

TCS/REG23/20/SE/2022-23

April 26, 2022

National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai - 400051 Symbol - TCS BSE Limited P. J. Towers, Dalal Street, Mumbai - 400001 Scrip Code No. 532540

Dear Sirs,

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

Dear Sirs,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions and balances for the half year ended March 31, 2022.

This is for your information and records.

Thanking you,

Yours faithfully, For **Tata Consultancy Services Limited**

aniloule

Pradeep Manohar Gaitonde Company Secretary

Encl: As above

TATA CONSULTANCY SERVICES

s. crore)

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	Details of the party (listed entity /subsidi entering into the transaction	iary)	Details of the c	counter	party	. Type of related party	Value of the related party transaction as	Value of transaction	either part	nies are due to y as a result of ansaction	In case any financial indebt make or give loans, inter- advances or inv	corporate de			ils of the lo	ans, inter-corporate deposits, advance	s or investments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure Secur unsecu	
	Tata Consultancy Services Limited Tata Consultancy Services Limited		Tata Sons Private Limited Tata SIA Airlines Limited		Holding Company	Revenue Revenue	20 15		20 15								
'	Tata Consultancy Services Limited		Tata SIA Airlines Limited		Subsidiaries of Ultimate Holding Company	Revenue	15		15								
3	Tata Consultancy Services Limited		Infiniti Retail Limited		Subsidiaries of Ultimate Holding Company	Revenue	69		69								
4	Tata Consultancy Services Limited		Tata Advanced Systems Limited		Subsidiaries of Ultimate	Revenue	3		3								
- 5	Tata Consultancy Services Limited		Tata Capital Limited		Holding Company Subsidiaries of Ultimate	Revenue	20		20								
					Holding Company												
6	Tata Consultancy Services Limited		Tata Capital Financial Services Limited		Subsidiaries of Ultimate Holding Company	Revenue	9		9								
7	Tata Consultancy Services Limited		Tata Capital Housing Finance Limited		Subsidiaries of Ultimate Holding Company	Revenue	3		3								
8	Tata Consultancy Services Limited		Tata Housing Development Company		Subsidiaries of Ultimate	Revenue	3		3								
9	Tata Consultancy Services Limited		Limited Tata Value Homes Limited	+	Holding Company Subsidiaries of Ultimate	Revenue	2		2								
	Tata Consultancy Services Limited		Tata Realty and Infrastructure Limited	_	Holding Company Subsidiaries of Ultimate	Revenue	2		2								
					Holding Company		· ·		2								
11	Tata Consultancy Services Limited		Tata Autocomp Systems Limited		Subsidiaries of Ultimate Holding Company	Revenue	1		1								
12	Tata Consultancy Services Limited		Tata International Limited		Subsidiaries of Ultimate	Revenue	23		23								
13	Tata Consultancy Services Limited		Tata Uganda Limited		Holding Company Subsidiaries of Ultimate	Revenue	5		5								
14	Tata Consultancy Services Limited		Tata Teleservices Limited	+	Holding Company Subsidiaries of Ultimate	Revenue	21		21	-							
					Holding Company												
15	Tata Consultancy Services Limited		Tata Teleservices (Maharashtra) Limited		Subsidiaries of Ultimate Holding Company	Revenue	5		5								
16	Tata Consultancy Services Limited		Tata Communications Limited		Subsidiaries of Ultimate Holding Company	Revenue	30		30								
17	Tata Consultancy Services Limited		Tata Communications (America) Inc.		Subsidiaries of Ultimate	Revenue	2		2								
18	Tata Consultancy Services Limited		Tata Digital Private Limited		Holding Company Subsidiaries of Ultimate	Revenue	143	1	43								
					Holding Company		143		~~								
19	Tata Consultancy Services Limited		AirAsia (India) Limited		Subsidiaries of Ultimate Holding Company	Revenue	4		4								
20	Tata Consultancy Services Limited		Tata AIG General Insurance Company Limited		Subsidiaries of Ultimate Holding Company	Revenue	12		12								
21	Tata Consultancy Services Limited		Tata Electronics Private Limited		Subsidiaries of Ultimate	Revenue	3		3								
22	Tata Consultancy Services Limited		Tata Medical and Diagnostics Limited		Holding Company Subsidiaries of Ultimate	Revenue	3		3								
22	Tata Consultancy Services Limited		Tata Business Hub Limited		Holding Company Subsidiaries of Ultimate	Revenue	21		21								
					Holding Company												
24	Tata Consultancy Services Limited		Air India Limited		Subsidiaries of Ultimate Holding Company	Revenue	2		2								
25	Tata Consultancy Services Limited		Tata Chemicals Limited		Associates of Holding Company	Revenue	4		4								
					and their subsidiaries												
26	Tata Consultancy Services Limited		Rallis India Limited		Associates of Holding Company and their subsidiaries	Revenue	2		2								
27	Tata Canadana Candan Hadad		Take Changlants Managel Harland	-		D			1								
2/	Tata Consultancy Services Limited		Tata Chemicals Magadi Limited		Associates of Holding Company and their subsidiaries	Revenue	1		1								
28	Tata Consultancy Services Limited		Tata Consumer Products Limited		Associates of Holding Company	Revenue	15		15								
	, , , , , , , , , , , , , , , , , , , ,				and their subsidiaries												
29	Tata Consultancy Services Limited		Tata Consumer Products GB Ltd.		Associates of Holding Company	Revenue	7		7								
					and their subsidiaries												
30	Tata Consultancy Services Limited		Tata Coffee Ltd.		Associates of Holding Company	Revenue	1		1								
					and their subsidiaries												
31	Tata Consultancy Services Limited		Tata Motors Limited		Associates of Holding Company and their subsidiaries	Revenue	71		71								

32	Tata Consultancy Services Limited		TML Business Services Limited		Associates of Holding Company and their subsidiaries	Revenue	′		1								
33	Tata Consultancy Services Limited		Tata Motors Insurance Broking and Advisor	rv	Associates of Holding Company	Revenue	1		1	-							
"			Services Limited		and their subsidiaries												
34	Tata Consultancy Services Limited		Jaguar Land Rover Limited		Associates of Holding Company	Revenue	766	7	66								
					and their subsidiaries												
35	Tata Consultancy Services Limited		Jaguar Land Rover North America LLC		Associates of Holding Company	Revenue	2		2								
L					and their subsidiaries								L		L		
36	Tata Consultancy Services Limited		Jaguar Land Rover Slovakia s.r.o		Associates of Holding Company and their subsidiaries	Revenue	32		32								
37	Tata Consultancy Services Limited		Tata Technologies Inc.		Associates of Holding Company and their subsidiaries	Revenue	12		12								

															undertaken		
	Details of the party (listed entity /subsine entering into the transaction	diary)	Details of the co	unter	party	. Type of related party	Value of the related party transaction as	Value of transaction	either part the tr	nies are due to y as a result of ansaction	In case any financial indebt make or give loans, inter- advances or inv	corporate d		red to			r investments
. No	Name	PAI	N Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure Secured, unsecure	
38	Tata Consultancy Services Limited		Tata Motors Finance Limited		Associates of Holding Company and their subsidiaries	Revenue	7	,	7								
39	Tata Consultancy Services Limited		Tata Steel Limited		Associates of Holding Company and their subsidiaries	Revenue	50		50								
40	Tata Consultancy Services Limited		Tata Steel UK Limited		Associates of Holding Company and their subsidiaries	Revenue	90		90								
41	Tata Consultancy Services Limited		The Indian Hotels Company Limited		Associates of Holding Company and their subsidiaries	Revenue	13	3	13								
42	Tata Consultancy Services Limited		Roots Corporation Limited		Associates of Holding Company and their subsidiaries	Revenue	2	!	2								
43	Tata Consultancy Services Limited		The Tata Power Company Limited		Associates of Holding Company and their subsidiaries	Revenue	2	2	2								
44	Tata Consultancy Services Limited		Maithon Power Limited		Associates of Holding Company and their subsidiaries	Revenue	-1	L	-1								
45	Tata Consultancy Services Limited		Trent Limited		Associates of Holding Company and their subsidiaries	Revenue	6	6	6								
46	Tata Consultancy Services Limited		Voltas Limited		Associates of Holding Company and their subsidiaries	Revenue	7	,	7								
47	Tata Consultancy Services Limited		Titan Company Limited		Associates of Holding Company and their subsidiaries	Revenue	4	1	4								
48	Tata Consultancy Services Limited		Tata Projects Limited		Associates of Holding Company and their subsidiaries	Revenue	7	,	7								+
49	Tata Consultancy Services Limited		TP Western Odisha Distribution Limited		Associates of Holding Company and their subsidiaries	Revenue	1	l l	1								_
50	Tata Consultancy Services Limited		TP Southern Odisha Distribution Limited		Associates of Holding Company and their subsidiaries	Revenue	3	3	3								
51	Tata Consultancy Services Limited		Tata AIA Life Insurance Company Limited		Joint Ventures of Holding Company and their subsidiaries	Revenue	10		10								
52	Tata Consultancy Services Limited		Tata Play Limited		Joint Ventures of Holding Company and their subsidiaries	Revenue	28	3	28								
53	Tata Consultancy Services Limited		Tata Play Broadband Private Limited		Joint Ventures of Holding Company and their subsidiaries	Revenue	4	1	4								
E A	Tata Consultancy Services Limited	+	Tata Consultancy Society Eranco	-	Subsidiaries of TCS	Bayanya	Not applicable	-	34								+
	Tata Consultancy Services Limited	_	Tata Consultancy Services France APTOnline Limited		Subsidiaries of TCS	Revenue Revenue	Not applicable	,	12				_				+
	Tata Consultancy Services Limited		C-Edge Technologies Limited		Subsidiaries of TCS	Revenue	7	,	7								
	Tata Consultancy Services Limited	_	Diligenta Limited		Subsidiaries of TCS	Revenue	Not applicable	1	85				1				+
	Tata Consultancy Services Limited		MP Online Limited		Subsidiaries of TCS	Revenue	2		2								
	Tata Consultancy Services Limited		PT Tata Consultancy Services Indonesia		Subsidiaries of TCS	Revenue	Not applicable		11								
	Tata Consultancy Services Limited		Tata America International Corporation		Subsidiaries of TCS	Revenue	Not applicable		53								
					Subsidiaries of TCS	Revenue	43		43				-				
	Tata Consultancy Services Limited		Tata Consultancy Services (China) Co., Ltd.														
	Tata Consultancy Services Limited		Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	Revenue	Not applicable		31								
63	Tata Consultancy Services Limited		Tata Consultancy Services (South Africa) (PTY) Ltd.		Subsidiaries of TCS	Revenue	Not applicable	3	78								
64	Tata Consultancy Services Limited		Tata Consultancy Services (Thailand) Limited		Subsidiaries of TCS	Revenue	Not applicable		19								
	Tata Consultancy Services Limited		Tata Consultancy Services Argentina S.A.		Subsidiaries of TCS	Revenue	Not applicable		4								
	Tata Consultancy Services Limited		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Revenue	Not applicable		15								
	Tata Consultancy Services Limited	_	Tata Consultancy Services Belgium		Subsidiaries of TCS	Revenue	Not applicable		25								_
	Tata Consultancy Services Limited		Tata Consultancy Services Canada Inc.	_	Subsidiaries of TCS	Revenue	Not applicable	15	10				1				
	Tata Consultancy Services Limited		Tata Consultancy Services Chile S.A.		Subsidiaries of TCS	Revenue	Not applicable		8	1			1				
70	Tata Consultancy Services Limited		Tata Consultancy Services De Espana S.A.		Subsidiaries of TCS	Revenue	Not applicable		44								
71	Tata Consultancy Services Limited		Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Revenue	Not applicable		71								
72	Tata Consultancy Services Limited		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Revenue	Not applicable	15	09								
73	Tata Consultancy Services Limited	1	Tata Consultancy Services Do Brasil Ltda		Subsidiaries of TCS	Revenue	Not applicable		19								
74	Tata Consultancy Services Limited		Tata Consultancy Services Luxembourg S.A.		Subsidiaries of TCS	Revenue	Not applicable	2	65								
75	Tata Consultancy Services Limited		Tata Consultancy Services Malaysia Sdn Bhd		Subsidiaries of TCS	Revenue	Not applicable		71								
76	Tata Consultancy Services Limited		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Revenue	Not applicable	15	07								
77	Tata Consultancy Services Limited		Tata Consultancy Services Osterreich GmbH		Subsidiaries of TCS	Revenue	Not applicable		13								

Rs crore)

