Rental revenue		NA	2	0	0									
318	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	TCS e-Serve International Limited	AADCC1577A	Subsidiaries of TCS	Any other transaction	Rental revenue		NA	1	0	0									
319	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Diligenta (Europe) B.V.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Rental revenue		NA	1	0	0									
320	MGDC S.C.	ZZZZZ9999Z	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	20	0	0									
321	PT Tata Consultancy Services Indonesia	ZZZZZ9999Z	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
322	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	7	0	0									
323	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
324	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	17	0	0									
325	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	6	0	0									
326	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Tata Consultancy Services Ireland Limited	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
327	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Tata Consultancy Services Japan, Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	3	0	0									
328	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	4	0	0									
329	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
330	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	10	0	0									
331	Tata Consultancy Services (Philippines) Inc.	ZZZZZ9999Z	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty								In case monies are due to either party as a result of the transaction		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				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
332	Tata Consultancy Services (Philippines) Inc.	ZZZZZ9999Z	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	4	0	0									
333	Tata Consultancy Services (Philippines) Inc.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	3	0	0									
334	Tata Consultancy Services (Philippines) Inc.	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	8	0	0									
335	Tata Consultancy Services (Philippines) Inc.	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
336	Tata Consultancy Services (Philippines) Inc.	ZZZZZ9999Z	TCS Financial Solutions Australia Pty Limited	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
337	Tata Consultancy Services (Portugal) Unipessoal, L	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
338	Tata Consultancy Services (Portugal) Unipessoal, L	ZZZZZ9999Z	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	4	0	0									
339	Tata Consultancy Services (Portugal) Unipessoal, L	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	4	0	0									
340	Tata Consultancy Services (Portugal) Unipessoal, L	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
341	Tata Consultancy Services (Portugal) Unipessoal, L	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	13	0	0									
342	Tata Consultancy Services (Portugal) Unipessoal, L	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	4	0	0									
343	Tata Consultancy Services (Thailand) Limited	ZZZZZ9999Z	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
344	Tata Consultancy Services (Thailand) Limited	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
345	Tata Consultancy Services (Thailand) Limited	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
346	Tata Consultancy Services Argentina S.A.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
347	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	PT Tata Consultancy Services Indonesia	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
348	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services (Philippines) Inc.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
349	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services (Thailand) Limited	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
350	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	5	0	0									
351	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
352	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services Japan, Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
353	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services Malaysia Sdn Bhd	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	3	0	0									
354	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	4	0	0									
355	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
356	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	3	0	0									
357	Tata Consultancy Services Belgium	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	22	0	0									
358	Tata Consultancy Services Belgium	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	5	0	0									
359	Tata Consultancy Services Belgium	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	13	0	0									
360	Tata Consultancy Services Belgium	ZZZZZ9999Z	Tata Consultancy Services Osterreich GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
361	Tata Consultancy Services Belgium	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
362	Tata Consultancy Services Belgium	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	3	0	0									
363	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	3	0	0									
364	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
365	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
366	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	3	0	0									
367	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	3	0	0									
368	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Consultancy Services Ireland Limited	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	8	0	0									
369	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
370	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Consultancy Services Osterreich GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
371	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
372	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	20	0	0									
373	Tata Consultancy Services Chile S.A.	ZZZZZ9999Z	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	4	0	0									
374	Tata Consultancy Services Chile S.A.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	5	0	0									
375	Tata Consultancy Services De Espana S.A.	ZZZZZ9999Z	Tata Consultancy Services (Portugal) Unipessoal, Limitada	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
376	Tata Consultancy Services De Espana S.A.	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	8	0	0									
377	Tata Consultancy Services De Espana S.A.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	9	0	0									
378	Tata Consultancy Services De Espana S.A.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
379	Tata Consultancy Services De Espana S.A.	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	6	0	0									
380	Tata Consultancy Services De Espana S.A.	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	32	0	0									
381	Tata Consultancy Services De Espana S.A.	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	8	0	0									
382	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services (Philippines) Inc.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
383	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	6	0	0									
384	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	4	0	0									
385	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	27	0	0									
386	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services Chile S.A.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	6	0	0									
387	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services De Espana S.A.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	3	0	0									
388	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	11	0	0									
389	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services Do Brasil Ltda	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
390	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	4	0	0									
391	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	9	0	0									
392	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	3	0	0									
393	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	19	0	0									
394	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	TATASOLUTION CENTER S.A.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
395	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	TCS Solution Center S.A.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	4	0	0									
396	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	3	0	0									
397	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
398	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	8	0	0									
399	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Ireland Limited	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	4	0	0									
400	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Italia s.r.l.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	3	0	0									
401	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Japan, Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
402	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Luxembourg S.A.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
403	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	60	0	0									
404	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Osterreich GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	4	0	0									
405	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	5	0	0									
406	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	36	0	0									
407	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	TCS Business Services GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
408	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	TCS Technology Solutions GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	17	0	0									
409	Tata Consultancy Services Do Brasil Ltda	ZZZZZ9999Z	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
410	Tata Consultancy Services Do Brasil Ltda	ZZZZZ9999Z	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
411	Tata Consultancy Services Do Brasil Ltda	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	8	0	0									
412	Tata Consultancy Services Do Brasil Ltda	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	4	0	0									
413	Tata Consultancy Services Do Brasil Ltda	ZZZZZ9999Z	Tata Consultancy Services Ireland Limited	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
414	Tata Consultancy Services Do Brasil Ltda	ZZZZZ9999Z	Tata Consultancy Services Italia s.r.l.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
415	Tata Consultancy Services Do Brasil Ltda	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
416	Tata Consultancy Services Do Brasil Ltda	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
417	Tata Consultancy Services Do Brasil Ltda	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	6	0	0									
418	Tata Consultancy Services France	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	15	0	0									
419	Tata Consultancy Services France	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	5	0	0									
420	Tata Consultancy Services France	ZZZZZ9999Z	Tata Consultancy Services Italia s.r.l.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
421	Tata Consultancy Services France	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	9	0	0									
422	Tata Consultancy Services France	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
423	Tata Consultancy Services France	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	4	0	0									
424	Tata Consultancy Services Ireland Limited	ZZZZZ9999Z	Diligenta Limited	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	6	0	0									
425	Tata Consultancy Services Ireland Limited	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
426	Tata Consultancy Services Ireland Limited	ZZZZZ9999Z	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
427	Tata Consultancy Services Ireland Limited	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
428	Tata Consultancy Services Ireland Limited	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	9	0	0									
429	Tata Consultancy Services Italia s.r.l.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	8	0	0									
430	Tata Consultancy Services Italia s.r.l.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
431	Tata Consultancy Services Italia s.r.l.	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	3	0	0									
432	Tata Consultancy Services Italia s.r.l.	ZZZZZ9999Z	Tata Consultancy Services Osterreich GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	3	0	0									
433	Tata Consultancy Services Italia s.r.l.	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	3	0	0									
434	Tata Consultancy Services Japan, Ltd.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	6	0	0									
435	Tata Consultancy Services Japan, Ltd.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
436	Tata Consultancy Services Japan, Ltd.	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
437	Tata Consultancy Services Japan, Ltd.	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
438	Tata Consultancy Services Luxembourg S.A.	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
439	Tata Consultancy Services Luxembourg S.A.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
440	Tata Consultancy Services Malaysia Sdn Bhd	ZZZZZ9999Z	PT Tata Consultancy Services Indonesia	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
441	Tata Consultancy Services Malaysia Sdn Bhd	ZZZZZ9999Z	Tata Consultancy Services (Philippines) Inc.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
442	Tata Consultancy Services Malaysia Sdn Bhd	ZZZZZ9999Z	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	8	0	0									
443	Tata Consultancy Services Malaysia Sdn Bhd	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
444	Tata Consultancy Services Malaysia Sdn Bhd	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
445	Tata Consultancy Services Malaysia Sdn Bhd	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	14	0	0									
446	Tata Consultancy Services Malaysia Sdn Bhd	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	3	0	0									
447	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
448	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	37	0	0									
449	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
450	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	35	0	0									
451	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	10	0	0									
452	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Ireland Limited	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
453	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Italia s.r.l.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
454	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Japan, Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
455	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Luxembourg S.A.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	7	0	0									
456	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Osterreich GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
457	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	15	0	0									
458	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	25	0	0									
459	Tata Consultancy Services Osterreich GmbH	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	5	0	0									
460	Tata Consultancy Services Osterreich GmbH	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
461	Tata Consultancy Services Sverige AB	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	4	0	0									
462	Tata Consultancy Services Sverige AB	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	6	0	0									
463	Tata Consultancy Services Sverige AB	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
464	Tata Consultancy Services Sverige AB	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	27	0	0									
465	Tata Consultancy Services Sverige AB	ZZZZZ9999Z	Tata Consultancy Services Osterreich GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
466	Tata Consultancy Services Sverige AB	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	10	0	0									
467	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	5	0	0									
468	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
469	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	12	0	0									
470	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
471	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	3	0	0									
472	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Consultancy Services Osterreich GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
473	TCS Business Services GmbH	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	75	0	0									
474	TCS e-Serve International Limited	AADCC1577A	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
475	TCS Inversiones Chile Limitada	ZZZZZ9999Z	Tata Consultancy Services Chile S.A.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
476	TCS Inversiones Chile Limitada	ZZZZZ9999Z	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	13	0	0									
477	TCS Inversiones Chile Limitada	ZZZZZ9999Z	TATASOLUTION CENTER S.A.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
478	TCS Inversiones Chile Limitada	ZZZZZ9999Z	TCS Solution Center S.A.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	3	0	0									
479	TCS Inversiones Chile Limitada	ZZZZZ9999Z	TCS Uruguay S.A.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
480	TCS Solution Center S.A.	ZZZZZ9999Z	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
481	TCS Solution Center S.A.	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	3	0	0									
482	TCS Solution Center S.A.	ZZZZZ9999Z	Tata Consultancy Services Chile S.A.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
483	TCS Solution Center S.A.	ZZZZZ9999Z	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	10	0	0									
484	TCS Solution Center S.A.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	3	0	0									
485	TCS Solution Center S.A.	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	2	0	0									
486	TCS Solution Center S.A.	ZZZZZ9999Z	TATASOLUTION CENTER S.A.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
487	TCS Uruguay S.A.	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	5	0	0									
488	TCS Uruguay S.A.	ZZZZZ9999Z	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	15	0	0									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
489	TCS Uruguay S.A.	ZZZZZ9999Z	Tata Consultancy Services De Espana S.A.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
490	TCS Uruguay S.A.	ZZZZZ9999Z	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	4	0	0									
491	TCS Uruguay S.A.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	13	0	0									
492	TCS Uruguay S.A.	ZZZZZ9999Z	Tata Consultancy Services Do Brasil Ltda	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	1	0	0									
493	TCS Uruguay S.A.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	8	0	0									
494	TCS Uruguay S.A.	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	16	0	0									
495	TCS Technology Solutions GmbH	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Sale of goods or services			NA	83	0	0									
496	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	TCS Financial Solutions Beijing Co., Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans and advances given		NA	3	0	0									
497	MGDC S.C.	ZZZZZ9999Z	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Sale of fixed assets			NA	4	0	0									
498	C-Edge Technologies Limited	AACCC7950Q	State Bank of India (SBI)	AAAAA8888A	Related parties of Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	5									
499	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Jaguar Land Rover (China) Investment Co. Limited	AAAAA8888A	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	3									
500	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Communications (Canada) Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	4	4									
501	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Technologies GmbH	AAAAA8888A	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	2									
502	Tata Consultancy Services Limited	AAACR4849R	Air India Limited	AACCN6194P	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	29	52									
503	Tata Consultancy Services Limited	AAACR4849R	APTOnline Limited	AADCA9829R	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	32	5									
504	Tata Consultancy Services Limited	AAACR4849R	C-Edge Technologies Limited	AACCC7950Q	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	15	13									
505	Tata Consultancy Services Limited	AAACR4849R	Diligenta Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	427	597									
506	Tata Consultancy Services Limited	AAACR4849R	Jaguar Land Rover North America LLC	AAAAA8888A	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
507	Tata Consultancy Services Limited	AAACR4849R	MP Online Limited	AAECM7539B	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	2									
508	Tata Consultancy Services Limited	AAACR4849R	Piem Hotels Limited	AAACP8376M	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
509	Tata Consultancy Services Limited	AAACR4849R	PT Tata Consultancy Services Indonesia	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	31	9									
510	Tata Consultancy Services Limited	AAACR4849R	Rallis India Limited	AABCR2657N	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	5	4									
511	Tata Consultancy Services Limited	AAACR4849R	Roots Corporation Limited	AACCR6389J	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	2									
512	Tata Consultancy Services Limited	AAACR4849R	Tata AIA Life Insurance Company Limited	AABCT3784C	Joint Ventures of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	16	9									
513	Tata Consultancy Services Limited	AAACR4849R	Tata America International Corporation	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2349	1931									
514	Tata Consultancy Services Limited	AAACR4849R	Tata Business Hub Limited	AAICT1728R	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	11	19									
515	Tata Consultancy Services Limited	AAACR4849R	Tata Capital Housing Finance Limited	AADCT0491L	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	8	11									
516	Tata Consultancy Services Limited	AAACR4849R	Tata Chemicals Limited	AAACT4059M	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	2									