														·	ındertaken	.		
	Details of the party (listed entity /subsidentering into the transaction	liary)	Details of the c	ounter	party	. Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate de			ls of the lo	ans, inter-corporate deposits	, advances or	investments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
78 Ta	ata Consultancy Services Limited		Tata Consultancy Services (Portugal) Unipessoal, Limitada		Subsidiaries of TCS	Revenue	Not applicable	3	3									
79 Ta	ata Consultancy Services Limited		Tata Consultancy Services Qatar L.L.C.	1	Subsidiaries of TCS	Revenue	Not applicable	4	1									
80 Ta	ata Consultancy Services Limited		Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Revenue	Not applicable	1092	2									
	ata Consultancy Services Limited		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Revenue	Not applicable	1174										
	ata Consultancy Services Limited		TATASOLUTION CENTER S.A.		Subsidiaries of TCS	Revenue	Not applicable	22	2									
83 Ta	ata Consultancy Services Limited		TCS Financial Solutions Australia Pty Limited	d	Subsidiaries of TCS	Revenue	Not applicable	4	1									
94 T	ata Consultancy Services Limited		TCS Italia s.r.l.	+	Subsidiaries of TCS	Revenue	Not applicable	80										
	ata Consultancy Services Limited	+	TCS Solution Center S.A.	+-	Subsidiaries of TCS	Revenue	Not applicable	16										
	ata Consultancy Services Limited		TCS Uruguay S.A.		Subsidiaries of TCS	Revenue	Not applicable	1	1									
	ata Consultancy Services Limited		TCS e-Serve International Limited		Subsidiaries of TCS	Revenue	Not applicable	-154	1									
	ata Consultancy Services Limited		Tata Consultancy Services Japan, Ltd.		Subsidiaries of TCS	Revenue	529											
	ata Consultancy Services Limited		Tata Consultancy Services Saudi Arabia		Subsidiaries of TCS	Revenue	Not applicable	10										
90 Ta	ata Consultancy Services Limited		Tata Consultancy Services Ireland Limited		Subsidiaries of TCS	Revenue	Not applicable	171	1									
				_														
	ata Consultancy Services Limited		TCS Technology Solutions AG	_	Subsidiaries of TCS	Revenue	Not applicable	15	5									
92 Ta	ata Consultancy Services Limited		Infiniti Retail Limited		Subsidiaries of Ultimate	Purchases of goods and services	1	1	1									
					Holding Company	(including reimbursements and												
						cost recovery)												
93 Ta	ata Consultancy Services Limited		Tata Capital Financial Services Limited	+	Subsidiaries of Ultimate	Purchases of goods and services	2	2	,									
					Holding Company	(including reimbursements and	-											
					,	cost recovery)												
94 Ta	ata Consultancy Services Limited		Tata Teleservices Limited		Subsidiaries of Ultimate	Purchases of goods and services	4	4	1									
					Holding Company	(including reimbursements and												
						cost recovery)												
95 Ta	ata Consultancy Services Limited		Tata Teleservices (Maharashtra) Limited		Subsidiaries of Ultimate	Purchases of goods and services	2	2	2									
					Holding Company	(including reimbursements and												
						cost recovery)												
96 Ta	ata Consultancy Services Limited	+	Tata Communications Limited	+-	Subsidiaries of Ultimate	Purchases of goods and services	187	187	7									
30 16	ata consultancy services climited		Tata Communications Elimed		Holding Company	(including reimbursements and	107	107	1									
						cost recovery)												
97 Ta	ata Consultancy Services Limited		Tata Communications Transformation		Subsidiaries of Ultimate	Purchases of goods and services	7	7	7									
			Services Limited		Holding Company	(including reimbursements and												
						cost recovery)												
98 Ta	ata Consultancy Services Limited		Tata Communications (America) Inc.		Subsidiaries of Ultimate	Purchases of goods and services	33	33	3									
					Holding Company	(including reimbursements and												
						cost recovery)												
99 Ta	ata Consultancy Services Limited		Tata Communications (International) Pte		Subsidiaries of Ultimate	Purchases of goods and services	7	7	7									
- 1			Limited		Holding Company	(including reimbursements and	1											
						cost recovery)												
100 Ta	ata Consultancy Services Limited		Tata Communications (Australia) Pty Limite	d	Subsidiaries of Ultimate	Purchases of goods and services	1	1	1									
					Holding Company	(including reimbursements and												
						cost recovery)												
101 T	-t- Consultance Consideral Institut	-	Tata Canana alastia as (UIV) Haritad	+-	Cobaldiania of Historia	D												
101	ata Consultancy Services Limited		Tata Communications (UK) Limited		Subsidiaries of Ultimate Holding Company	Purchases of goods and services (including reimbursements and	'	'	Ί									
					Troiding company	cost recovery)												
						,		1	1									
102 Ta	ata Consultancy Services Limited	1	Tata AIG General Insurance Company		Subsidiaries of Ultimate	Purchases of goods and services	24	24	1									
			Limited		Holding Company	(including reimbursements and		1	1									
						cost recovery)		1	1									
		+		+	0.1.18.1												1	
103 Ta	ata Consultancy Services Limited		Tata Elxsi Limited		Subsidiaries of Ultimate	Purchases of goods and services	4	1 4	1									
					Holding Company	(including reimbursements and		1	1									
						cost recovery)		1	1									
104 T	ata Consultancy Services Limited	+	Tata Technologies Limited	+	Associates of Holding Company	Purchases of goods and services	-2	-2	2									
204					and their subsidiaries	(including reimbursements and]	1									
						cost recovery)		1	1									
		\perp		\perp														
105 Ta	ata Consultancy Services Limited		Jaguar Land Rover Limited		Associates of Holding Company	Purchases of goods and services	8	8	3									
			I		and their subsidiaries	(including reimbursements and		1	1									
						cost recovery)		1	1									
		1		1		<u> </u>	1											
106 Ta	ata Consultancy Services Limited		Tata Technologies Europe Limited			Purchases of goods and services	7	7	'									
					and their subsidiaries	(including reimbursements and												
						cost recovery)		1	1									
107 7	ata Consultancy Services Limited	+	Tata Technologies Inc.	+	Associates of Holding Company	Purchases of goods and services	40	40		1		—					1	
10/ 10	ata consultancy services Limited		rata reciniologies inc.		and their subsidiaries	(including reimbursements and	40	40	1									
			I			cost recovery)		1	1									
108 Ta	ata Consultancy Services Limited		Roots Corporation Limited		Associates of Holding Company	Purchases of goods and services	19	19	9									
			I		and their subsidiaries	(including reimbursements and		1	1									
						cost recovery)		1	1									
(L			1															

														undertaken.				
	Details of the party (listed entity /subsi entering into the transaction	diary)	Details of the co	unterp	party	Type of related party	Value of the related party transaction as	Value of transaction	either party	es are due to as a result of isaction	In case any financial indebt make or give loans, inter- advances or inv	orporate d						
S. No	Name	PAN	I Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure Secu unsec		
109	Tata Consultancy Services Limited		Titan Company Limited		Associates of Holding Company and their subsidiaries	Purchases of goods and services (including reimbursements and cost recovery)	-1	-1	ı									
110	Tata Consultancy Services Limited		STT Global Data Centres India Private Limited		Associates of Holding Company and their subsidiaries	Purchases of goods and services (including reimbursements and cost recovery)	3	3	3									
111	Tata Consultancy Services Limited		Indusface Private Limited		Associates of Holding Company and their subsidiaries	Purchases of goods and services (including reimbursements and cost recovery)	1	1	ı									
112	Tata Consultancy Services Limited		Tata Consultancy Services France		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	-27	,									
113	Tata Consultancy Services Limited		C-Edge Technologies Limited		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	44	44	1									
114	Tata Consultancy Services Limited		Diligenta Limited		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	51	ı									
115	Tata Consultancy Services Limited		Tata America International Corporation		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	1660	0									
116	Tata Consultancy Services Limited		Tata Consultancy Services (China) Co., Ltd.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	155	155	5									
117	Tata Consultancy Services Limited		Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	275	5									
118	Tata Consultancy Services Limited		Tata Consultancy Services (South Africa) (PTY) Ltd.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	56	5									
119	Tata Consultancy Services Limited		Tata Consultancy Services (Thailand) Limited	1	Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	2	2									
120	Tata Consultancy Services Limited		Tata Consultancy Services Argentina S.A.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	3	3									
121	Tata Consultancy Services Limited		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	16	6									
122	Tata Consultancy Services Limited		Tata Consultancy Services Belgium		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	-37	,									
123	Tata Consultancy Services Limited		Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	305	5									
124	Tata Consultancy Services Limited		Tata Consultancy Services Chile S.A.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	15	5									
125	Tata Consultancy Services Limited		Tata Consultancy Services Danmark ApS		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	1	ı									
126	Tata Consultancy Services Limited		Tata Consultancy Services De Espana S.A.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	10										
127	Tata Consultancy Services Limited		Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	1153	3									
128	Tata Consultancy Services Limited		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	44	1									
129	Tata Consultancy Services Limited	T	Tata Consultancy Services Do Brasil Ltda		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	111	L									

Rs crore)

									1						ındertaken	l.		
	Details of the party (listed entity /subsid entering into the transaction	iary)	Details of the o	ounter	party	. Type of related party	Value of the related party	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate de			ils of the lo	ans, inter-corporate depos	its, advances or	investments
S. No	Name	PAN	l Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
130	Tata Consultancy Services Limited		Tata Consultancy Services Luxembourg S.A.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	-	5									
131	Tata Consultancy Services Limited		Tata Consultancy Services Malaysia Sdn Bho	d	Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	:	1									
132	Tata Consultancy Services Limited		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	-54	4									
133	Tata Consultancy Services Limited		Tata Consultancy Services (Portugal) Unipessoal, Limitada		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	8	В									
134	Tata Consultancy Services Limited		Tata Consultancy Services Qatar L.L.C.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	-	1									
135	Tata Consultancy Services Limited		Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	-32:	1									
136	Tata Consultancy Services Limited		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	-3	2									
137	7 Tata Consultancy Services Limited		TATASOLUTION CENTER S.A.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	4	1									
138	3 Tata Consultancy Services Limited		TCS Financial Solutions Australia Pty Limited	d	Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	44	4									
139	Tata Consultancy Services Limited		TCS Italia s.r.l.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	-17	7									
140	Tata Consultancy Services Limited		TCS Solution Center S.A.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	13:	3									
141	Tata Consultancy Services Limited		TCS Uruguay S.A.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	208	В									
	2 Tata Consultancy Services Limited		TCS e-Serve International Limited		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)		210										
	Tata Consultancy Services Limited		Tata Consultancy Services Japan, Ltd.		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)												
	Tata Consultancy Services Limited		TCS Foundation		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)		550										
	Tata Consultancy Services Limited		Tata Consultancy Services Saudi Arabia		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)		79										
	Tata Consultancy Services Limited		Tata Consultancy Services Ireland Limited		Subsidiaries of TCS	Purchases of goods and services (including reimbursements and cost recovery)		5:										
	7 Tata Consultancy Services Limited B Tata Consultancy Services Limited		Tata Sons Private Limited Tata Limited	+	Holding Company Subsidiaries of Ultimate	Brand equity contribution Facility expenses	50	. 50	1									
	Tata Consultancy Services Limited		Tata Capital Financial Services Limited	+	Holding Company Subsidiaries of Ultimate	Facility expenses	,		2									1
			·	1	Holding Company													
	Tata Consultancy Services Limited		TRIL Infopark Limited		Subsidiaries of Ultimate Holding Company	Facility expenses	4	<u> </u>	+									
	Tata Consultancy Services Limited		TRIL IT4 Private Limited		Subsidiaries of Ultimate Holding Company	Facility expenses	2	-	4									
	Tata Consultancy Services Limited		Tejas Networks Limited		Subsidiaries of Ultimate Holding Company	Facility expenses	1	1	1									
153	Tata Consultancy Services Limited		Air India Limited		Subsidiaries of Ultimate Holding Company	Facility expenses	2	-	2									
	Tata Consultancy Services Limited		The Tata Power Company Limited		Associates of Holding Company and their subsidiaries		6		6									
155	Tata Consultancy Services Limited		Voltas Limited		Associates of Holding Company and their subsidiaries	raciity expenses	14	14	*									

						T			_						undertaken	1.		
	Details of the party (listed entity /subsid entering into the transaction	iary)	Details of the o	ounter	party	. Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate d			ils of the lo	ans, inter-corporate depos	ts, advances or	investments
S. No	Name	PAN	l Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
156	Tata Consultancy Services Limited		STT Global Data Centres India Private Limited		Associates of Holding Company and their subsidiaries	Facility expenses	1	1	1									
157	Tata Consultancy Services Limited		TP Central Odisha Distribution Limited		Associates of Holding Company and their subsidiaries	Facility expenses	2	2	2									
158	Tata Consultancy Services Limited		Tata America International Corporation		Subsidiaries of TCS	Facility expenses	Not applicable	62	2									
159	Tata Consultancy Services Limited		Tata Consulting Engineers Limited		Subsidiaries of Ultimate Holding Company	Lease rental	1	1	1									
160	Tata Consultancy Services Limited		TRIL Infopark Limited		Subsidiaries of Ultimate Holding Company	Lease rental	20	20	0									
161	Tata Consultancy Services Limited		TRIL IT4 Private Limited		Subsidiaries of Ultimate Holding Company	Lease rental	21	21	1									
162	Tata Consultancy Services Limited		Tata AIA Life Insurance Company Limited		Joint Ventures of Holding Company and their subsidiaries	Lease rental	7	7	7									
163	Tata Consultancy Services Limited		Tata Communications Limited		Subsidiaries of Ultimate Holding Company	Bad debts and advances written off, allowance for doubtful trade receivables and advances (net)	-1	-1	1									
164	Tata Consultancy Services Limited		Tata Projects Limited		Associates of Holding Company and their subsidiaries	Bad debts and advances written off, allowance for doubtful trade receivables and advances (net)	1	1	1									
165	Tata Consultancy Services Limited		Tata Consultancy Services Employees' Gratuity Fund		Post Employment Benefit Plans	Contribution and advance to post employment benefit plans	Not applicable	309	9									
166	Tata Consultancy Services Limited		Tata Consultancy Services Employees' Provident Fund		Post Employment Benefit Plans	Contribution and advance to post employment benefit plans	Not applicable	1250	0									
167	Tata Consultancy Services Limited		Tata Consultancy Services Employees' Superannuation Fund		Post Employment Benefit Plans	Contribution and advance to post employment benefit plans	Not applicable	134	4									
168	Tata Consultancy Services Limited		Tata Sons & Consultancy Services Employees' Welfare Trust		Post Employment Benefit Plans	Contribution and advance to post employment benefit plans	Not applicable	1	1									
169	Tata Consultancy Services Limited		Tata Consulting Engineers Limited		Subsidiaries of Ultimate Holding Company	Purchase of property, plant and equipment	4	4	4									
170	Tata Consultancy Services Limited		Tejas Networks Limited		Subsidiaries of Ultimate Holding Company	Purchase of property, plant and equipment	7	7	7									
171	Tata Consultancy Services Limited		Voltas Limited			Purchase of property, plant and equipment	6	6	6									
172	Tata Consultancy Services Limited		Universal MEP Projects & Engineering Services Limited		Associates of Holding Company and their subsidiaries	Purchase of property, plant and equipment	19	19	9									
173	Tata Consultancy Services Limited		Tata Projects Limited		Associates of Holding Company and their subsidiaries	Purchase of property, plant and equipment	57	57	7									
174	Tata Consultancy Services Limited		Tejas Networks Limited		Subsidiaries of Ultimate Holding Company	Advances given	Not applicable	3	3									
175	Tata Consultancy Services Limited		Titan Company Limited		Associates of Holding Company and their subsidiaries	Advances given	Not applicable	1	1									
176	Tata Consultancy Services Limited		Tata Projects Limited		Associates of Holding Company and their subsidiaries	Advances given	Not applicable	3	3									
177	Tata Consultancy Services Limited		TCS Financial Solutions Australia Pty Limited		Subsidiaries of TCS	Advances given	Not applicable	1	1									
178	Tata Consultancy Services Limited		Tejas Networks Limited		Subsidiaries of Ultimate Holding Company	Advances recovered	Not applicable	3	3									
179	Tata Consultancy Services Limited		Voltas Limited		Associates of Holding Company and their subsidiaries	Advances recovered	Not applicable	1	1									
180	Tata Consultancy Services Limited		Titan Company Limited		Associates of Holding Company and their subsidiaries	Advances recovered	Not applicable	1	1									
181	Tata Consultancy Services Limited		Tata Projects Limited		Associates of Holding Company and their subsidiaries	Advances recovered	Not applicable	2	2									
182	Tata Consultancy Services Limited		TCS Financial Solutions Australia Pty Limited		Subsidiaries of TCS	Advances recovered	Not applicable	1	1									
	Tata Consultancy Services Limited Tata Consultancy Services Limited		Tata Sons Private Limited		Holding Company	Dividend paid	Not applicable	3737	7									
	,		Tata Investment Corporation Limited		Subsidiaries of Ultimate Holding Company	Dividend paid	Not applicable	<u> </u>										
185	Tata Consultancy Services Limited		Tata AIA Life Insurance Company Limited		Joint Ventures of Holding Company and their subsidiaries	Dividend paid	Not applicable	1	1									
	Tata Consultancy Services Limited		Tata Sons Private Limited		Holding Company	Buy-back of shares	Not applicable	11164	4									
187	Tata Consultancy Services Limited		Tata Investment Corporation Limited		Subsidiaries of Ultimate Holding Company	Buy-back of shares	Not applicable		4									
188	Tata Consultancy Services Limited		Tata AIA Life Insurance Company Limited		Joint Ventures of Holding Company and their subsidiaries	Buy-back of shares	Not applicable	6	6									
189	Tata Consultancy Services Limited		Mr. Rajesh Gopinathan		Key Management Personnel	Short term employee benefits	Not applicable	24	4									
		-					-										_	