517	Tata Consultancy Services Limited	AAACR4849R	Tata Chemicals Magadi Limited	AAAAA8888A	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
518	Tata Consultancy Services Limited	AAACR4849R	Tata Cleantech Capital Limited	AAECT0148D	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	1									
519	Tata Consultancy Services Limited	AAACR4849R	Tata Communications (America) Inc.	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
520	Tata Consultancy Services Limited	AAACR4849R	Tata Communications Collaboration Services Private Limited	AABCW0077D	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
521	Tata Consultancy Services Limited	AAACR4849R	Tata Communications Limited	AAACV2808C	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	21	25									
522	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (China) Co., Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	21	12									
523	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (Philippines) Inc.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	91	34									
524	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (Portugal) Unipessoal, Limitada	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	10	10									
525	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (South Africa) (PTY) Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	187	316									
526	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (Thailand) Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	15	13									
527	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Argentina S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	15	7									
528	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	300	446									
529	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	174	216									
530	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	730	712									
531	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Chile S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	31	25									
532	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services De Espana S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	51	31									
533	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	74	90									
534	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	524	562									
535	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Do Brasil Ltda	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	5	4									
536	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1339	1249									
537	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Ireland Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	60	67									
538	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Italia s.r.l.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	24	12									
539	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Japan, Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	234	218									
540	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Luxembourg S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	22	32									
541	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Malaysia Sdn Bhd	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	82	70									
542	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	473	509									
543	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Osterreich GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	26	28									
544	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Qatar L.L.C.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	10	22									
545	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Saudi Arabia	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	156	264									
546	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	263	144									
547	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	161	140									
548	Tata Consultancy Services Limited	AAACR4849R	Tata Fintech Private Limited	AAICT9741J	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	6									
549	Tata Consultancy Services Limited	AAACR4849R	Tata Industries Limited	AAACT4058L	Joint Ventures of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
550	Tata Consultancy Services Limited	AAACR4849R	Tata Medical and Diagnostics Limited	AAHCT9737B	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	7	4									
551	Tata Consultancy Services Limited	AAACR4849R	Tata Power Solar Systems Limited	AAACT4660J	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	1									
552	Tata Consultancy Services Limited	AAACR4849R	Tata Projects Limited	AAACT4119L	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	11									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
553	Tata Consultancy Services Limited	AAACR4849R	Tata SIA Airlines Limited	AAECT8346F	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	11	20									
554	Tata Consultancy Services Limited	AAACR4849R	Tata Sons Private Limited	AAACT4060A	Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	7	5									
555	Tata Consultancy Services Limited	AAACR4849R	Tata Steel Limited	AAACT2803M	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	47	56									
556	Tata Consultancy Services Limited	AAACR4849R	Tata Steel UK Limited	AAAAA8888A	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	99	73									
557	Tata Consultancy Services Limited	AAACR4849R	Tata Teleservices (Maharashtra) Limited	AAACH1458C	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	5	3									
558	Tata Consultancy Services Limited	AAACR4849R	Tata Teleservices Limited	AAACT2438A	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	23	10									
559	Tata Consultancy Services Limited	AAACR4849R	TCS e-Serve International Limited	AADCC1577A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	422	186									
560	Tata Consultancy Services Limited	AAACR4849R	TCS Financial Solutions Australia Pty Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	2									
561	Tata Consultancy Services Limited	AAACR4849R	TCS Inversiones Chile Limitada	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	2									
562	Tata Consultancy Services Limited	AAACR4849R	TCS Solution Center S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	7	6									
563	Tata Consultancy Services Limited	AAACR4849R	TCS Uruguay S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	8	3									
564	Tata Consultancy Services Limited	AAACR4849R	The Indian Hotels Company Limited	AAACT3957G	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	8	8									
565	Tata Consultancy Services Limited	AAACR4849R	Titan Company Limited	AAACT5131A	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	27	29									
566	Tata Consultancy Services Limited	AAACR4849R	TP Central Odisha Distribution Limited	AAHCT8404D	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	5									
567	Tata Consultancy Services Limited	AAACR4849R	TP Northern Odisha Distribution Limited	AAICT5123C	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	6									
568	Tata Consultancy Services Limited	AAACR4849R	Trent Limited	AAACL1838J	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	2									
569	Tata Consultancy Services Limited	AAACR4849R	Voltas Limited	AAACV2809D	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	4	6									
570	Tata Consultancy Services Limited	AAACR4849R	Tata Unistore Limited	AACCT7290E	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	4	2									
571	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Bulgaria EOOD	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
572	Tata Consultancy Services Limited	AAACR4849R	Air India Express Limited	AABCA0522B	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	1									
573	Tata Consultancy Services Limited	AAACR4849R	Tata Metaliks Ltd.	AABCT1389B	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
574	Tata Consultancy Services Limited	AAACR4849R	State Bank of India (SBI)	AAAAA8888A	Related parties of Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	101	89									
575	Tata Consultancy Services Limited	AAACR4849R	Andhra Pradesh Technology Services Limited	AAAAA8888A	Related parties of Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	8	8									
576	Tata Consultancy Services Limited	AAACR4849R	Madhya Pradesh State Electronics Development Corporation Ltd	AAAAA8888A	Related parties of Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
577	Tata Consultancy Services Limited	AAACR4849R	The Tata Power Company Limited	AAACT0054A	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	5									
578	Tata Consultancy Services Limited	AAACR4849R	Tata AIG General Insurance Company Limited	AABCT3518Q	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	13	16									
579	Tata Consultancy Services Limited	AAACR4849R	Infiniti Retail Limited	AACCV1726H	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	67	65									
580	Tata Consultancy Services Limited	AAACR4849R	Jaguar Land Rover Limited	AACCJ3808N	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	658	898									
581	Tata Consultancy Services Limited	AAACR4849R	AIX Connect Private Limited	AALCA4699P	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	6	9									
582	Tata Consultancy Services Limited	AAACR4849R	Tata Advanced Systems Limited	AACCT5245K	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	5									
583	Tata Consultancy Services Limited	AAACR4849R	Tata Africa Services (Nigeria) Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
584	Tata Consultancy Services Limited	AAACR4849R	Tata Consumer Products Limited	AABCT0602K	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	8	2									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
585	Tata Consultancy Services Limited	AAACR4849R	Tata Digital Private Limited	AAHCT2205N	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	132	108									
586	Tata Consultancy Services Limited	AAACR4849R	Tata Electronics Private Limited	AAHCT8342G	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	9	5									
587	Tata Consultancy Services Limited	AAACR4849R	Tata Housing Development Company Limited	AAACT0191Q	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
588	Tata Consultancy Services Limited	AAACR4849R	Tata Motors Body Solutions Limited (Name changed from Tata Marcopolo Motors Limited w.e.f. December 30, 2022)	AACCT5547J	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
589	Tata Consultancy Services Limited	AAACR4849R	Tata Motors Limited	AAACT2727Q	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	43	26									
590	Tata Consultancy Services Limited	AAACR4849R	Tata Motors Passenger Vehicles Limited	AAHCT8301P	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	69	62									
591	Tata Consultancy Services Limited	AAACR4849R	Tata Play Broadband Private Limited	AAACQ3943P	Joint Ventures of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	7	9									
592	Tata Consultancy Services Limited	AAACR4849R	Tata Play Limited	AAGCS9294M	Joint Ventures of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	18	8									
593	Tata Consultancy Services Limited	AAACR4849R	Tata Realty and Infrastructure Limited	AACCT6242L	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
594	Tata Consultancy Services Limited	AAACR4849R	Tata Sikorsky Aerospace Limited	AAMCS1225J	Joint Ventures of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
595	Tata Consultancy Services Limited	AAACR4849R	Tata Technologies Inc.	AAAAA8888A	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	3									
596	Tata Consultancy Services Limited	AAACR4849R	Jaguar Land Rover Slovakia s.r.o	AAAAA8888A	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	14	26									
597	Tata Consultancy Services Limited	AAACR4849R	Tata Autocomp Systems Limited	AAACT1848E	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	3									
598	Tata Consultancy Services Limited	AAACR4849R	Tata Capital Limited	AADCP9147P	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	19	22									
599	Tata Consultancy Services Limited	AAACR4849R	Tata Consumer Products GB Ltd.	AAAAA8888A	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
600	Tata Consultancy Services Limited	AAACR4849R	Tata Steel Business Delivery Centre Ltd	AAGCK9445G	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
601	Tata Consultancy Services Limited	AAACR4849R	Tata Uganda Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	3									
602	Tata Consultancy Services Limited	AAACR4849R	TML Business Services Limited	AAACM0154A	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	4	9									
603	Tata Consultancy Services Limited	AAACR4849R	TP Southern Odisha Distribution Limited	AAICT3239P	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	4									
604	Tata Consultancy Services Limited	AAACR4849R	TP Western Odisha Distribution Limited	AAICT3326R	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	5	8									
605	Tata Consultancy Services Limited	AAACR4849R	Tata Power EV Charging Solutions Limited	AAHCT7962J	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	4	6									
606	Tata Consultancy Services Limited	AAACR4849R	Tata Passenger Electric Mobility Limited	AAJCT0763F	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	5									
607	Tata Consultancy Services Limited	AAACR4849R	TMF Business Services Limited	AAECS0591F	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	6	6									
608	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services UK Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	44									
609	Tata Consultancy Services Limited	AAACR4849R	TCS Technology Solutions GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	111	21									
610	Tata Consultancy Services Limited	AAACR4849R	TATA SEMICONDUCTOR ASSEMBLY AND TEST PRIVATE LIMITED	AAHCT8339D	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
611	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Steel IJmuiden BV	AAAAA8888A	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	196	213									
612	Tata Consultancy Services Saudi Arabia	ZZZZZ9999Z	Tata Communications Services (International) Pte. Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
613	Diligenta Limited	ZZZZZ9999Z	Tata Communications (UK) Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	1									
614	Diligenta Limited	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	8									
615	Tata America International Corporation	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	2									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
616	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	1									
617	Tata Consultancy Services (Philippines) Inc.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	1									
618	Tata Consultancy Services (South Africa) (PTY) Ltd.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	2									
619	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Communications (International) Pte Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	1									
620	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	7									
621	Tata Consultancy Services Belgium	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	7									
622	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Communications (Canada) Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	10	2									
623	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	22									
624	Tata Consultancy Services Chile S.A.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	2									
625	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	4									
626	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	16									
627	Tata Consultancy Services Do Brasil Ltda	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	3									
628	Tata Consultancy Services Ireland Limited	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	8									
629	Tata Consultancy Services Limited	AAACR4849R	Air India Limited	AACCN6194P	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	7	1									
630	Tata Consultancy Services Limited	AAACR4849R	C-Edge Technologies Limited	AACCC7950Q	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	68	63									
631	Tata Consultancy Services Limited	AAACR4849R	Diligenta Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	183	209									
632	Tata Consultancy Services Limited	AAACR4849R	PT Tata Consultancy Services Indonesia	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	2	4									
633	Tata Consultancy Services Limited	AAACR4849R	Roots Corporation Limited	AACCR6389J	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	3	2									
634	Tata Consultancy Services Limited	AAACR4849R	Tata 1mg Healthcare Solutions Private Limited	AAFCD7691C	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	1	1									
635	Tata Consultancy Services Limited	AAACR4849R	Tata AIA Life Insurance Company Limited	AABCT3784C	Joint Ventures of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	40	35									
636	Tata Consultancy Services Limited	AAACR4849R	Tata America International Corporation	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	3081	2978									
637	Tata Consultancy Services Limited	AAACR4849R	Tata Communications (America) Inc.	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	13	10									
638	Tata Consultancy Services Limited	AAACR4849R	Tata Communications (UK) Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	2	2									
639	Tata Consultancy Services Limited	AAACR4849R	Tata Communications Limited	AAACV2808C	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	67	44									
640	Tata Consultancy Services Limited	AAACR4849R	Tata Communications Transformation Services Limited	AACCV3189Q	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	5	2									
641	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (China) Co., Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	28	64									
642	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (Philippines) Inc.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	171	145									
643	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (Portugal) Unipessoal, Limitada	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	14	15									
644	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (South Africa) (PTY) Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	55	90									
645	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (Thailand) Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	7	5									
646	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Argentina S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	1	1									
647	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	167	232									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
648	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	63	89									
649	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	890	1077									
650	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Chile S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	5	7									
651	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services De Espana S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	8	9									
652	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	858	984									
653	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	101	135									
654	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Do Brasil Ltda	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	50	57									
655	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	55	137									
656	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Guatemala, S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	1									
657	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Ireland Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	81	85									
658	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Italia s.r.l.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	18	19									
659	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Japan, Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	58	97									
660	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Luxembourg S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	26	28									
661	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Malaysia Sdn Bhd	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	28	40									
662	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	234	287									
663	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Osterreich GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	3	5									
664	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Qatar L.L.C.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	6	3									
665	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Saudi Arabia	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	56	111									
666	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	332	355									
667	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	100	133									
668	Tata Consultancy Services Limited	AAACR4849R	Tata Power Solar Systems Limited	AAACT4660J	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	2	2									
669	Tata Consultancy Services Limited	AAACR4849R	Tata Projects Limited	AAACT4119L	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	46									
670	Tata Consultancy Services Limited	AAACR4849R	Tata Sons Private Limited	AAACT4060A	Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	100	181									
671	Tata Consultancy Services Limited	AAACR4849R	Tata Steel Limited	AAACT2803M	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	2	15									
672	Tata Consultancy Services Limited	AAACR4849R	Tata Teleservices (Maharashtra) Limited	AAACH1458C	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	1	1									
673	Tata Consultancy Services Limited	AAACR4849R	Tata Teleservices Limited	AAACT2438A	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	8	3									
674	Tata Consultancy Services Limited	AAACR4849R	TCS e-Serve International Limited	AADCC1577A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	226	77									
675	Tata Consultancy Services Limited	AAACR4849R	TCS Financial Solutions Australia Pty Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	17	41									
676	Tata Consultancy Services Limited	AAACR4849R	TCS Solution Center S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	67	72									
677	Tata Consultancy Services Limited	AAACR4849R	TCS Uruguay S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	158	168									