Name PAN Name PAN counterparty with the listed the audit period period be utilised by the ultimate										Τ.						ındertaken	l.		
Manual M		Details of the party (listed entity /subsidi entering into the transaction	iary)	Details of the co	ounter	party	. Type of related party	related party	transaction	either party	as a result of	make or give loans, inter-	corporate de			ls of the lo	ans, inter-corporate deposits	, advances or i	nvestments
Water Wate	i. No	Name	PAI	N Name	PAN	counterparty with the listed		approved by the audit	reporting			(loan/ issuance of debt/	Cost	Tenure	inter-corporate deposit/		Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
March Marc	190	Tata Consultancy Services Limited		Mr. N. Ganapathy Subramaniam		Key Management Personnel	Short term employee benefits	Not applicable	19	9									
December Company Com	191	Tata Consultancy Services Limited		Mr. Samir Seksaria		Key Management Personnel	Short term employee benefits	Not applicable		3									
December Company Com	192	Tata Consultancy Services (South Africa)		Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable	1	1									
March Marc		(PTY) Ltd.								2									
March Marc		Ltd.																	
									-	1									
Description Communication			-		-				3	3									
Secondary Second Seco			-																
March Marc			-		-					7									
Company Comp		GmbH				Oitimate Holding Company	Brand equity contribution	Not applicable	· ·	1									
Section Sect	199	Tata Consultancy Services Do Brasil Ltda		Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable	1	1									
Section Company Comp	200			Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable	1	1									
Second Company	201		_	Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable	1	1									
Second context of the context of t			_		_				1	il									
March Marc			1							1									
March Marc			1		1				-	il									
10 10 10 10 10 10 10 10																			
10 10 10 10 10 10 10 10	205	Tata Consultancy Services Luxembourg S.A.		Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable	1	1									
Marchand Process Process States Marchand	206	Tata Consultancy Services Netherlands BV		Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable	7	7									
	207	Tata Consultancy Services Switzerland Ltd.		Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable		5									
	208	Tata Consultancy Services France		Tata Sons Private Limited		Ultimate Holding Company	Brand equity contribution	Not applicable	-1	1									
200 Teach Anthronius Harmonius H				Tata Sons Private Limited						5									
The Controllary Service Limited 1						Ultimate Holding Company	Brand equity contribution			i									
							,	,											
200 Teacher Communication Communicatio	211	Tata Consultancy Services Limited		C-Edge Technologies Limited		Subsidiaries of TCS	Other income	1	1	1									
24 Tex Consultancy Services Limited 150 Consultance Services Limited 150 Consul	212	Tata Consultancy Services Limited		Diligenta Limited		Subsidiaries of TCS	Other income	Not applicable	15	5									
200 Teal Communitary Services inclined 170 Can Communitary Services Serviced (Principle 170	213	Tata Consultancy Services Limited					Other income	Not applicable	(5									
200 Teal Communitary Services inclined 170 Can Communitary Services Serviced (Principle 170	214	Tata Consultancy Services Limited		TCS e-Serve International Limited		Subsidiaries of TCS	Rental Income	Not applicable	7	7									
Tata Comulatory Services Limited Tata Comulatory Services (Africa) [PT] VIST Abditudes of TG A	215	Tata Consultancy Services Limited				Subsidiaries of TCS	Rental Income	Not applicable	1	7									
Tata Comulatory Services Limited Tata Comulatory Services (Africa) [PT] VIST Abditudes of TG A	216	Tata Consultancy Services Limited	-	Tata America International Cornoration		Subsidiaries of TCS	Dividend Income	Not applicable	707	7									
23 1542 Consultancy Services Instituted 1542 Consultancy Services Assignation 1542 Consultancy Services Instituted 1542 Consu		·																	
International Controllancy Services Limited Tasa Communications (Sendate) Tasa Communica																			
200 Tata Comultancy Services Limited Security Servic		-		Ltd.															
22 Tas Comultancy Services Limited (mids) Comultancy Services (Candal Inc.) Services (Canda			-		-														
The Consultancy Services Limited 1 Services Full Interfedence No. 1 Substitution of TCS 2 Services Interfedence No. 1 Substitution of TCS 2 Services Interfedence No. 2 Substitution of Ultimate No. 2 Substitution of Ultimate No. 2 Substitution of Ultimate No.			-		-														
Part Consultancy Services Limited Tasa Consultancy Services Netherlands IV Subsidiaries of TCS Ovidend Income Not applicable 40	221	Tata Consultancy Services Limited				Subsidiaries of TCS	Dividend Income	Not applicable	212	2									
228 Tax Communitary Services Limited Tax Service international Limited Tax Service international Limited Subsidiaries of Utilizate Purchases of goods and services Subsidiaries of Utilizate Purchases of goods and servic	222	Tata Consultancy Services Limited				Subsidiaries of TCS	Dividend Income	Not applicable	280)									
228 Tax Communitary Services Limited Tax Service international Limited Tax Service international Limited Subsidiaries of Utilizate Purchases of goods and services Subsidiaries of Utilizate Purchases of goods and servic	223	Tata Consultancy Services Limited	+	TCS FNS Ptv Limited	+	Subsidiaries of TCS	Dividend Income	Not applicable	40	1									
25 Tata Consultancy Services Limited 2 Tata Consultancy Services Limited 3 Tata Consultancy Services Limited 4 Tata Consultancy Services Limited 5 Tata Consultancy Services Limited 6 Tata Consultancy Services Limited 6 Tata Consultancy Services Limited 6 Tata Consultancy Services Limited 7 Tata Consultancy Services Limited 7 Tata Consultancy Services Limited 8 Tata Consultancy Services Limited 9 Tata Consultancy Services Canada Inc. 1 Tata Africa Holdings (Inc.) Intended 1 Subsidiaries of Ultimate Holding Company Services Canada Inc. 1 Tata Africa Holdings (SA) (Proprietury) Limited 1 Subsidiaries of Ultimate Holding Company Constructives (South Africa) 1 Tata Africa Holdings (SA) (Proprietury) Limited 1 Subsidiaries of Ultimate Holding Company Constructives (South Africa) 2 Tata Communications Limited 1 Subsidiaries of Ultimate Holding Company Constructives (South Africa) 2 Tata Communications Limited 1 Subsidiaries of Ultimate Holding Company Constructives (South Africa) 2 Tata Communications Limited 1 Subsidiaries of Ultimate Holding Company Constructives (South Africa) 2 Tata Communications Limited 1 Subsidiaries of Ultimate Holding Company Constructives (South Africa) 2 Tata Communications Limited 1 Subsidiaries of Ultimate Holding Company Constructives (South Africa) 2 Tata Communications Limited 1 Subsidiaries of Ultimate Holding Com																			
Secondariancy Services Limited Tata Consultancy Services (South Africa) Tata Communications Limited Tata Communications Limited Tata Communications Limited Tata Communications Limited Subsidiaries of Ultimate Holding Company			_			Subsidiaries of TCS			100	1									
Not applicable State Consultancy Services Limited Tate Consultancy Services Scanda Inc. Tate Africa Holding (Company Principle of Principl	- 1							,											
Tata Consultancy Services Limited Tata Consultancy Services South Africa Tata Communications (Limited Subsidiaries of Utilimate Holding Company	226	Tata Consultancy Services Limited				Subsidiaries of TCS	Guarantees given	Not applicable	22	2									
Advances Laken Adva	227	Tata Consultancy Services Limited	t	Tata Consultancy Services Deutschland	+	Subsidiaries of TCS	Advances taken	Not applicable	33	3									
Tata Consultancy Services Canada Inc. Tata Communications (Canada) Limited Subsidiaries of Ultimate Holding Company Revenue Not applicable Security Not applicable Security Tata Consultancy Services Netherlands BV Tata Steel Umuiden BV Tata Steel Umuiden BV Tata Communications (Canada) Limited Subsidiaries of Ultimate Holding Company Revenue Not applicable Security Tata Consultancy Services Canada Inc. Tata Communications (Canada) Limited Subsidiaries of Ultimate Holding Company Revenue Not applicable Security Tata Consultancy Services Canada Inc. Tata Communications (Canada) Limited Subsidiaries of Ultimate Holding Company Revenue Not applicable Security Tata Consultancy Services (South Africa) Tata Consultancy Services (South Africa) Tata Africa Holdings (SA) (Proprietary) Subsidiaries of Ultimate Holding Company Purchases of goods and services (Including reimburnements and cost recovery) Not applicable Tata Communications Limited Subsidiaries of Ultimate Holding Company Purchases of goods and services (Including reimburnements and cost recovery) Not applicable Tata Communications Limited Subsidiaries of Ultimate Holding Company Purchases of goods and services (Including reimburnements and cost recovery) Not applicable Tata Communications (UN) Limited Subsidiaries of Ultimate Holding Company Purchases of goods and services (Including reimburnements and cost recovery) Purchases of goods and services (Including reimburnements and cost recovery) Purchases of goods and services (Including reimburnements and cost recovery) Purchases of goods and services (Including reimburnements and cost recovery) Purchases of goods and services (Including reimburnements and cost recovery) Purchases of goods and services (Including reimburnements and cost recovery) Purchases of goods and services (Including reimburnements and cost recovery) Purchases of goods and services (Including reimburnements and cost recovery) Purchases	220	Take Consultance Constant Inches	-			Cubaldiania af TCC	A d	Non-collected											
Policy Company Policy Consultancy Services (South Africa) Tata Communications (Canada) Limited Policy Company Revenue Anotapplicable Company Continuous Canada) Limited Purchases of goods and services Purchases of goods and services Continuous Canada) Limited Company Continuous Canada) Limited Company Continuous Canada) Limited Company Continuous Canada) Limited Continuous Canada) Limited Company Continuous Canada) Limited Company Continuous Canada) Limited Continuous Canada) Limited Continuous Canada) Limited Continuous									8	3									
and their subsidiaries Subsidiarie	222					Holding Company			200										
Holding Company Cost recovery Cost of the Cost recovery Cost of the Cost recovery Cost recovery Cost of the Cost recovery Cost r	230	rata Consultancy Services Netherlands BV		rata Steel umulden BV			Revenue	Not applicable	265	,									
Holding Company Cost recovery Cost of the Cost recovery Cost of the Cost recovery Cost recovery Cost of the Cost recovery Cost r	231	Tata Consultancy Services Canada Inc		Tata Communications (Canada) Limited		Subsidiaries of Ultimate	Purchases of goods and services	Not applicable		1									
Tata Consultancy Services (South Africa) Tata Africa Holdings (SA) (Proprietary) Limited Tata Africa Holdings (SA) (Proprietary) Limited Subsidiaries of Ultimate Holding Company Purchases of goods and services (including reimbursements and cost recovery) Tata Communications Limited Tata Communications (UK) Limited Tata Communications (UK) Limited Subsidiaries of Ultimate Holding Company Purchases of goods and services (including reimbursements and cost recovery) Tata Communications (UK) Limited Tata Communications (UK) Limited Tata Communications	231	Tata consultancy services canada inc.		rata communications (canada) Emited			(including reimbursements and	Trot applicable											
Pry Ltd. Limited Holding Company Cost recovery Concluding reimbursements and cost recovery Cost re							cost recovery)												
cost recovery) 233 C-Edge Technologies Limited 234 Diligenta Limited 235 TCS - Serve International Limited 236 Tata Communications Limited 237 Tata Communications Limited 238 Subsidiaries of Ultimate Holding Company (including reimbursements and cost recovery) 239 TS - Serve International Limited 230 Tata Communications Limited 231 Tata Communications Limited 232 Tata Communications Limited 233 Tata Communications Limited 234 Diligenta Limited 235 TS - Serve International Limited 236 Tata Communications Limited 237 Tata Communications Limited 238 Tata Communications Limited 239 Tata Communications Limited 240 Subsidiaries of Ultimate Holding Company 240 Furchases of goods and services (including reimbursements and cost recovery) 250 Total Subsidiaries of Ultimate Holding Company 251 Total Serve International Limited 252 Tata Communications Limited 253 Tata Communications Limited 254 Tata Communications Limited 255 Total Subsidiaries of Ultimate Holding Company 256 Including reimbursements and (including reimbursements and Including reimburseme								Not applicable	1	1									
233 C-Edge Technologies Limited		(PTY) Ltd.		Limited		Holding Company													
Holding Company (Including relmbursements and cost recovery)			\vdash		1		·												
cost recovery) 234 Dillgenta Limited Tata Communications (UK) Limited Tata Communications (UK) Limited Tata Communications Limit	233	C-Edge Technologies Limited		Tata Communications Limited				Not applicable	1	1									
Holding Company Gincluding reimbursements and cost recovery) Fig. 25 TCS e-Serve International Limited Tata Communications Limited Subsidiaries of Ultimate Holding Company (including reimbursements and Including reimbursements and Inclu						Holding Company													
Holding Company Gincluding reimbursements and cost recovery) Fig. 25 TCS e-Serve International Limited Tata Communications Limited Subsidiaries of Ultimate Holding Company (including reimbursements and Including reimbursements and Inclu			\vdash		1														
cost recovery) 235 TCS e-Serve International Limited Tata Communications Limited Subsidiaries of Ultimate Holding Company (including reimbursements and	234	Diligenta Limited	1	Tata Communications (UK) Limited				Not applicable] 3	3									
Tota Communications Limited Subsidiaries of Ultimate Purchases of goods and services Not applicable 9 Subsidiaries of Ultimate Holding Company (including reimbursements and						Holding Company													
Holding Company (including reimbursements and			\perp																
	235	TCS e-Serve International Limited		Tata Communications Limited				Not applicable	9	9									
					\perp														

														undertaken	•		
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	unter	party	Type of related party	Value of the related party	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate de					, advances or i	nvestments
S. No	Name PAI	N Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	transaction as approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds v be utilised by the ultimate recipient of funds (end-usage
236	Tata Consultancy Services Asia Pacific Pte Ltd.	Tata Communications (International) Pte Limited		Subsidiaries of Ultimate Holding Company	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	1	l.									
237	C-Edge Technologies Limited	Nelco Network Products Limited		Associates of Holding Company and their subsidiaries	Purchases of goods and services (including reimbursements and cost recovery)	Not applicable	1										
238	Tata Consultancy Services Canada Inc.	Jaguar Land Rover Limited			Purchases of goods and services	Not applicable	1	ı									
				and their subsidiaries	(including reimbursements and cost recovery)												
239	Tata Consultancy Services (South Africa) (PTY) Ltd.	Tata Africa Holdings (SA) (Proprietary) Limited		Subsidiaries of Ultimate Holding Company	Facility expenses	Not applicable	1	L									
240	Tata Consultancy Services (Africa) (PTY) Ltd.	Tata Consultancy Services (South Africa) (PTY) Ltd.		Subsidiaries of TCS	Dividend income	Not applicable	35	5									
241	Tata Consultancy Services Asia Pacific Pte	PT Tata Consultancy Services Indonesia		Subsidiaries of TCS	Dividend income	Not applicable	11										
242	Tata Consultancy Services Asia Pacific Pte	Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	Dividend income	Not applicable	38	3									
243	Tata Consultancy Services Asia Pacific Pte	Tata Consultancy Services (Thailand) Limited		Subsidiaries of TCS	Dividend income	Not applicable	9	•									
244	Ltd. Tata Consultancy Services Asia Pacific Pte	Tata Consultancy Services Malaysia Sdn Bhd		Subsidiaries of TCS	Dividend income	Not applicable	23	3									
	Tata Consultancy Services Chile S.A.	TATASOLUTION CENTER S.A.		Subsidiaries of TCS	Dividend income	Not applicable	51										
	Tata Consultancy Services Netherlands BV	Tata Consultancy Services Luxembourg S.A.		Subsidiaries of TCS	Dividend income	Not applicable	51	1									
	TATASOLUTION CENTER S.A. TCS FNS Pty Limited	TCS Inversiones Chile Limitada TCS Financial Solutions Australia Pty Limited		Subsidiaries of TCS Subsidiaries of TCS	Dividend income Dividend income	Not applicable Not applicable	41	ı l									
	TCS Iberoamerica SA	TCS Inversiones Chile Limitada		Subsidiaries of TCS	Dividend income	Not applicable	82	2									
	TCS Iberoamerica SA	TCS Uruguay S.A.		Subsidiaries of TCS	Dividend income	Not applicable	57	7									
251 252	TCS Inversiones Chile Limitada TCS Iberoamerica SA	Tata Consultancy Services Chile S.A. TCS Solution Center S.A.		Subsidiaries of TCS Subsidiaries of TCS	Dividend income Dividend income	Not applicable Not applicable	78 38										
253	TCS Uruguay S.A.	MGDC S.C.		Subsidiaries of TCS	Investments made	Not applicable	62										
254	TCS Iberoamerica SA	Tata Consultancy Services Guatemala, S.A.		Subsidiaries of TCS	Investments made	Not applicable	7	<u>'</u>									
	TCS e-Serve International Limited Tata Consultancy Services De Mexico S.A.,	TCS e-Serve America, Inc. MGDC S.C.		Subsidiaries of TCS Subsidiaries of TCS	Investments redeemed Loans given	Not applicable Not applicable	1	i i					Loan	4.50%	Repayable on demand	Unsecured	Business purpose
257	De C.V. TCS Uruguay S.A.	Tata Consultancy Services Guatemala, S.A.		Subsidiaries of TCS	Loans given	Not applicable	2	2					Loan	4.50%	Repayable on demand	Unsecured	Business purpose
	TCS Uruguay S.A.	TCS Iberoamerica SA		Subsidiaries of TCS	Loans given	Not applicable		5					Loan	4.50%	Repayable on demand	Unsecured	Business purpose
	TCS Iberoamerica SA Tata Consultancy Services (China) Co., Ltd.	TCS Uruguay S.A. TCS Financial Solutions Beijing Co., Ltd.		Subsidiaries of TCS Subsidiaries of TCS	Loans given	Not applicable Not applicable	32	1					Loan Loan	4.50% 7.00%	Repayable on demand Repayable on demand	Unsecured Unsecured	Business purpose Business purpose
261	TCS Solution Center S.A.	MGDC S.C.		Subsidiaries of TCS	Loans given	Not applicable		,					Loan	4.50%	Repayable on demand	Unsecured	Business purpose
	MGDC S.C.	Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Revenue	Not applicable	18	В									
263	PT Tata Consultancy Services Indonesia	Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Revenue	Not applicable	1										
264	Tata Consultancy Services (China) Co., Ltd.	Tata Consultancy Services Asia Pacific Pte		Subsidiaries of TCS	Revenue	Not applicable	2	2									
265	Tata Consultancy Services (China) Co., Ltd.	Tata Consultancy Services Belgium		Subsidiaries of TCS	Revenue	Not applicable	2	2									
266	Tata Consultancy Services (China) Co., Ltd.	Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Revenue	Not applicable	12	2									
267	Tata Consultancy Services (China) Co., Ltd.	Tata Consultancy Services France		Subsidiaries of TCS	Revenue	Not applicable		5									
268	Tata Consultancy Services (China) Co., Ltd.	Tata Consultancy Services Japan, Ltd.		Subsidiaries of TCS	Revenue	Not applicable	8	3									
269	Tata Consultancy Services (China) Co., Ltd.	Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Revenue	Not applicable	1	L									
270	Tata Consultancy Services (China) Co., Ltd.	Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Revenue	Not applicable	1	ı									
271	Tata Consultancy Services (China) Co., Ltd.	Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Revenue	Not applicable	-	2									
272	Tata Consultancy Services (Philippines) Inc.	Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Revenue	Not applicable	1	ı									
273	Tata Consultancy Services (Philippines) Inc.	Tata Consultancy Services France		Subsidiaries of TCS	Revenue	Not applicable	4	1									
	Tata Consultancy Services (Philippines) Inc.	Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Revenue	Not applicable	6	5									
	Tata Consultancy Services (Philippines) Inc.	TCS Financial Solutions Australia Pty Limited		Subsidiaries of TCS	Revenue	Not applicable	1										
	Tata Consultancy Services (Portugal) Unipessoal, Limitada	Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Revenue	Not applicable	3	3									
277	Tata Consultancy Services (Portugal) Unipessoal, Limitada	Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Revenue	Not applicable	10										
	Tata Consultancy Services (Portugal) Unipessoal, Limitada	Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Revenue	Not applicable	3	3									
	Tata Consultancy Services (Thailand) Limited	Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Revenue	Not applicable	1	l									
	Tata Consultancy Services Asia Pacific Pte Ltd.	PT Tata Consultancy Services Indonesia		Subsidiaries of TCS	Revenue	Not applicable	1										
281	Tata Consultancy Services Asia Pacific Pte Ltd.	Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	Revenue	Not applicable		2									
			•				•										

														undertaken			
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the	counte	rparty	Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indeb make or give loans, inter- advances or inv	corporate de					, advances or i	nvestments
S. No	Name PAP	N Name	PA	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds wi be utilised by the ultimate recipient of funds (end-usage)
282	Tata Consultancy Services Asia Pacific Pte	Tata Consultancy Services (Thailand) Limit	ed	Subsidiaries of TCS	Revenue	Not applicable	2	2									
283	Ltd. Tata Consultancy Services Asia Pacific Pte	Tata Consultancy Services Deutschland		Subsidiaries of TCS	Revenue	Not applicable	1	ı									
284	Ltd. Tata Consultancy Services Asia Pacific Pte	GmbH Tata Consultancy Services Japan, Ltd.		Subsidiaries of TCS	Revenue	Not applicable	1	2									
	Ltd. Tata Consultancy Services Asia Pacific Pte	Tata Consultancy Services Malaysia Sdn Bł	nd	Subsidiaries of TCS	Revenue	Not applicable	1	2									
	Ltd. Tata Consultancy Services Asia Pacific Pte	Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Revenue	Not applicable		,									
	Ltd.	The state of the s															
	Tata Consultancy Services Asia Pacific Pte Ltd.	Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Revenue	Not applicable											
	Tata Consultancy Services Belgium	Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Revenue	Not applicable	19	'									
	Tata Consultancy Services Belgium Tata Consultancy Services Belgium	Tata Consultancy Services France Tata Consultancy Services Netherlands BV	+	Subsidiaries of TCS Subsidiaries of TCS	Revenue Revenue	Not applicable Not applicable	10	0									
291	Tata Consultancy Services Belgium	Tata Consultancy Services Sverige AB	+	Subsidiaries of TCS	Revenue	Not applicable	2	2									
292	Tata Consultancy Services Belgium	Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Revenue	Not applicable	3	В									
293	Tata Consultancy Services Canada Inc.	Tata Consultancy Services Deutschland		Subsidiaries of TCS	Revenue	Not applicable	4	1									
294	Tata Consultancy Services Canada Inc.	Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Revenue	Not applicable	1	L									
295	Tata Consultancy Services Canada Inc.	Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Revenue	Not applicable		5									
296	Tata Consultancy Services Chile S.A.	Tata Consultancy Services De Mexico S.A.,		Subsidiaries of TCS	Revenue	Not applicable	1	L									
	Tata Consultancy Services Chile S.A.	De C.V. TCS Solution Center S.A.		Subsidiaries of TCS	Revenue	Not applicable	2	2									
298	Tata Consultancy Services De Espana S.A.	Tata Consultancy Services Belgium		Subsidiaries of TCS	Revenue	Not applicable	11	L									
299	Tata Consultancy Services De Espana S.A.	Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Revenue	Not applicable	2	2									
300	Tata Consultancy Services De Espana S.A.	Tata Consultancy Services France		Subsidiaries of TCS	Revenue	Not applicable	1	ı									
301	Tata Consultancy Services De Espana S.A.	Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Revenue	Not applicable	9	•									
302	Tata Consultancy Services De Espana S.A.	Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Revenue	Not applicable	29	9									
303	Tata Consultancy Services De Espana S.A.	Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Revenue	Not applicable	11	L									
304	Tata Consultancy Services De Mexico S.A.,	Tata Consultancy Services (Philippines) Inc		Subsidiaries of TCS	Revenue	Not applicable		2									
305	De C.V. Tata Consultancy Services De Mexico S.A.,	Tata Consultancy Services Asia Pacific Pte	+	Subsidiaries of TCS	Revenue	Not applicable	6	5									
306	De C.V. Tata Consultancy Services De Mexico S.A.,	Ltd. Tata Consultancy Services Belgium		Subsidiaries of TCS	Revenue	Not applicable		1									
	De C.V. Tata Consultancy Services De Mexico S.A.,	Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Revenue	Not applicable	18										
	De C.V. Tata Consultancy Services De Mexico S.A.,	Tata Consultancy Services Chile S.A.		Subsidiaries of TCS	Revenue	Not applicable	-	1									
	De C.V.	· ·															
	Tata Consultancy Services De Mexico S.A., De C.V.	Tata Consultancy Services De Espana S.A.		Subsidiaries of TCS	Revenue	Not applicable	1	1									
	Tata Consultancy Services De Mexico S.A., De C.V.	Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Revenue	Not applicable	8	3									
311	Tata Consultancy Services De Mexico S.A., De C.V.	Tata Consultancy Services Do Brasil Ltda		Subsidiaries of TCS	Revenue	Not applicable	2	2									
312	Tata Consultancy Services De Mexico S.A., De C.V.	Tata Consultancy Services France		Subsidiaries of TCS	Revenue	Not applicable	1	ı									
313	Tata Consultancy Services De Mexico S.A., De C.V.	Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Revenue	Not applicable	10)									
314	Tata Consultancy Services De Mexico S.A., De C.V.	Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Revenue	Not applicable	-	В									
315	Tata Consultancy Services De Mexico S.A., De C.V.	Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Revenue	Not applicable	17	,									
316	Tata Consultancy Services De Mexico S.A., De C.V.	TCS Solution Center S.A.		Subsidiaries of TCS	Revenue	Not applicable	2	2									
317	Tata Consultancy Services Deutschland	Tata Consultancy Services Belgium		Subsidiaries of TCS	Revenue	Not applicable	4	ı									
318	GmbH Tata Consultancy Services Deutschland	Tata Consultancy Services France		Subsidiaries of TCS	Revenue	Not applicable	9	9									
319	GmbH Tata Consultancy Services Deutschland	TCS Italia s.r.l.	+	Subsidiaries of TCS	Revenue	Not applicable	2	2									
320	GmbH Tata Consultancy Services Deutschland	Tata Consultancy Services Luxembourg S.A		Subsidiaries of TCS	Revenue	Not applicable	10)									
	GmbH Tata Consultancy Services Deutschland	Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Revenue	Not applicable	48	3									
	GmbH Tata Consultancy Services Deutschland	Tata Consultancy Services Sverige AB	+	Subsidiaries of TCS	Revenue	Not applicable		5									
	GmbH Tata Consultancy Services Deutschland	Tata Consultancy Services Switzerland Ltd.	+	Subsidiaries of TCS	Revenue	Not applicable	31										
	GmbH		1														
	Tata Consultancy Services Deutschland GmbH	TCS Technology Solutions AG		Subsidiaries of TCS	Revenue	Not applicable	13										
	Tata Consultancy Services Do Brasil Ltda	Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Revenue	Not applicable	-	5									
326	Tata Consultancy Services Do Brasil Ltda	Tata Consultancy Services France	\perp	Subsidiaries of TCS	Revenue	Not applicable		<u> </u>									