678	Tata Consultancy Services Limited	AAACR4849R	Tejas Networks Limited	AABCT1670M	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	46	607									
679	Tata Consultancy Services Limited	AAACR4849R	The Indian Hotels Company Limited	AAACT3957G	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	1	2									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty								In case monies are due to either party as a result of the transaction		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				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
680	Tata Consultancy Services Limited	AAACR4849R	Titan Company Limited	AAACT5131A	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	9	1									
681	Tata Consultancy Services Limited	AAACR4849R	TP Central Odisha Distribution Limited	AAHCT8404D	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	3									
682	Tata Consultancy Services Limited	AAACR4849R	TP Northern Odisha Distribution Limited	AAICT5123C	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	3	5									
683	Tata Consultancy Services Limited	AAACR4849R	Trent Limited	AAACL1838J	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	1									
684	Tata Consultancy Services Limited	AAACR4849R	Voltas Limited	AAACV2809D	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	11	12									
685	Tata Consultancy Services Limited	AAACR4849R	Saankhya Labs Private Limited	AAKCS5320A	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	5	5									
686	Tata Consultancy Services Limited	AAACR4849R	State Bank of India (SBI)	AAAAA8888A	Related parties of Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	3	4									
687	Tata Consultancy Services Limited	AAACR4849R	Madhya Pradesh State Electronics Development Corporation Ltd	AAAAA8888A	Related parties of Subsidiaries of TCS	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	5	5									
688	Tata Consultancy Services Limited	AAACR4849R	The Tata Power Company Limited	AAACT0054A	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	6	6									
689	Tata Consultancy Services Limited	AAACR4849R	STT Global Data Centres India Private Limited	AANCS4967N	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	1									
690	Tata Consultancy Services Limited	AAACR4849R	Tata Consulting Engineers Limited	AABCT0772E	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	12	10									
691	Tata Consultancy Services Limited	AAACR4849R	Tata Elxsi Limited	AAACT7872Q	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	3	3									
692	Tata Consultancy Services Limited	AAACR4849R	TRIL IT4 Private Limited	AANCA0519Q	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	240	226									
693	Tata Consultancy Services Limited	AAACR4849R	Tata AIG General Insurance Company Limited	AABCT3518Q	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	55	29									
694	Tata Consultancy Services Limited	AAACR4849R	Jaguar Land Rover Limited	AACCJ3808N	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	52	44									
695	Tata Consultancy Services Limited	AAACR4849R	Tata Technologies Limited	AAACT3092N	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	1	2									
696	Tata Consultancy Services Limited	AAACR4849R	Universal MEP Projects & Engineering Services Limited	AAACR5512K	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	10									
697	Tata Consultancy Services Limited	AAACR4849R	Tata Motors Limited	AAACT2727Q	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	1									
698	Tata Consultancy Services Limited	AAACR4849R	Tata Motors Passenger Vehicles Limited	AAHCT8301P	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	7	11									
699	Tata Consultancy Services Limited	AAACR4849R	Tata Technologies Europe Limited	AAAAA8888A	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	38	43									
700	Tata Consultancy Services Limited	AAACR4849R	Tata Technologies Inc.	AAAAA8888A	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	27	39									
701	Tata Consultancy Services Limited	AAACR4849R	Tata Capital Limited	AADCP9147P	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	3	2									
702	Tata Consultancy Services Limited	AAACR4849R	TP Southern Odisha Distribution Limited	AAICT3239P	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	3									
703	Tata Consultancy Services Limited	AAACR4849R	TP Western Odisha Distribution Limited	AAICT3326R	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	1	4									
704	Tata Consultancy Services Limited	AAACR4849R	Infopark Properties Limited	AAGCI3935B	Joint Ventures of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	3	183									
705	Tata Consultancy Services Luxembourg S.A.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	2									
706	Tata Consultancy Services Malaysia Sdn Bhd	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	1									
707	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	39									
708	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Steel IJmuiden BV	AAAAA8888A	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	4	5									
709	Tata Consultancy Services Saudi Arabia	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	2									
710	Tata Consultancy Services Sverige AB	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	10									
711	Tata Consultancy Services Sverige AB	ZZZZZ9999Z	Tata Communications (Sweden) AB	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	5									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
712	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	11									
713	TATASOLUTION CENTER S.A.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	1									
714	TCS e-Serve International Limited	AADCC1577A	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	3									
715	TCS Solution Center S.A.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	1									
716	Tata Consultancy Services France	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	9									
717	Tata Consultancy Services Italia s.r.l.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	1									
718	Tata Consultancy Services De Espana S.A.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	2									
719	TCS Technology Solutions GmbH	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	0	8									
720	Tata Consultancy Services Limited	AAACR4849R	Air India Limited	AACCN6194P	Subsidiaries of Ultimate Holding Company	Any other transaction	Loans, other financial assets and other assets		NA	0	0	2									
721	Tata Consultancy Services Limited	AAACR4849R	Tata AIA Life Insurance Company Limited	AABCT3784C	Joint Ventures of Holding Company and their subsidiaries	Any other transaction	Loans, other financial assets and other assets		NA	0	0	2									
722	Tata Consultancy Services Limited	AAACR4849R	Tata America International Corporation	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	0	36									
723	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (China) Co., Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	10	13									
724	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (Philippines) Inc.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	8	6									
725	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services (South Africa) (PTY) Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	1	1									
726	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	2	2									
727	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other		NA	0	3	4									
728	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	33	34									
729	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	17	20									
730	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	13	13									
731	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Do Brasil Ltda	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	7	8									
732	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Employees' Provident Fund	AAATT0794N	Post Employment Benefit Plans	Any other transaction	Loans, other financial assets and other assets		NA	0	0	421									
733	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other		NA	0	1	1									
734	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Ireland Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	2	3									
735	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Italia s.r.l.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other		NA	0	1	1									
736	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Japan, Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other		NA	0	1	3									
737	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	5	5									
738	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	2	2									
739	Tata Consultancy Services Limited	AAACR4849R	Tata Projects Limited	AAACT4119L	Subsidiaries of Ultimate Holding Company	Any other transaction	Loans, other financial assets and other assets		NA	0	0	190									
740	Tata Consultancy Services Limited	AAACR4849R	Tata Sons Private Limited	AAACT4060A	Holding Company	Any other transaction	Loans, other financial assets and other		NA	0	7	2									
741	Tata Consultancy Services Limited	AAACR4849R	TCS e-Serve International Limited	AADCC1577A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other		NA	0	29	25									
742	Tata Consultancy Services Limited	AAACR4849R	TCS Solution Center S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other		NA	0	1	1									
743	Tata Consultancy Services Limited	AAACR4849R	TCS Uruguay S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other		NA	0	6	4									
744	Tata Consultancy Services Limited	AAACR4849R	Tejas Networks Limited	AABCT1670M	Subsidiaries of Ultimate Holding Company	Any other transaction	Loans, other financial assets and other assets		NA	0	750	960									
745	Tata Consultancy Services Limited	AAACR4849R	TP Central Odisha Distribution Limited	AAHCT8404D	Associates of Holding Company and their subsidiaries	Any other transaction	Loans, other financial assets and other assets		NA	0	0	2									
746	Tata Consultancy Services Limited	AAACR4849R	Voltas Limited	AAACV2809D	Associates of Holding Company and their subsidiaries	Any other transaction	Loans, other financial assets and other assets		NA	0	0	1									
747	Tata Consultancy Services Limited	AAACR4849R	Titan Engineering & Automation Limited	AAFCT3042H	Associates of Holding Company and their subsidiaries	Any other transaction	Loans, other financial assets and other assets		NA	0	2	3									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
748	Tata Consultancy Services Limited	AAACR4849R	State Bank of India (SBI)	AAAAA8888A	Related parties of Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	0	1									
749	Tata Consultancy Services Limited	AAACR4849R	Tata Consulting Engineers Limited	AABCT0772E	Subsidiaries of Ultimate Holding Company	Any other transaction	Loans, other financial assets and other assets		NA	0	0	1									
750	Tata Consultancy Services Limited	AAACR4849R	TRIL IT4 Private Limited	AANCA0519Q	Subsidiaries of Ultimate Holding Company	Any other transaction	Loans, other financial assets and other assets		NA	0	0	21									
751	Tata Consultancy Services Limited	AAACR4849R	Tata AIG General Insurance Company Limited	AABCT3518Q	Subsidiaries of Ultimate Holding Company	Any other transaction	Loans, other financial assets and other assets		NA	0	115	61									
752	Tata Consultancy Services Limited	AAACR4849R	Universal MEP Projects & Engineering Services Limited	AAACR5512K	Associates of Holding Company and their subsidiaries	Any other transaction	Loans, other financial assets and other assets		NA	0	1	2									
753	Tata Consultancy Services Limited	AAACR4849R	Tata Capital Limited	AADCP9147P	Subsidiaries of Ultimate Holding Company	Any other transaction	Loans, other financial assets and other assets		NA	0	0	3									
754	Tata Consultancy Services Limited	AAACR4849R	Diligenta Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Commitments and Guarantees		NA	0	4049	3664									
755	Tata Consultancy Services Limited	AAACR4849R	Tata Projects Limited	AAACT4119L	Subsidiaries of Ultimate Holding Company	Any other transaction	Commitments and Guarantees		NA	0	1243	1388									
756	Tata Consultancy Services Limited	AAACR4849R	Voltas Limited	AAACV2809D	Associates of Holding Company and their subsidiaries	Any other transaction	Commitments and Guarantees		NA	0	9	1									
757	Tata Consultancy Services Limited	AAACR4849R	Saankhya Labs Private Limited	AAKCS5320A	Subsidiaries of Ultimate Holding Company	Any other transaction	Commitments and Guarantees		NA	0	8	8									
758	Tata Consultancy Services Limited	AAACR4849R	Tata Consulting Engineers Limited	AABCT0772E	Subsidiaries of Ultimate Holding Company	Any other transaction	Commitments and Guarantees		NA	0	34	16									
759	Tata Consultancy Services Limited	AAACR4849R	Universal MEP Projects & Engineering Services Limited	AAACR5512K	Associates of Holding Company and their subsidiaries	Any other transaction	Commitments and Guarantees		NA	0	10	11									
760	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	PT Tata Consultancy Services Indonesia	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Commitments and Guarantees		NA	0	2	3									
761	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services (Philippines) Inc.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Commitments and Guarantees		NA	0	19	19									
762	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services (Thailand) Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Commitments and Guarantees		NA	0	0	2									
763	Tata Consultancy Services (Philippines) Inc.	ZZZZZ9999Z	TCS e-Serve International Limited	AADCC1577A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other		NA	0	2	2									
764	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services (China) Co., Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	0	1									
765	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	1	1									
766	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	1	1									
767	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	TCS Uruguay S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other		NA	0	0	1									
768	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other		NA	0	2	2									
769	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services De Espana S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	1	1									
770	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	0	1									
771	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Osterreich GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	0	1									
772	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other		NA	0	0	1									
773	Tata Consultancy Services France	ZZZZZ9999Z	Tata Consultancy Services (Portugal) Unipessoal, Limitada	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	0	1									
774	Tata Consultancy Services France	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other		NA	0	2	3									
775	Tata Consultancy Services France	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	2	1									
776	Tata Consultancy Services France	ZZZZZ9999Z	Tata Consultancy Services Italia s.r.l.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other		NA	0	0	1									
777	Tata Consultancy Services France	ZZZZZ9999Z	Tata Consultancy Services Japan, Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other		NA	0	1	1									
778	Tata Consultancy Services Japan, Ltd.	ZZZZZ9999Z	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	0	1									
779	Tata Consultancy Services Luxembourg S.A.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	0	1									
780	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services (Portugal) Unipessoal, Limitada	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	1	1									
781	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Bulgaria EOOD	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	13	13									
782	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	1	1									
783	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	1	2									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
784	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other		NA	0	2	1									
785	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Ireland Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	0	1									
786	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other		NA	0	1	1									
787	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	1	2									
788	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	3	1									
789	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Consultancy Services Do Brasil Ltda	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	0	1									
790	TCS Uruguay S.A.	ZZZZZ9999Z	Tata Consultancy Services Guatemala, S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	13	10									
791	TCS FNS Pty Limited	ZZZZZ9999Z	TCS Financial Solutions Australia Pty Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	32	33									
792	MGDC S.C.	ZZZZZ9999Z	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	6	1									
793	Tata America International Corporation	ZZZZZ9999Z	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
794	Tata America International Corporation	ZZZZZ9999Z	TCS e-Serve International Limited	AADCC1577A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	2									
795	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	4									
796	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	3									
797	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	1									
798	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	2									
799	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	2									
800	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	4									
801	Tata Consultancy Services (Philippines) Inc.	ZZZZZ9999Z	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	2									
802	Tata Consultancy Services (Philippines) Inc.	ZZZZZ9999Z	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	2									
803	Tata Consultancy Services (Philippines) Inc.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	1									
804	Tata Consultancy Services (Philippines) Inc.	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
805	Tata Consultancy Services (Philippines) Inc.	ZZZZZ9999Z	TCS e-Serve International Limited	AADCC1577A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
806	Tata Consultancy Services (Portugal) Unipessoal, L	ZZZZZ9999Z	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
807	Tata Consultancy Services (Portugal) Unipessoal, L	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
808	Tata Consultancy Services (Portugal) Unipessoal, L	ZZZZZ9999Z	Tata Consultancy Services Luxembourg S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
809	Tata Consultancy Services (Portugal) Unipessoal, L	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	4	7									
810	Tata Consultancy Services (Portugal) Unipessoal, L	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
811	Tata Consultancy Services (Thailand) Limited	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
812	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	PT Tata Consultancy Services Indonesia	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	3									
813	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services (Philippines) Inc.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	4	5									
814	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services (Thailand) Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	2									
815	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	1									
816	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services Japan, Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
817	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services Malaysia Sdn Bhd	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	7	11									
818	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
819	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
820	Tata Consultancy Services Belgium	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	7	9									
821	Tata Consultancy Services Belgium	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	3									
822	Tata Consultancy Services Belgium	ZZZZZ9999Z	Tata Consultancy Services Luxembourg S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
823	Tata Consultancy Services Belgium	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	8	9									
824	Tata Consultancy Services Belgium	ZZZZZ9999Z	Tata Consultancy Services Osterreich GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
825	Tata Consultancy Services Belgium	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	1									
826	Tata Consultancy Services Belgium	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	2									
827	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata America International Corporation	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	7	1									
828	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
829	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	1									
830	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
831	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Consultancy Services Ireland Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	1									
832	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
833	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Consultancy Services Osterreich GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
834	Tata Consultancy Services Canada Inc.	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	7	5									
835	Tata Consultancy Services Chile S.A.	ZZZZZ9999Z	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	2									
836	Tata Consultancy Services Chile S.A.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	1									
837	Tata Consultancy Services De Espana S.A.	ZZZZZ9999Z	Tata Consultancy Services (Portugal) Unipessoal, Limitada	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
838	Tata Consultancy Services De Espana S.A.	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	4	4									
839	Tata Consultancy Services De Espana S.A.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	9	5									
840	Tata Consultancy Services De Espana S.A.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
841	Tata Consultancy Services De Espana S.A.	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	3									
842	Tata Consultancy Services De Espana S.A.	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	18	14									