													undertaken			
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	ounterparty		Value of the related party	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	-corporate de			ils of the lo	ans, inter-corporate deposits	s, advances or	investments
S. No	Name PAI	N Name	Relationship of the PAN counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds w be utilised by the ultimate recipient of funds (end-usage
327	Tata Consultancy Services Do Brasil Ltda	Tata Consultancy Services Netherlands BV	Subsidiaries of TCS	Revenue	Not applicable	1	2		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
328	Tata Consultancy Services Do Brasil Ltda	Tata Consultancy Services Switzerland Ltd.	Subsidiaries of TCS	Revenue	Not applicable	4	1									
	Tata Consultancy Services France Tata Consultancy Services France	Tata Consultancy Services Belgium Tata Consultancy Services Deutschland	Subsidiaries of TCS Subsidiaries of TCS	Revenue Revenue	Not applicable Not applicable	6	5									
	Tata Consultancy Services France	GmbH TCS Italia s.r.l.	Subsidiaries of TCS	Revenue	Not applicable	1	1									
	Tata Consultancy Services France	Tata Consultancy Services Netherlands BV	Subsidiaries of TCS	Revenue	Not applicable	8	3									
	Tata Consultancy Services France	Tata Consultancy Services Switzerland Ltd.	Subsidiaries of TCS	Revenue	Not applicable		3									
	Tata Consultancy Services Ireland Limited	Diligenta Limited	Subsidiaries of TCS	Revenue	Not applicable	1										
	Tata Consultancy Services Ireland Limited TCS Italia s.r.l.	Tata Consultancy Services Netherlands BV	Subsidiaries of TCS	Revenue	Not applicable	1										
	TCS Italia s.r.l.	Tata Consultancy Services Belgium Tata Consultancy Services Deutschland GmbH	Subsidiaries of TCS Subsidiaries of TCS	Revenue Revenue	Not applicable Not applicable	9	9									
	TCS Italia s.r.l. TCS Italia s.r.l.	Tata Consultancy Services France Tata Consultancy Services Netherlands BV	Subsidiaries of TCS Subsidiaries of TCS	Revenue Revenue	Not applicable Not applicable	1	2									
	TCS Italia s.r.l.	Tata Consultancy Services Osterreich GmbH		Revenue	Not applicable	1	1									
341	Tata Consultancy Services Japan, Ltd.	Tata Consultancy Services Deutschland	Subsidiaries of TCS	Revenue	Not applicable	8	3									
342	Tata Consultancy Services Japan, Ltd.	GmbH Tata Consultancy Services Netherlands BV	Subsidiaries of TCS	Revenue	Not applicable	1	1									
343	Tata Consultancy Services Luxembourg S.A.	Tata Consultancy Services Canada Inc.	Subsidiaries of TCS	Revenue	Not applicable	2	2									
344	Tata Consultancy Services Luxembourg S.A.	Tata Consultancy Services Netherlands BV	Subsidiaries of TCS	Revenue	Not applicable	1	1									
345	Tata Consultancy Services Malaysia Sdn Bhd	PT Tata Consultancy Services Indonesia	Subsidiaries of TCS	Revenue	Not applicable	1	1									
346	Tata Consultancy Services Malaysia Sdn Bhd	Tata Consultancy Services (Philippines) Inc.	Subsidiaries of TCS	Revenue	Not applicable	2	2									
347	Tata Consultancy Services Malaysia Sdn Bhd	Tata Consultancy Services Asia Pacific Pte	Subsidiaries of TCS	Revenue	Not applicable	2	2									
348	Tata Consultancy Services Malaysia Sdn Bhd	Tata Consultancy Services Deutschland GmbH	Subsidiaries of TCS	Revenue	Not applicable	1	1									
349	Tata Consultancy Services Malaysia Sdn Bhd	Tata Consultancy Services France	Subsidiaries of TCS	Revenue	Not applicable	1	1									
350	Tata Consultancy Services Malaysia Sdn Bhd	Tata Consultancy Services Netherlands BV	Subsidiaries of TCS	Revenue	Not applicable	8	3									
	Tata Consultancy Services Malaysia Sdn Bhd	Tata Consultancy Services Switzerland Ltd.	Subsidiaries of TCS	Revenue	Not applicable	1	1									
	Tata Consultancy Services Netherlands BV	Tata Consultancy Services Belgium	Subsidiaries of TCS	Revenue	Not applicable	25	5									
	Tata Consultancy Services Netherlands BV	Tata Consultancy Services Canada Inc.	Subsidiaries of TCS	Revenue	Not applicable	1	1									
	Tata Consultancy Services Netherlands BV	Tata Consultancy Services Deutschland GmbH	Subsidiaries of TCS	Revenue	Not applicable	21	1									
	Tata Consultancy Services Netherlands BV	Tata Consultancy Services France	Subsidiaries of TCS	Revenue	Not applicable	-										
	Tata Consultancy Services Netherlands BV Tata Consultancy Services Netherlands BV	TCS Italia s.r.l. Tata Consultancy Services Luxembourg S.A.	Subsidiaries of TCS Subsidiaries of TCS	Revenue	Not applicable Not applicable		4									
	Tata Consultancy Services Netherlands BV	Tata Consultancy Services Euxemboding 3.A. Tata Consultancy Services Sverige AB	Subsidiaries of TCS	Revenue	Not applicable	16	*									
	Tata Consultancy Services Netherlands BV	Tata Consultancy Services Switzerland Ltd.	Subsidiaries of TCS	Revenue	Not applicable	21										
	Tata Consultancy Services Osterreich GmbH	Tata Consultancy Services Deutschland	Subsidiaries of TCS	Revenue	Not applicable	1 2	2									
	Tata Consultancy Services Sverige AB	GmbH Tata Consultancy Services Belgium	Subsidiaries of TCS	Revenue	Not applicable	2	2									
	Tata Consultancy Services Sverige AB	Tata Consultancy Services Netherlands BV	Subsidiaries of TCS	Revenue	Not applicable	10	D									
	Tata Consultancy Services Switzerland Ltd.	Tata Consultancy Services Asia Pacific Pte Ltd.	Subsidiaries of TCS	Revenue	Not applicable	1	1									
	Tata Consultancy Services Switzerland Ltd.	Tata Consultancy Services Belgium	Subsidiaries of TCS	Revenue	Not applicable	-	2									
	Tata Consultancy Services Switzerland Ltd.	Tata Consultancy Services Deutschland GmbH	Subsidiaries of TCS	Revenue	Not applicable	1	3									
	Tata Consultancy Services Switzerland Ltd. Tata Consultancy Services Switzerland Ltd.	Tata Consultancy Services France	Subsidiaries of TCS Subsidiaries of TCS	Revenue	Not applicable	1	1									
	Tata Consultancy Services Switzerland Ltd. Tata Consultancy Services Switzerland Ltd.	Tata Consultancy Services Ireland Limited Tata Consultancy Services Netherlands BV	Subsidiaries of TCS Subsidiaries of TCS	Revenue	Not applicable Not applicable		2									
	TCS Business Services GmbH	Tata Consultancy Services Deutschland	Subsidiaries of TCS	Revenue	Not applicable	80										
	TCS Solution Center S.A.	GmbH Tata Consultancy Services Asia Pacific Pte	Subsidiaries of TCS	Revenue	Not applicable	1	1									
	TCS Solution Center S.A.	Ltd. Tata Consultancy Services De Mexico S.A.,	Subsidiaries of TCS	Revenue	Not applicable		3									
	TCS Solution Center S.A.	De C.V. Tata Consultancy Services Switzerland Ltd.	Subsidiaries of TCS	Revenue	Not applicable		5									

	Details of the party (listed entity /subsidi entering into the transaction	iary)	Details of the o	Details of the counterparty		Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate de			ls of the lo	ans, inter-corporate deposits, advances	or investments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure Secure unsecur	
	TCS Solution Center S.A.		TATASOLUTION CENTER S.A.		Subsidiaries of TCS	Revenue	Not applicable	1									
374	TCS e-Serve International Limited		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Revenue	Not applicable	1									
275	TCC to contain a Chille I looks de	-	Tata Consultancy Services Chile S.A.	+	Cubaldinal and TCC		Atan a saltanhia										
	TCS Inversiones Chile Limitada TCS Inversiones Chile Limitada	_	Tata Consultancy Services Chile S.A. Tata Consultancy Services De Mexico S.A.,	+	Subsidiaries of TCS Subsidiaries of TCS	Revenue Revenue	Not applicable Not applicable	9	1								
3,0	res inversiones crine cumtada		De C.V.		Subsidiaries of TCS	Revende	Not applicable		1								
377	TCS Inversiones Chile Limitada		TATASOLUTION CENTER S.A.		Subsidiaries of TCS	Revenue	Not applicable	1									
	TCS Inversiones Chile Limitada		TCS Solution Center S.A.		Subsidiaries of TCS	Revenue	Not applicable	1									
	TCS Inversiones Chile Limitada		TCS Uruguay S.A.		Subsidiaries of TCS	Revenue	Not applicable	1									
380	TCS Solution Center S.A.		Tata Consultancy Services Belgium		Subsidiaries of TCS	Revenue	Not applicable	8	1								
381	TCS Solution Center S.A.		Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Revenue	Not applicable	1									
	TCS Solution Center S.A.		Tata Consultancy Services France		Subsidiaries of TCS	Revenue	Not applicable	9	1								
383	TCS Technology Solutions AG		Tata Consultancy Services Deutschland		Subsidiaries of TCS	Revenue	Not applicable	18	1								
		-	GmbH														
384	TCS Uruguay S.A.	-	Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Revenue	Not applicable	14	1								
385	TCS Uruguay S.A.		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Revenue	Not applicable	3	1								
386	TCS Uruguay S.A.		Tata Consultancy Services Do Brasil Ltda	+	Subsidiaries of TCS	Revenue	Not applicable	2	,								
300	res oragady sate		Total constitution Sci vices by Brasil Etaa		Substataties of Tes	nevenue.	Not applicable	_	1								
387	TCS Uruguay S.A.		Tata Consultancy Services France		Subsidiaries of TCS	Revenue	Not applicable	2									
	TCS Uruguay S.A.		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Revenue	Not applicable	8									
		\perp															
	TCS Iberoamerica SA		TCS Solution Center S.A.		Subsidiaries of TCS	Deposits received	Not applicable	37	'								
390	Tata Consultancy Services Limited	1	Tata Sons Private Limited		Holding Company	Trade receivables, unbilled	Not applicable		8	11							
						receivables and contract assets											
201	Tata Consultancy Services Limited	1	Tata SIA Airlines Limited	+	Subsidiaries of Ultimate	Trade receivables unhilled	Not applicable		-	-							
391	Tata Consultancy Services Limited	1	rata SIA Allilles Ellilled		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		′	,							
					riolding Company	receivables and contract assets											
392	Tata Consultancy Services Limited	1	Infiniti Retail Limited		Subsidiaries of Ultimate	Trade receivables, unbilled	Not applicable		27	25							
					Holding Company	receivables and contract assets	,										
393	Tata Consultancy Services Limited		Tata Advanced Systems Limited		Subsidiaries of Ultimate	Trade receivables, unbilled	Not applicable		5	4							
					Holding Company	receivables and contract assets											
		-	E	_	0.1.11.1.5.001												
394	Tata Consultancy Services Limited		Tata Capital Financial Services Limited		Subsidiaries of Ultimate	Trade receivables, unbilled	Not applicable		23	16							
					Holding Company	receivables and contract assets											
395	Tata Consultancy Services Limited		Tata Capital Housing Finance Limited	+	Subsidiaries of Ultimate	Trade receivables, unbilled	Not applicable		0	5							
333	rata consultancy services connect		Tata Capital Flousing Finance Elimited		Holding Company	receivables and contract assets	Not applicable		1] 1							
396	Tata Consultancy Services Limited		Tata Cleantech Capital Limited		Subsidiaries of Ultimate	Trade receivables, unbilled	Not applicable		1	1							
					Holding Company	receivables and contract assets											
397	Tata Consultancy Services Limited		Tata Housing Development Company		Subsidiaries of Ultimate	Trade receivables, unbilled	Not applicable		2	1							
			Limited		Holding Company	receivables and contract assets											
398	Tata Consultancy Services Limited		Tata Autocomp Systems Limited	+-	Subsidiaries of Ultimate	Trade receivables, unbilled	Not applicable		1	1							
330	rota consultancy services enriced		Tota / tatocomp systems canted		Holding Company	receivables and contract assets	Not applicable		1	1							
399	Tata Consultancy Services Limited		Tata International Limited		Subsidiaries of Ultimate	Trade receivables, unbilled	Not applicable		6	11							
					Holding Company	receivables and contract assets											
400	Tata Consultancy Services Limited		Tata Uganda Limited		Subsidiaries of Ultimate	Trade receivables, unbilled	Not applicable		5	4							
					Holding Company	receivables and contract assets											
401	Tata Consultancy Services Limited	+	Tata Teleservices Limited	+-	Subsidiaries of Ultimate	Trade receivables, unbilled	Not applicable		13	15							
401	Sissification of Sciences Ellinea	1			Holding Company	receivables and contract assets	, soc applicable		13	"							
		L															
402	Tata Consultancy Services Limited		Tata Teleservices (Maharashtra) Limited	T	Subsidiaries of Ultimate	Trade receivables, unbilled	Not applicable		3	6							
		1			Holding Company	receivables and contract assets											
400					0.1.11.1												
403	Tata Consultancy Services Limited	1	Tata Communications Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		23	28							
		1			notating competity	receivables and contract assets											
404	Tata Consultancy Services Limited	1	Tata Communications Collaboration	+	Subsidiaries of Ultimate	Trade receivables, unbilled	Not applicable		1	1							
		1	Services Private Limited		Holding Company	receivables and contract assets			1	1							
405	Tata Consultancy Services Limited	1	Tata Communications (America) Inc.		Subsidiaries of Ultimate	Trade receivables, unbilled	Not applicable		0	2							
		1	1		Holding Company	receivables and contract assets											
400	Tata Consultancy Services Limited	1	Tata Digital Private Limited	+-	Subsidiaries of Ultimate	Trade receivables unbilled	Not applicable		7.	88			-				
406	Tata Consultancy Services Limited	1	Tata Digital Private Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		74	88							
					noising company	receivables and contract dssets											
407	Tata Consultancy Services Limited	1	AirAsia (India) Limited	1	Subsidiaries of Ultimate	Trade receivables, unbilled	Not applicable		4	2							
	•				Holding Company	receivables and contract assets											
408	Tata Consultancy Services Limited		Tata AIG General Insurance Company		Subsidiaries of Ultimate	Trade receivables, unbilled	Not applicable		9	7							
		1	Limited		Holding Company	receivables and contract assets											
400	Tata Consultancy Services Limited	+	Tata Electronics Private Limited	+	Subsidiaries of Ultimate	Trade receivables, unbilled	Not applicable		2	2							
403	Sissing Services Ellinea	1			Holding Company	receivables and contract assets	, soc applicable										
		1			J ,,												
410	Tata Consultancy Services Limited		Tata Medical and Diagnostics Limited		Subsidiaries of Ultimate	Trade receivables, unbilled	Not applicable		2	4							
		1			Holding Company	receivables and contract assets											
		_	1														

	Details of the party (listed entity /subsidi	iarv)					Value of the			ies are due to	In case any financial indebt				undertaken			
S. No	entering into the transaction		Details of the co	ounter	party	Type of related party	related party transaction as	Value of transaction during the		as a result of nsaction	make or give loans, inter- advances or inv		eposits,	Deta	ils of the lo	ans, inter-corporate deposit	ts, advances or	investments
5. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
411	Tata Consultancy Services Limited		Tata Business Hub Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		8	12								
412	Tata Consultancy Services Limited		Air India Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		C	1								
413	Tata Consultancy Services Limited		Tata Chemicals Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		5	2								
414	Tata Consultancy Services Limited		Rallis India Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 3								
415	Tata Consultancy Services Limited		Tata Consumer Products Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		8	13								
416	Tata Consultancy Services Limited		Tata Consumer Products GB Ltd.		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		3	3								
417	⁷ Tata Consultancy Services Limited		Tata Motors Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		35	56								
418	Tata Consultancy Services Limited		TML Business Services Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		(6								
419	Tata Consultancy Services Limited		Tata Motors Insurance Broking and Advisory Services Limited	у	Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
420	Tata Consultancy Services Limited		Jaguar Land Rover Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		390	379								
421	Tata Consultancy Services Limited		Jaguar Land Rover North America LLC		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 1								
422	! Tata Consultancy Services Limited		Jaguar Land Rover Slovakia s.r.o		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		14	12								
423	Tata Consultancy Services Limited		Tata Technologies Inc.		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		8	5								
424	Tata Consultancy Services Limited		Tata Motors Finance Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		7	1								
425	Tata Consultancy Services Limited		Tata Steel Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		31	. 53								
426	Tata Consultancy Services Limited		Tata Steel UK Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		90	104								
427	Tata Consultancy Services Limited		The Indian Hotels Company Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		5	4								
428	Tata Consultancy Services Limited		Piem Hotels Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
429	Tata Consultancy Services Limited		Roots Corporation Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		6	5								
430	Tata Consultancy Services Limited		The Tata Power Company Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		4	5								
431	Tata Consultancy Services Limited		Trent Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		4	3								
432	Tata Consultancy Services Limited		Voltas Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		2	3								
433	Tata Consultancy Services Limited		Titan Company Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		2	8								
434	Tata Consultancy Services Limited		Tata Projects Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		23	10								
435	Tata Consultancy Services Limited		TP Western Odisha Distribution Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		(3								
436	Tata Consultancy Services Limited		TP Southern Odisha Distribution Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		C	3								
437	Tata Consultancy Services Limited		Tata AIA Life Insurance Company Limited		Joint Ventures of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		6	7								
438	Tata Consultancy Services Limited		Tata Play Limited		Joint Ventures of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		17	13								
439	Tata Consultancy Services Limited		Tata Play Broadband Private Limited		Joint Ventures of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		2	2								
	1	_	1		1	1					L			1		1		1

	Details of the party (listed entity /subsidi	iary)	Details of the co	ounter	party		Value of the related party	Value of	either party	ies are due to as a result of	make or give loans, inter-	corporate d			indertaken	ans, inter-corporate deposit	ts, advances or	investments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed	Type of related party transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	advances or inv Nature of indebtedness (loan/ issuance of debt/	Cost	Tenure		Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate
440	Tata Consultancy Services Limited		Tata Consultancy Services France		entity or its subsidiary Subsidiaries of TCS	Trade receivables, unbilled	Not applicable		1 016		any other etc.)			investment	nate (70)		unscearcu	recipient of funds (end-usage)
441	Tata Consultancy Services Limited		APTOnline Limited		Subsidiaries of TCS	receivables and contract assets Trade receivables, unbilled	Not applicable		37	11								
						receivables and contract assets												
442	Tata Consultancy Services Limited		C-Edge Technologies Limited		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		17	9								
443	Tata Consultancy Services Limited		Diligenta Limited		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		697	745								
444	Tata Consultancy Services Limited		MahaOnline Limited		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		14	1								
445	Tata Consultancy Services Limited		MGDC S.C.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		0	1								
446	Tata Consultancy Services Limited		PT Tata Consultancy Services Indonesia		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		25	26								
447	Tata Consultancy Services Limited		Tata America International Corporation		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		793	1 291								
448	Tata Consultancy Services Limited		Tata Consultancy Services (China) Co., Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		13	18								
449	Tata Consultancy Services Limited		Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		24	46								
450	Tata Consultancy Services Limited		Tata Consultancy Services (South Africa) (PTY) Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		210	270								
451	Tata Consultancy Services Limited		Tata Consultancy Services (Thailand) Limited	d	Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		18	24								
452	Tata Consultancy Services Limited		Tata Consultancy Services Argentina S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		15	19								
453	Tata Consultancy Services Limited		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		216	345								
454	Tata Consultancy Services Limited		Tata Consultancy Services Belgium		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		123	155								
455	Tata Consultancy Services Limited		Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		374	567								
456	Tata Consultancy Services Limited		Tata Consultancy Services Chile S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		31	32								
457	Tata Consultancy Services Limited		Tata Consultancy Services De Espana S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		44	51								
458	Tata Consultancy Services Limited		Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		35	65								
459	Tata Consultancy Services Limited		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		130	247								
460	Tata Consultancy Services Limited		Tata Consultancy Services Do Brasil Ltda		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		4	4								
461	Tata Consultancy Services Limited		Tata Consultancy Services Luxembourg S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		54	18								
462	Tata Consultancy Services Limited		Tata Consultancy Services Malaysia Sdn Bho	i	Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		37	56								
463	Tata Consultancy Services Limited		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		407	594								
464	Tata Consultancy Services Limited		Tata Consultancy Services Osterreich GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		13	24								
465	Tata Consultancy Services Limited		Tata Consultancy Services (Portugal) Unipessoal, Limitada		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		17	12								
466	Tata Consultancy Services Limited		Tata Consultancy Services Qatar L.L.C.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		16	4								
467	Tata Consultancy Services Limited		Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		337	88								
468	Tata Consultancy Services Limited		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		283	203								

															ındertaken			
	Details of the party (listed entity /subsid entering into the transaction	iary)	Details of the o	ounter	party	Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate d			ls of the lo	ans, inter-corporate deposits, a	dvances or i	nvestments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
469	Tata Consultancy Services Limited		TATASOLUTION CENTER S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		O	1								
470	Tata Consultancy Services Limited		TCS Financial Solutions Australia Pty Limited	t	Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
471	Tata Consultancy Services Limited		TCS Italia s.r.l.		Subsidiaries of TCS	Trade receivables, unbilled	Not applicable		47	38								
						receivables and contract assets												
472	Tata Consultancy Services Limited		TCS Solution Center S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		5	6								
473	Tata Consultancy Services Limited		TCS e-Serve International Limited		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		298	363								
474	Tata Consultancy Services Limited		Tata Consultancy Services Japan, Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		193	201								
475	Tata Consultancy Services Limited		Tata Consultancy Services Saudi Arabia		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		15	11								
476	Tata Consultancy Services Limited		Tata Consultancy Services Ireland Limited		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		46	78								
477	Tata Consultancy Services Limited		TCS Technology Solutions AG		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		5	20								
478	Tata Consultancy Services Limited		Tata Capital Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		1	0								
479	Tata Consultancy Services Limited		Tata Marcopolo Motors Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		1	0								
480	Tata Consultancy Services Limited		Tata Motors Finance Solutions Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		2	0								
481	Tata Consultancy Services Limited		Tata Steel Europe Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		3	0								
482	Tata Consultancy Services Limited		Maithon Power Limited		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		1	0								
483	Tata Consultancy Services Limited		NourishCo Beverages Ltd.		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		1	0								
484	Tata Consultancy Services Limited		MP Online Limited		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	0								
485	Tata Consultancy Services Limited		TCS Foundation		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	0								
486	Tata Consultancy Services Limited		Tata Sons Private Limited		Holding Company	Loans, other financial assets and	Not applicable		9	9								
487	Tata Consultancy Services Limited		Tata Consulting Engineers Limited		Subsidiaries of Ultimate	other assets Loans, other financial assets and	Not applicable		1	1								
488	Tata Consultancy Services Limited		Tata Capital Financial Services Limited		Holding Company Subsidiaries of Ultimate	other assets Loans, other financial assets and	Not applicable		2	2								
489	Tata Consultancy Services Limited		TRIL Infopark Limited		Holding Company Subsidiaries of Ultimate	other assets Loans, other financial assets and	Not applicable		26	26								
490	Tata Consultancy Services Limited		Tata AIG General Insurance Company		Holding Company Subsidiaries of Ultimate	other assets Loans, other financial assets and	Not applicable		1	1								
491	Tata Consultancy Services Limited	1	Limited TRIL IT4 Private Limited		Holding Company Subsidiaries of Ultimate	other assets Loans, other financial assets and	Not applicable		21	21								
	Tata Consultancy Services Limited		Air India Limited		Holding Company Subsidiaries of Ultimate	other assets Loans, other financial assets and			0	2								
	Tata Consultancy Services Limited		Voltas Limited		Holding Company	other assets Loans, other financial assets and other assets			2	1								
494	Tata Consultancy Services Limited		Tata Projects Limited			Loans, other financial assets and other assets	Not applicable		22	23								
495	Tata Consultancy Services Limited		TP Central Odisha Distribution Limited			Loans, other financial assets and other assets	Not applicable		2	2								
496	Tata Consultancy Services Limited		Tata AIA Life Insurance Company Limited		Joint Ventures of Holding Company and their subsidiaries	Loans, other financial assets and	Not applicable		5	5								
497	Tata Consultancy Services Limited	\vdash	Tata Consultancy Services (China) Co., Ltd.		Subsidiaries of TCS	Loans, other financial assets and	Not applicable		6	7								
498	Tata Consultancy Services Limited		Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	other assets Loans, other financial assets and	Not applicable		6	6								
499	Tata Consultancy Services Limited	1	Tata Consultancy Services Asia Pacific Pte		Subsidiaries of TCS	other assets Loans, other financial assets and	Not applicable		2	3								
500	Tata Consultancy Services Limited	\vdash	Ltd. Tata Consultancy Services Belgium	+	Subsidiaries of TCS	other assets Loans, other financial assets and	Not applicable		1	2			_					
501	Tata Consultancy Services Limited	\vdash	Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	other assets Loans, other financial assets and	Not applicable		8	8			_					
						other assets												