843	Tata Consultancy Services De Espana S.A.	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	3									
844	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	MGDC S.C.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	5									
845	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata America International Corporation	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	2									
846	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services (Philippines) Inc.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	3									
847	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services Argentina S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	6	5									
848	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	5	7									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
849	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
850	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	13	12									
851	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services Chile S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	8	10									
852	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services De Espana S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	1									
853	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	3									
854	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	1									
855	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	1									
856	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
857	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	4	6									
858	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	TCS e-Serve International Limited	AADCC1577A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	2									
859	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	TCS Solution Center S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	2									
860	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services (China) Co., Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	2									
861	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
862	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	7	2									
863	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Ireland Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
864	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Italia s.r.l.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
865	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Luxembourg S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
866	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	20	22									
867	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Osterreich GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	2									
868	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	2									
869	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	15	9									
870	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	TCS Business Services GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	4	7									
871	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services Saudi Arabia	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
872	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	TCS Technology Solutions GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	12	6									
873	Tata Consultancy Services Do Brasil Ltda	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	5									
874	Tata Consultancy Services Do Brasil Ltda	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
875	Tata Consultancy Services Do Brasil Ltda	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
876	Tata Consultancy Services Do Brasil Ltda	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	3									
877	Tata Consultancy Services France	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	7	13									
878	Tata Consultancy Services France	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	3									
879	Tata Consultancy Services France	ZZZZZ9999Z	Tata Consultancy Services Italia s.r.l.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
880	Tata Consultancy Services France	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	4	7									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
881	Tata Consultancy Services France	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	2									
882	Tata Consultancy Services France	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	2									
883	Tata Consultancy Services Ireland Limited	ZZZZZ9999Z	Diligenta Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	3									
884	Tata Consultancy Services Ireland Limited	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	4	2									
885	Tata Consultancy Services Italia s.r.l.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	4	2									
886	Tata Consultancy Services Italia s.r.l.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	2									
887	Tata Consultancy Services Italia s.r.l.	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
888	Tata Consultancy Services Italia s.r.l.	ZZZZZ9999Z	Tata Consultancy Services Osterreich GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	1									
889	Tata Consultancy Services Italia s.r.l.	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	2									
890	Tata Consultancy Services Japan, Ltd.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	1									
891	Tata Consultancy Services Luxembourg S.A.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
892	Tata Consultancy Services Malaysia Sdn Bhd	ZZZZZ9999Z	PT Tata Consultancy Services Indonesia	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	4	2									
893	Tata Consultancy Services Malaysia Sdn Bhd	ZZZZZ9999Z	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	4	7									
894	Tata Consultancy Services Malaysia Sdn Bhd	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
895	Tata Consultancy Services Malaysia Sdn Bhd	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	4	5									
896	Tata Consultancy Services Malaysia Sdn Bhd	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	2									
897	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata America International Corporation	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	6	3									
898	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	1									
899	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	22	24									
900	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	24	27									
901	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	6	7									
902	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Italia s.r.l.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	2									
903	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Luxembourg S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	5									
904	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Osterreich GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
905	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	7	10									
906	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	15	22									
907	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Diligenta (Europe) B.V.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	4									
908	Tata Consultancy Services Osterreich GmbH	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	3									
909	Tata Consultancy Services Sverige AB	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	3									
910	Tata Consultancy Services Sverige AB	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	6	5									
911	Tata Consultancy Services Sverige AB	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
912	Tata Consultancy Services Sverige AB	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	10	9									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
913	Tata Consultancy Services Sverige AB	ZZZZZ9999Z	Tata Consultancy Services Osterreich GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
914	Tata Consultancy Services Sverige AB	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	6									
915	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata America International Corporation	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
916	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	2									
917	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
918	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	12	11									
919	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	1									
920	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	5	5									
921	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Consultancy Services Osterreich GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
922	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	2									
923	TCS Business Services GmbH	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	64	85									
924	TCS Inversiones Chile Limitada	ZZZZZ9999Z	Tata Consultancy Services Chile S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
925	TCS Inversiones Chile Limitada	ZZZZZ9999Z	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	6	6									
926	TCS Inversiones Chile Limitada	ZZZZZ9999Z	TCS Solution Center S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	1									
927	TCS Inversiones Chile Limitada	ZZZZZ9999Z	TCS Uruguay S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
928	TCS Solution Center S.A.	ZZZZZ9999Z	Tata Consultancy Services Argentina S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	4	4									
929	TCS Solution Center S.A.	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
930	TCS Solution Center S.A.	ZZZZZ9999Z	Tata Consultancy Services Chile S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
931	TCS Solution Center S.A.	ZZZZZ9999Z	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	5	3									
932	TCS Solution Center S.A.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	3	1									
933	TCS Solution Center S.A.	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
934	TCS Uruguay S.A.	ZZZZZ9999Z	Tata Consultancy Services Argentina S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
935	TCS Uruguay S.A.	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
936	TCS Uruguay S.A.	ZZZZZ9999Z	Tata Consultancy Services Canada Inc.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	7	3									
937	TCS Uruguay S.A.	ZZZZZ9999Z	Tata Consultancy Services De Espana S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	1									
938	TCS Uruguay S.A.	ZZZZZ9999Z	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	2									
939	TCS Uruguay S.A.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	6	7									
940	TCS Uruguay S.A.	ZZZZZ9999Z	Tata Consultancy Services Do Brasil Ltda	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	0	1									
941	TCS Uruguay S.A.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	6	2									
942	TCS Uruguay S.A.	ZZZZZ9999Z	Tata Consultancy Services Switzerland Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	9	9									
943	TCS Technology Solutions GmbH	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	78	52									
944	Tata Consultancy Services Limited	AAACR4849R	MGDC S.C.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	0									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
945	Tata Consultancy Services Limited	AAACR4849R	Tata Communications Transformation Services Limited	AACCV3189Q	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	0									
946	Tata Consultancy Services Limited	AAACR4849R	Tata Projects Limited	AAACT4119L	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	10	0									
947	Tata Consultancy Services Limited	AAACR4849R	TCS Foundation	AAFCT2726E	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	0									
948	Tata Consultancy Services Limited	AAACR4849R	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Associates of Holding Company and their subsidiaries	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	0									
949	Tata Consultancy Services Saudi Arabia	ZZZZZ9999Z	Tata Communications (International) Pte Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	0									
950	Diligenta Limited	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	4	0									
951	Tata America International Corporation	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	2	0									
952	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	5	0									
953	Tata Consultancy Services (Philippines) Inc.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	1	0									
954	Tata Consultancy Services (South Africa) (PTY) Ltd.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	3	0									
955	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	10	0									
956	Tata Consultancy Services Belgium	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	3	0									
957	Tata Consultancy Services Chile S.A.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	3	0									
958	Tata Consultancy Services De Mexico S.A., De C.V.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	5	0									
959	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	23	0									
960	Tata Consultancy Services Do Brasil Ltda	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	4	0									
961	Tata Consultancy Services Ireland Limited	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	6	0									
962	Tata Consultancy Services Limited	AAACR4849R	Rallis India Limited	AABCR2657N	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	1	0									
963	Tata Consultancy Services Limited	AAACR4849R	Tata Capital Housing Finance Limited	AADCT0491L	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	1	0									
964	Tata Consultancy Services Limited	AAACR4849R	Tata Communications Transformation Services Pte Limited	AAAAA8888A	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	2	0									
965	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Employees' Provident Fund	AAATT0794N	Post Employment Benefit Plans	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	184	0									
966	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Employees' Superannuation Fund	AAAAT5161C	Post Employment Benefit Plans	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	24	0									
967	Tata Consultancy Services Limited	AAACR4849R	Tata Projects Limited	AAACT4119L	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	24	0									
968	Tata Consultancy Services Limited	AAACR4849R	Titan Engineering & Automation Limited	AAFCT3042H	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	1	0									
969	Tata Consultancy Services Limited	AAACR4849R	AIX Connect Private Limited	AALCA4699P	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	1	0									
970	Tata Consultancy Services Limited	AAACR4849R	Jaguar Land Rover Slovakia s.r.o	AAAAA8888A	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	1	0									
971	Tata Consultancy Services Limited	AAACR4849R	TMF Business Services Limited	AAECS0591F	Associates of Holding Company and their subsidiaries	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	1	0									
972	Tata Consultancy Services Luxembourg S.A.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	3	0									
973	Tata Consultancy Services Malaysia Sdn Bhd	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	2	0									
974	Tata Consultancy Services Saudi Arabia	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	1	0									
975	Tata Consultancy Services Sverige AB	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	15	0									
976	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	17	0									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
977	TATASOLUTION CENTER S.A.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	2	0									
978	TCS e-Serve International Limited	AADCC1577A	Tata Communications Limited	AAACV2808C	Subsidiaries of Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	1	0									
979	TCS e-Serve International Limited	AADCC1577A	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	1	0									
980	TCS Solution Center S.A.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	2	0									
981	Tata Consultancy Services France	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	5	0									
982	Tata Consultancy Services De Espana S.A.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	2	0									
983	TCS Technology Solutions GmbH	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Ultimate Holding Company	Any other transaction	Trade payables, unearned and deferred revenue, other financial liabilities and		NA	0	6	0									
984	Tata Consultancy Services Limited	AAACR4849R	Tata Consultancy Services Saudi Arabia	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	5	0									
985	Tata Consultancy Services Limited	AAACR4849R	Tata Projects Limited	AAACT4119L	Subsidiaries of Ultimate Holding Company	Any other transaction	Loans, other financial assets and other assets		NA	0	100	0									
986	Tata Consultancy Services Limited	AAACR4849R	TCS Financial Solutions Australia Pty Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	1	0									
987	Tata Consultancy Services Limited	AAACR4849R	Titan Company Limited	AAACT5131A	Associates of Holding Company and their subsidiaries	Any other transaction	Loans, other financial assets and other assets		NA	0	3	0									
988	Tata Consultancy Services Limited	AAACR4849R	Saankhya Labs Private Limited	AAKCS5320A	Subsidiaries of Ultimate Holding Company	Any other transaction	Loans, other financial assets and other assets		NA	0	8	0									
989	Tata Consultancy Services Limited	AAACR4849R	Titan Engineering & Automation Limited	AAFCT3042H	Associates of Holding Company and their subsidiaries	Any other transaction	Commitments and Guarantees		NA	0	4	0									
990	PT Tata Consultancy Services Indonesia	ZZZZZ9999Z	Tata Consultancy Services Asia Pacific Pte Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	0									
991	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	Tata Consultancy Services Japan, Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	0									
992	Tata Consultancy Services (China) Co., Ltd.	ZZZZZ9999Z	TCS Financial Solutions Beijing Co., Ltd.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	0									
993	Tata Consultancy Services (Philippines) Inc.	ZZZZZ9999Z	TCS Financial Solutions Australia Pty Limited	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	0									
994	Tata Consultancy Services (Portugal) Unipessoal, L	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	0									
995	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	0									
996	Tata Consultancy Services Deutschland GmbH	ZZZZZ9999Z	Tata Consultancy Services De Mexico S.A., De C.V.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	0									
997	Tata Consultancy Services Do Brasil Ltda	ZZZZZ9999Z	Tata Consultancy Services Sverige AB	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	0									
998	Tata Consultancy Services France	ZZZZZ9999Z	Tata Consultancy Services De Espana S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	0									
999	Tata Consultancy Services Ireland Limited	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	0									
1000	Tata Consultancy Services Japan, Ltd.	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	0									
1001	Tata Consultancy Services Luxembourg S.A.	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	2	0									
1002	Tata Consultancy Services Malaysia Sdn Bhd	ZZZZZ9999Z	Tata Consultancy Services (Philippines) Inc.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	0									
1003	Tata Consultancy Services Malaysia Sdn Bhd	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	0									
1004	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Consultancy Services Luxembourg S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	0									
1005	Tata America International Corporation	ZZZZZ9999Z	TCS e-Serve International Limited	AADCC1577A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other		NA	0	1	0									
1006	Tata Consultancy Services Asia Pacific Pte Ltd.	ZZZZZ9999Z	Tata Consultancy Services Malaysia Sdn Bhd	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	1	0									
1007	Tata Consultancy Services Belgium	ZZZZZ9999Z	Tata Consultancy Services De Espana S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	1	0									
1008	Tata Consultancy Services Belgium	ZZZZZ9999Z	Tata Consultancy Services France	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other		NA	0	2	0									
1009	Tata Consultancy Services Belgium	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	2	0									

(Rs. In crores)

	Related Party transactions - H2 FY24												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1010	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services Belgium	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other		NA	0	1	0									
1011	Tata Consultancy Services Netherlands BV	ZZZZZ9999Z	Tata Consultancy Services De Espana S.A.	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	1	0									
1012	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Consultancy Services Deutschland GmbH	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	1	0									
1013	Tata Consultancy Services Switzerland Ltd.	ZZZZZ9999Z	Tata Consultancy Services Netherlands BV	AAAAA8888A	Subsidiaries of TCS	Any other transaction	Loans, other financial assets and other assets		NA	0	1	0									
1014	Tata Consultancy Services Limited	AAACR4849R	SBI Payment Services Private Limited	AAAAA8888A	Related parties of Subsidiaries of TCS	Any other transaction	Trade receivables, unbilled receivables and contract assets		NA	0	1	0									
1015	Tata Consultancy Services Limited	AAACR4849R	Dr Pradeep Kumar Khosla	AAAAA8888A	TCS Non-Executive Director	Remuneration			NA	3	0	0									
1016	Tata Consultancy Services Limited	AAACR4849R	Hanne Birgitte Breinbjerg Sorensen	AAAAA8888A	TCS Non-Executive Director	Remuneration			NA	3	0	0									
1017	Tata Consultancy Services Limited	AAACR4849R	Keki Minoo Mistry	AAAAA8888A	TCS Non-Executive Director	Remuneration			NA	3	0	0									
1018	Tata Consultancy Services Limited	AAACR4849R	Omprakash Bhatt	AAAAA8888A	TCS Non-Executive Director	Remuneration			NA	3	0	0									
1019	Tata Consultancy Services Limited	AAACR4849R	Al-Noor Ramji	AAAAA8888A	TCS Non-Executive Director	Remuneration			NA	1	0	0									
1020	Tata Consultancy Services Limited	AAACR4849R	Daniel Hughes Callahan	AAAAA8888A	TCS Non-Executive Director	Remuneration			NA	3	0	0									