															ındertaken			
	Details of the party (listed entity /subsic entering into the transaction	diary)	Details of the c	ounter	party	Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction		corporate de			ils of the lo	ans, inter-corporate deposits	s, advances or i	nvestments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
502	Tata Consultancy Services Limited		Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		7		8							
503	Tata Consultancy Services Limited		Tata Consultancy Services Deutschland		Subsidiaries of TCS	Loans, other financial assets and	Not applicable		1		1							
504	Tata Consultancy Services Limited		GmbH Tata Consultancy Services Do Brasil Ltda		Subsidiaries of TCS	other assets Loans, other financial assets and	Not applicable		2		3							
505	Tata Consultancy Services Limited		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	other assets Loans, other financial assets and	Not applicable		0		1							
506	Tata Consultancy Services Limited		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	other assets Loans, other financial assets and	Not applicable		1		1							
	Tata Consultancy Services Limited		TCS Uruguay S.A.		Subsidiaries of TCS	other assets Loans, other financial assets and			6									
	Tata Consultancy Services Limited					other assets												
	,		TCS e-Serve International Limited		Subsidiaries of TCS	Loans, other financial assets and other assets			107	110								
509	Tata Consultancy Services Limited		Tata Consultancy Services Japan, Ltd.		Subsidiaries of TCS	Loans, other financial assets and other assets			1		2							
510	Tata Consultancy Services Limited		Tata Consultancy Services Ireland Limited		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		0	1	1							
511	Tata Consultancy Services Limited		Tata Sons Private Limited		Holding Company	Trade payables, unearned and deferred revenue, other	Not applicable		51	9:	2							
						financial liabilities and other liabilities												
512	Tata Consultancy Services Limited		Infiniti Retail Limited		Subsidiaries of Ultimate	Trade payables, unearned and	Not applicable		15	1:	3							
					Holding Company	deferred revenue, other financial liabilities and other												
513	Tata Consultancy Services Limited		Tata Consulting Engineers Limited		Subsidiaries of Ultimate	liabilities Trade payables, unearned and	Not applicable		13	11	2							
					Holding Company	deferred revenue, other financial liabilities and other												
514	Tata Consultancy Services Limited	-	TRIL Infopark Limited		Subsidiaries of Ultimate	liabilities Trade payables, unearned and	Not applicable		138	120	6							
314	Tata Consultancy Services Elimited		The mopark connect		Holding Company	deferred revenue, other	Not applicable		130	1								
						liabilities												
515	Tata Consultancy Services Limited		Tata Teleservices Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other	Not applicable		6	1	2							
						financial liabilities and other liabilities												
516	Tata Consultancy Services Limited		Tata Communications Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other	Not applicable		48	31	5							
					Troiding Company	financial liabilities and other												
517	Tata Consultancy Services Limited		Tata Communications Transformation		Subsidiaries of Ultimate	Trade payables, unearned and	Not applicable		4		7							
			Services Limited		Holding Company	deferred revenue, other financial liabilities and other												
518	Tata Consultancy Services Limited	+	Tata Communications (America) Inc.		Subsidiaries of Ultimate	liabilities Trade payables, unearned and	Not applicable		22	14	1							
					Holding Company	deferred revenue, other financial liabilities and other												
519	Tata Consultancy Services Limited		Tata Communications (International) Pte		Subsidiaries of Ultimate	liabilities Trade payables, unearned and	Not applicable		4									
313	Total constituting Services connect		Limited		Holding Company	deferred revenue, other financial liabilities and other	Not applicable											
						liabilities												
520	Tata Consultancy Services Limited		Tata Communications (Australia) Pty Limite	d	Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other	Not applicable		0		1							
						financial liabilities and other liabilities												
521	Tata Consultancy Services Limited		Tata Communications (UK) Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other	Not applicable		1	:	1							
						financial liabilities and other liabilities												
522	Tata Consultancy Services Limited		Tata Elxsi Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other	Not applicable		2		2							
					Tiolding Company	financial liabilities and other												
523	Tata Consultancy Services Limited		TRIL IT4 Private Limited		Subsidiaries of Ultimate	Trade payables, unearned and	Not applicable		289	27	В							
					Holding Company	deferred revenue, other financial liabilities and other												
524	Tata Consultancy Services Limited		Tata Consumer Products GB Ltd.		Associates of Holding Company	Trade payables, unearned and	Not applicable		2	:	2							
					and their subsidiaries	deferred revenue, other financial liabilities and other												
525	Tata Consultancy Services Limited		Tata Motors Limited		Associates of Holding Company	liabilities Trade payables, unearned and	Not applicable		11				-					
323	25Situately Sciences Entitled				and their subsidiaries	deferred revenue, other financial liabilities and other	st applicable		"									
						liabilities												
526	Tata Consultancy Services Limited		Tata Technologies Limited		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other	Not applicable		8	:	1							
L		\perp				financial liabilities and other liabilities							L		L			
527	Tata Consultancy Services Limited		Jaguar Land Rover Limited		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other	Not applicable		57	44	1							
						financial liabilities and other liabilities												
		1		_		1					1		_					

															ndertaken.			
	Details of the party (listed entity /subsidia entering into the transaction	ry)	Details of the cou	unterp	party	. Type of related party	Value of the related party transaction as	Value of transaction	In case monie either party a the tran	as a result of	In case any financial indebte make or give loans, inter-c advances or inve	orporate de			ls of the loa	ns, inter-corporate deposits	, advances or i	nvestments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
528	Tata Consultancy Services Limited		Jaguar Land Rover Slovakia s.r.o		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		2	2								
529	Tata Consultancy Services Limited		Tata Technologies Europe Limited			Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		21	3								
530	Tata Consultancy Services Limited		Tata Technologies Inc.		and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		35	25								
531	Tata Consultancy Services Limited		Tata Steel Limited		and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		0	6								
532	Tata Consultancy Services Limited		Tata Steel UK Limited		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		3	0								
533	Tata Consultancy Services Limited		Roots Corporation Limited		and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		3	2								
	Tata Consultancy Services Limited		The Tata Power Company Limited		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	1								
	Tata Consultancy Services Limited		Voltas Limited		and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		11	8								
536	Tata Consultancy Services Limited		Universal MEP Projects & Engineering Services Limited		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		0	3								
537	Tata Consultancy Services Limited		Tata Projects Limited		and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		22	30								
538	Tata Consultancy Services Limited		STT Global Data Centres India Private Limited		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		2	2								
539	Tata Consultancy Services Limited		TP Western Odisha Distribution Limited		and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		0	1								
540	Tata Consultancy Services Limited		Tata AIA Life Insurance Company Limited		Joint Ventures of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		10	3								
541	Tata Consultancy Services Limited		Tata Consultancy Services France			Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		170	137								
542	Tata Consultancy Services Limited		C-Edge Technologies Limited		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		41	42								
543	Tata Consultancy Services Limited		Diligenta Limited			Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		12	49								
544	Tata Consultancy Services Limited		MGDC S.C.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	1						_		
	Tata Consultancy Services Limited		PT Tata Consultancy Services Indonesia			Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities			2	2								
546	Tata Consultancy Services Limited		Tata America International Corporation			Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1 219	2 044								
547	Tata Consultancy Services Limited		Tata Consultancy Services (China) Co., Ltd.			Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		74	44								
548	Tata Consultancy Services Limited		Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		108	126								

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	Details of the party (listed entity /subsidentering into the transaction	liary)	Details of the c	ounterp	party	Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate d			ils of the lo	ans, inter-corporate deposits, advances or	investments
S. No	Name	PAI	N Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
549	Tata Consultancy Services Limited		Tata Consultancy Services (South Africa) (PTY) Ltd.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		84	135							
550	Tata Consultancy Services Limited		Tata Consultancy Services (Thailand) Limite	d	Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		6	4							
551	Tata Consultancy Services Limited		Tata Consultancy Services Argentina S.A.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	. 1							
552	Tata Consultancy Services Limited		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		113	144							
553	Tata Consultancy Services Limited		Tata Consultancy Services Belgium		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		57	71							
554	Tata Consultancy Services Limited		Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		270	318							
555	Tata Consultancy Services Limited		Tata Consultancy Services Chile S.A.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		6	4							
556	Tata Consultancy Services Limited		Tata Consultancy Services Danmark ApS		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		- 1	2							
557	Tata Consultancy Services Limited		Tata Consultancy Services De Espana S.A.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		15	17							
558	Tata Consultancy Services Limited		Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		190	433							
559	Tata Consultancy Services Limited		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		143	163							
560	Tata Consultancy Services Limited		Tata Consultancy Services Do Brasil Ltda		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		22	34							
561	Tata Consultancy Services Limited		Tata Consultancy Services Luxembourg S.A.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		12	14							
562	Tata Consultancy Services Limited		Tata Consultancy Services Malaysia Sdn Bhr	d	Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		13	11							
563	Tata Consultancy Services Limited		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		183	179							
564	Tata Consultancy Services Limited		Tata Consultancy Services (Portugal) Unipessoal, Limitada		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	8							
565	Tata Consultancy Services Limited		Tata Consultancy Services Qatar L.L.C.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		4	1							
566	Tata Consultancy Services Limited		Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		464	357							
567	Tata Consultancy Services Limited		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		133	157							
568	Tata Consultancy Services Limited		TATASOLUTION CENTER S.A.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable			1							
569	Tata Consultancy Services Limited		TCS Financial Solutions Australia Pty Limited	t	Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		24	62							

															undertaken	•		
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the cou	interpa	arty	Town of solution describe	Value of the related party	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate d			ils of the lo	ans, inter-corporate deposit	s, advances or	nvestments
S. No	Name PA	N Name		PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds w be utilised by the ultimate recipient of funds (end-usage
570	Tata Consultancy Services Limited	TCS Italia s.r.l.			Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		23	23								
571	Tata Consultancy Services Limited	TCS Solution Center S.A.			Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		51	56								
572	Tata Consultancy Services Limited	TCS Uruguay S.A.			Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		78	82								
573	Tata Consultancy Services Limited	TCS e-Serve International Lin	nited		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		181	223								
574	Tata Consultancy Services Limited	Tata Consultancy Services Ja	pan, Ltd.		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		40	40								
575	Tata Consultancy Services Limited	Tata Consultancy Services Sa	udi Arabia		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		17	40								
576	Tata Consultancy Services Limited	Tata Consultancy Services Ire	eland Limited		Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		12	37								
577	Tata Consultancy Services Limited	TCS Technology Solutions AG			Subsidiaries of TCS	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	1								
578	Tata Consultancy Services Limited	Tata Communications Transf Services Pte Limited	formation		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		2	0								
	Tata Consultancy Services Limited	Tata Power Solar Systems Lir			and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		2	0								
580	Tata Consultancy Services Limited	Titan Engineering & Automat	tion Limited		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	0								
581	Tata Consultancy Services Limited	Tata Consultancy Services En Superannuation Fund	nployees'		Post Employment Benefit Plans	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		23									
582	Tata Consultancy Services Limited	Tata Consulting Engineers Lir	mited		Subsidiaries of Ultimate Holding Company	Commitments and Guarantees	Not applicable		24	32								
583	Tata Consultancy Services Limited	Tejas Networks Limited			Subsidiaries of Ultimate Holding Company	Commitments and Guarantees	Not applicable		0	4								
584	Tata Consultancy Services Limited	The Tata Power Company Lir	mited		Associates of Holding Company and their subsidiaries	Commitments and Guarantees	Not applicable		1	1								
	Tata Consultancy Services Limited	Voltas Limited			and their subsidiaries	Commitments and Guarantees	Not applicable		13									
	Tata Consultancy Services Limited Tata Consultancy Services Limited	Universal MEP Projects & Eng Services Limited Tata Projects Limited	gineering		and their subsidiaries	Commitments and Guarantees Commitments and Guarantees	Not applicable Not applicable		163									
					and their subsidiaries													
	Tata Consultancy Services Limited	Diligenta Limited			Subsidiaries of TCS	Commitments and Guarantees	Not applicable		4 593									
	Tata Consultancy Services Limited	Tata Consultancy Services As Ltd.			Subsidiaries of TCS	Commitments and Guarantees	Not applicable		22									
590	Tata Consultancy Services Limited	Titan Engineering & Automat	uon Limited		Associates of Holding Company and their subsidiaries	Commitments and Guarantees	Not applicable		1	0								
591	Tata Consultancy Services Canada Inc.	Tata Communications (Canad	da) Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		3	3								
	Tata Consultancy Services Netherlands BV	Tata Steel IJmuiden BV			Associates of Holding Company and their subsidiaries	receivables and contract assets	Not applicable		239	215								
	Tata Consultancy Services (South Africa) (PTY) Ltd.	Tata Sons Private Limited			Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		3	2								
594	Tata Consultancy Services Asia Pacific Pte Ltd.	Tata Sons Private Limited			Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		8	6								

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	Details of the party (listed entity /subsidi entering into the transaction	iary)	Details of t	the counter	party	Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	orporate d			ils of the lo	ans, inter-corporate deposits, advan	es or investments
S. No	Name	PAN	4 Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure Secu	
595	ata Consultancy Services (Philippines) Inc.		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		d	1							
596	ata Consultancy Services (China) Co., Ltd.		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	. 3							
597	ata Consultancy Services Canada Inc.		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		8	18							
598	CS e-Serve International Limited		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		4	2							
	ata Consultancy Services Deutschland SmbH		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		C	14							
	ata Consultancy Services De Mexico S.A., de C.V.		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	. 2							
601	ata Consultancy Services Ireland Limited		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	. 2							
602	ata Consultancy Services Luxembourg S.A.		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	. 2							
603	ata Consultancy Services France		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		3	2							
604	ata Consultancy Services Sverige AB		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		5	9							
605	ata America International Corporation		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		O	1							
606	ata Consultancy Services Belgium		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		3	5							
607	ata Consultancy Services Do Brasil Ltda		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		6	2							
608	ATASOLUTION CENTER S.A.		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	1							
609	CS Solution Center S.A.		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	. 2							
610	ata Consultancy Services Netherlands BV		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		6	14							
611	ata Consultancy Services De Espana S.A.		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		C	1							
612	ata Consultancy Services Switzerland Ltd.		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		O	10							
613	ata Consultancy Services Canada Inc.		Tata Communications (Canada) Limited	d	Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		4	2							
614	olligenta Limited		Tata Communications (UK) Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		O	1							
615	CS e-Serve International Limited		Tata Communications Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	1							

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	Details of the party (listed entity /subsidi entering into the transaction	iary)	Details of the co	unter	party	. Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate de			ls of the lo	ans, inter-corporate deposits	, advances or	investments
S. No	Name	PAN	I Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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.		Titan Company Limited		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		0	1								
617	Tata Consultancy Services Canada Inc.		Jaguar Land Rover Limited		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		0	1								
618	Tata Consultancy Services Netherlands BV		Tata Steel IJmuiden BV		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		3	1								
	Tata Consultancy Services Asia Pacific Pte Ltd.		PT Tata Consultancy Services Indonesia		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	2								
	Tata Consultancy Services Asia Pacific Pte Ltd.		Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	2								
	Tata Consultancy Services Asia Pacific Pte Ltd. Tata Consultancy Services Asia Pacific Pte		Tata Consultancy Services (Thailand) Limited		Subsidiaries of TCS Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
	Ltd. Tata Consultancy Services Asia Pacific Pte Tata Consultancy Services Asia Pacific Pte		Tata Consultancy Services Deutschland GmbH Tata Consultancy Services Malaysia Sdn Bhd		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets Trade receivables, unbilled	Not applicable Not applicable		7	6								
	Ltd. Tata Consultancy Services Asia Pacific Pte		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	receivables and contract assets Trade receivables, unbilled	Not applicable		1	1								
	Ltd. Tata Consultancy Services (Philippines) Inc.		Tata Consultancy Services Malaysia Sdn Bhd		Subsidiaries of TCS	receivables and contract assets Trade receivables, unbilled	Not applicable		1	1								
626	Tata Consultancy Services (Philippines) Inc.		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	receivables and contract assets Trade receivables, unbilled	Not applicable		3	1								
627	Tata Consultancy Services (Philippines) Inc.		Tata Consultancy Services France		Subsidiaries of TCS	receivables and contract assets Trade receivables, unbilled receivables and contract assets	Not applicable		0	1								
628	Tata Consultancy Services (Philippines) Inc.		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
629	Tata Consultancy Services (Philippines) Inc.		TCS Financial Solutions Australia Pty Limited		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
630	Tata Consultancy Services (China) Co., Ltd.		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3	1								
631	Tata Consultancy Services (China) Co., Ltd.		Tata Consultancy Services France		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		0	1								
	Tata Consultancy Services (China) Co., Ltd.		Tata Consultancy Services Japan, Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	2								
	Tata Consultancy Services (China) Co., Ltd.		Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	0								
	Tata Consultancy Services (China) Co., Ltd. Tata Consultancy Services Malaysia Sdn Bhd		Tata Consultancy Services Asia Pacific Pte Ltd. PT Tata Consultancy Services Indonesia		Subsidiaries of TCS Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets Trade receivables, unbilled	Not applicable Not applicable		2	3								
	Tata Consultancy Services Malaysia Sdn Bhd		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	receivables and contract assets Trade receivables, unbilled	Not applicable		2	7								
637	Tata Consultancy Services Malaysia Sdn Bhd		Tata Consultancy Services France		Subsidiaries of TCS	receivables and contract assets Trade receivables, unbilled	Not applicable		0	1								
638	Tata Consultancy Services Malaysia Sdn Bhd		Tata Consultancy Services Belgium		Subsidiaries of TCS	receivables and contract assets Trade receivables, unbilled receivables and contract assets	Not applicable		4	4								
639	Tata Consultancy Services Malaysia Sdn Bhd		Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	0								
640	Tata Consultancy Services Malaysia Sdn Bhd		Tata Consultancy Services (Thailand) Limited	1	Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3	0								
641	Tata Consultancy Services (Thailand) Limited		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		0	1								
642	Tata Consultancy Services Canada Inc.		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
643	Tata Consultancy Services Canada Inc.		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
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														undertaken			
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the co	ounterp	party	Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate de			ils of the lo	ans, inter-corporate deposits	, advances or i	nvestments
S. No	Name PA	N Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds wi be utilised by the ultimate recipient of funds (end-usage)
644	Tata Consultancy Services Canada Inc.	Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	. 3								
645	Tata Consultancy Services Canada Inc.	Tata America International Corporation		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		(2								
646	TCS Business Services GmbH	Tata Consultancy Services Deutschland		Subsidiaries of TCS	Trade receivables, unbilled	Not applicable		28	50								
647	TCS e-Serve International Limited	GmbH Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	receivables and contract assets Trade receivables, unbilled	Not applicable		1	. 1								
640	TCS e-Serve International Limited	Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	receivables and contract assets Trade receivables, unbilled	Not applicable											
040	TCS e-Serve international Enriced	rata consultancy services switzeriand Etc.		Substitutines of TCS	receivables and contract assets	Not applicable											
649	TCS Technology Solutions AG	Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		9	26								
650	Tata Consultancy Services Deutschland GmbH	Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		17	28								
651	Tata Consultancy Services Deutschland GmbH	Tata Consultancy Services France		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		6	5 2								
652	Tata Consultancy Services Deutschland GmbH	Tata Consultancy Services Luxembourg S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		4	8								
653	Tata Consultancy Services Deutschland GmbH	Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3	4								
654	Tata Consultancy Services Deutschland GmbH	Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		36	14								
655	Tata Consultancy Services Deutschland GmbH	Tata Consultancy Services Belgium		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	2 3								
656	Tata Consultancy Services Deutschland GmbH	TCS Business Services GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	: 3								
657	Tata Consultancy Services Deutschland GmbH	TCS Technology Solutions AG		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		(14								
658	TCS Inversiones Chile Limitada	Tata Consultancy Services Chile S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 1								
659	TCS Inversiones Chile Limitada	TCS Solution Center S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 1								
660	TCS Inversiones Chile Limitada	Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		5	5 5								
661	TCS Inversiones Chile Limitada	TATASOLUTION CENTER S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
662	TCS Inversiones Chile Limitada	TCS Uruguay S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 0								
663	TCS Solution Center S.A.	Tata Consultancy Services France		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		(2								
664	TCS Solution Center S.A.	Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	. 2								
665	TCS Solution Center S.A.	Tata Consultancy Services Belgium		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	2 3								
666	TCS Solution Center S.A.	Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		0	1								
667	Tata Consultancy Services Ireland Limited	Diligenta Limited		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	2								
668	Tata Consultancy Services Netherlands BV	Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		10	10								
669	Tata Consultancy Services Netherlands BV	Tata Consultancy Services France		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		4	3								
670	Tata Consultancy Services Netherlands BV	Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		8	9								
671	Tata Consultancy Services Netherlands BV	Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		13	12								
672	Tata Consultancy Services Netherlands BV	Tata Consultancy Services Belgium		Subsidiaries of TCS	Trade receivables, unbilled	Not applicable		11	. 12								
					receivables and contract assets												

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	Details of the party (listed entity /subsid entering into the transaction	liary)	Details of the o	counter	party	Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result o nsaction			deposits,		ils of the lo	ans, inter-corporate deposits, advances o	r investments
S. No	Name	PA	N Name	PAI	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn (loan/ issuance of de any other etc.)		Tenur	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure Secured, unsecure	
673	Tata Consultancy Services Netherlands BV		Tata Consultancy Services Luxembourg S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		4		0						
674	Tata Consultancy Services Netherlands BV		TCS Italia s.r.l.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		0						
675	Tata Consultancy Services Netherlands BV		Tata America International Corporation		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		0						
676	5 Tata Consultancy Services Sverige AB		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		5		8						
677	7 Tata Consultancy Services Sverige AB		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		C		1						
678	B Tata Consultancy Services Sverige AB		Tata Consultancy Services Belgium		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		1						
679	Tata Consultancy Services Sverige AB		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		0						
680	D Tata Consultancy Services Sverige AB		Tata Consultancy Services France		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		0						
681	1 Tata America International Corporation		Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		2						
682	2 Tata America International Corporation		TCS e-Serve International Limited		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		9	1	3						
683	Tata Consultancy Services Japan, Ltd.		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2		2						
684	Tata Consultancy Services Japan, Ltd.		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		(1						
685	5 Tata Consultancy Services Belgium		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		4		6						
686	5 Tata Consultancy Services Belgium		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		5		8						
687	7 Tata Consultancy Services Belgium		Tata Consultancy Services France		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		2						
688	B Tata Consultancy Services Belgium		Tata Consultancy Services Luxembourg S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		(1						
689	Tata Consultancy Services Belgium		Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		1						
690	Tata Consultancy Services Belgium		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		2						
691	1 Tata Consultancy Services Do Brasil Ltda		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		C		1						
692	2 Tata Consultancy Services Do Brasil Ltda		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3	В	1						
693	Tata Consultancy Services Do Brasil Ltda		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		4		4						
694	Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		C		2						
695	Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	!	2						
696	Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		7						
697	7 Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		3						
698	B Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		1						
699	Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		4	ı	8						
700	D Tata Consultancy Services De Mexico S.A., De C.V.		Tata America International Corporation		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		2						
701	Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services Belgium		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1		1						
	1	_	1	_	1	1								1			1

															ındertaken	ı.		
	Details of the party (listed entity /subsid entering into the transaction	iary)	Details of the co	ounterp	party	. Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate d			ls of the lo	ans, inter-corporate deposits, adva	nces or ir	nvestments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)		cured/ ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
702	Tata Consultancy Services De Mexico S.A., De C.V.		MGDC S.C.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
703	Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services Argentina S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		5	6								
704	Tata Consultancy Services De Mexico S.A.,		Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Trade receivables, unbilled	Not applicable		7	8								
705	De C.V. Tata Consultancy Services De Mexico S.A.,		Tata Consultancy Services Chile S.A.		Subsidiaries of TCS	receivables and contract assets Trade receivables, unbilled	Not applicable			2								
703	De C.V.		Tata consultancy services chile s.A.		Subsidiaries of Tes	receivables and contract assets	Not applicable		-									
706	Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services De Espana S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
707	Tata Consultancy Services De Mexico S.A., De C.V.		Tata Consultancy Services Do Brasil Ltda		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		(1								
708	Tata Consultancy Services De Mexico S.A., De C.V.		TCS Solution Center S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
709	MGDC S.C.		Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		C	4								
710	Tata Consultancy Services Chile S.A.		TCS Solution Center S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		0	1								
711	Tata Consultancy Services Chile S.A.		Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	0								
712	TCS Solution Center S.A.		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		(1								
713	TCS Solution Center S.A.		Tata Consultancy Services Argentina S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		4	4								
714	TCS Solution Center S.A.		Tata Consultancy Services De Mexico S.A., De C.V.	\vdash	Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		(1								
715	TCS Uruguay S.A.		Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3	3								
716	TCS Uruguay S.A.		Tata Consultancy Services Do Brasil Ltda	\vdash	Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
717	TCS Uruguay S.A.		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	0								
718	TCS Uruguay S.A.		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	0								
719	TCS Italia s.r.l.		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	3								
720	TCS Italia s.r.l.		Tata Consultancy Services Osterreich GmbH	1	Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	3								
721	TCS Italia s.r.l.		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	0								
722	TCS Italia s.r.l.		Tata Consultancy Services France		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	0								
723	Tata Consultancy Services Luxembourg S.A.		Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
724	Tata Consultancy Services (Portugal) Unipessoal, Limitada		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		(1								
725	Tata Consultancy Services (Portugal) Unipessoal, Limitada		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3	5								
726	Tata Consultancy Services (Portugal) Unipessoal, Limitada		Tata Consultancy Services Luxembourg S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	0								
727	Tata Consultancy Services (Portugal) Unipessoal, Limitada		Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	0								
728	Tata Consultancy Services De Espana S.A.		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	2								
729	Tata Consultancy Services De Espana S.A.		Tata Consultancy Services Belgium		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	4								
730	Tata Consultancy Services De Espana S.A.		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	0								

															undertaken	l.	
	Details of the party (listed entity /subsid entering into the transaction	iary)	Details of the o	ounter	party	Type of related party	Value of the related party transaction as	Value of transaction	either party	ies are due to as a result of nsaction	In case any financial indebt make or give loans, inter- advances or inv	corporate d			ils of the lo	ans, inter-corporate deposits, advances	or investments
S. No	Name	PAN	l Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure Secure- unsecur	be utilised by the ultimate
731	Tata Consultancy Services De Espana S.A.		Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3	0							
732	Tata Consultancy Services De Espana S.A.		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	0							
733	Tata Consultancy Services Switzerland Ltd.		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		7	7							
734	Tata Consultancy Services Switzerland Ltd.		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	4							
735	Tata Consultancy Services Switzerland Ltd.		Tata Consultancy Services France		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1							
736	Tata Consultancy Services Switzerland Ltd.		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		0	1							
737	Tata Consultancy Services Switzerland Ltd.		Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	2							
738	Tata Consultancy Services Switzerland Ltd.		Tata America International Corporation		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3	8							
739	Tata Consultancy Services Switzerland Ltd.		Tata Consultancy Services Belgium		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	2							
740	Tata Consultancy Services France		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	3							
741	Tata Consultancy Services France		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3	6							
742	Tata Consultancy Services France		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	2							
743	Tata Consultancy Services France		Tata Consultancy Services Belgium		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3	4							
744	Tata Consultancy Services France		Tata Consultancy Services Sverige AB		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	0							
745	TCS Financial Solutions Australia Pty Limited		TCS Financial Solutions Beijing Co., Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		14	0							
	Tata Consultancy Services Asia Pacific Pte Ltd.		Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		1	1							
747	Tata Consultancy Services (China) Co., Ltd.		TCS Financial Solutions Beijing Co., Ltd.		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		0	4							
748	TCS Solution Center S.A.		MGDC S.C.		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		0	8							
749	Tata Consultancy Services Netherlands BV		Tata Consultancy Services Bulgaria EOOD		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		0	13							
	Tata Consultancy Services De Mexico S.A., De C.V.		MGDC S.C.		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		0	5							
	Tata Consultancy Services Chile S.A.		TCS Inversiones Chile Limitada		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		2	1							
752	Tata Consultancy Services Switzerland Ltd.		TCS Solution Center S.A.		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		0	1							
753	Tata Consultancy Services Switzerland Ltd.		Tata Consultancy Services De Mexico S.A.,		Subsidiaries of TCS	Loans, other financial assets and	Not applicable		1	0							
754	Tata Consultancy Services Switzerland Ltd.		De C.V. Tata Consultancy Services Deutschland		Subsidiaries of TCS	other assets Loans, other financial assets and	Not applicable		6	0							
755	Tata Consultancy Services Switzerland Ltd.		GmbH Tata Consultancy Services Ireland Limited	-	Subsidiaries of TCS	other assets Loans, other financial assets and	Not applicable		1	0							
	TCS Iberoamerica SA		TCS Uruguay S.A.		Subsidiaries of TCS	other assets Loans, other financial assets and	Not applicable		0	33							
	TCS Iberoamerica SA		Tata Consultancy Services Guatemala, S.A.		Subsidiaries of TCS	other assets Loans, other financial assets and				2							
			·			other assets											
	Tata Consultancy Services (Philippines) Inc.		Tata Consultancy Services Malaysia Sdn Bho	<u> </u>	Subsidiaries of TCS	Loans, other financial assets and other assets			1	"							
	Tata Consultancy Services Canada Inc.		TCS Uruguay S.A.		Subsidiaries of TCS	Loans, other financial assets and other assets			1	0			1				
760	TCS Italia s.r.l.		Tata Consultancy Services Deutschland GmbH	_	Subsidiaries of TCS	Loans, other financial assets and other assets			3	0							
761	Tata Consultancy Services France		Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		1	0							
762	Tata America International Corporation		Tata Consultancy Services De Mexico S.A.,		Subsidiaries of TCS	Loans, other financial assets and	Not applicable		1	0							
763	Tata America International Corporation		De C.V. TCS e-Serve International Limited	+	Subsidiaries of TCS	Loans, other financial assets and	Not applicable		1	0							
764	TCS FNS Pty Limited	\vdash	TCS Financial Solutions Australia Pty Limited	d	Subsidiaries of TCS	other assets Loans, other financial assets and	Not applicable		32	34			+				
	,					other assets	,										