



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**

**Pradeep Manohar Gaitonde
Company Secretary**

Encl: As above

TATA CONSULTANCY SERVICES

TATA Consultancy Services Limited

9th Floor Nirmal Building Nariman Point Mumbai 400 021

Tel. 91 22 6778 9595 Fax 91 22 6778 9660 e-mail corporate.office@tcs.com website www.tcs.com

Registered Office 9th Floor Nirmal Building Nariman Point Mumbai 400 021.

Corporate identification No. (CIN): L22210MH1995PLC084781

							Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
373	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									
375	TCS Inversiones Chile Limitada		Tata Consultancy Services Chile S.A.		Subsidiaries of TCS	Revenue	Not applicable	1									
376	TCS Inversiones Chile Limitada		Tata Consultancy Services De Mexico S.A., De C.V.		Subsidiaries of TCS	Revenue	Not applicable	9									
377	TCS Inversiones Chile Limitada		TATASOLUTION CENTER S.A.		Subsidiaries of TCS	Revenue	Not applicable	1									
378	TCS Inversiones Chile Limitada		TCS Solution Center S.A.		Subsidiaries of TCS	Revenue	Not applicable	1									
379	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									
381	TCS Solution Center S.A.		Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Revenue	Not applicable	1									
382	TCS Solution Center S.A.		Tata Consultancy Services France		Subsidiaries of TCS	Revenue	Not applicable	9									
383	TCS Technology Solutions AG		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Revenue	Not applicable	18									
384	TCS Uruguay S.A.		Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Revenue	Not applicable	14									
385	TCS Uruguay S.A.		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Revenue	Not applicable	3									
386	TCS Uruguay S.A.		Tata Consultancy Services Do Brasil Ltda		Subsidiaries of TCS	Revenue	Not applicable	2									
387	TCS Uruguay S.A.		Tata Consultancy Services France		Subsidiaries of TCS	Revenue	Not applicable	2									
388	TCS Uruguay S.A.		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Revenue	Not applicable	8									
389	TCS Iberoamerica SA		TCS Solution Center S.A.		Subsidiaries of TCS	Deposits received	Not applicable	37									
390	Tata Consultancy Services Limited		Tata Sons Private Limited		Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		8	11							
391	Tata Consultancy Services Limited		Tata SIA Airlines Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		7	5							
392	Tata Consultancy Services Limited		Infiniti Retail Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		27	25							
393	Tata Consultancy Services Limited		Tata Advanced Systems Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		5	4							
394	Tata Consultancy Services Limited		Tata Capital Financial Services Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		23	16							
395	Tata Consultancy Services Limited		Tata Capital Housing Finance Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		9	5							
396	Tata Consultancy Services Limited		Tata Cleantech Capital Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1							
397	Tata Consultancy Services Limited		Tata Housing Development Company Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		2	1							
398	Tata Consultancy Services Limited		Tata Autocomp Systems Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1							
399	Tata Consultancy Services Limited		Tata International Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		6	11							
400	Tata Consultancy Services Limited		Tata Uganda Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		5	4							
401	Tata Consultancy Services Limited		Tata Teleservices Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		13	15							
402	Tata Consultancy Services Limited		Tata Teleservices (Maharashtra) Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		3	6							
403	Tata Consultancy Services Limited		Tata Communications Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		23	28							
404	Tata Consultancy Services Limited		Tata Communications Collaboration Services Private Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1							
405	Tata Consultancy Services Limited		Tata Communications (America) Inc.		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		0	2							
406	Tata Consultancy Services Limited		Tata Digital Private Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		74	88							
407	Tata Consultancy Services Limited		AirAsia (India) Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		4	2							
408	Tata Consultancy Services Limited		Tata AIG General Insurance Company Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		9	7							
409	Tata Consultancy Services Limited		Tata Electronics Private Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		3	3							
410	Tata Consultancy Services Limited		Tata Medical and Diagnostics Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		2	4							

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S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
440	Tata Consultancy Services Limited		Tata Consultancy Services France		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1 016	1 063								
441	Tata Consultancy Services Limited		APTOnline Limited		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		37	11								
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		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 Bhd		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								

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S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
469	Tata Consultancy Services Limited		TATASOLUTION CENTER S.A.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		0	1								
470	Tata Consultancy Services Limited		TCS Financial Solutions Australia Pty Limited		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 receivables and contract assets	Not applicable		47	38								
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 other assets	Not applicable		9	9								
487	Tata Consultancy Services Limited		Tata Consulting Engineers Limited		Subsidiaries of Ultimate Holding Company	Loans, other financial assets and other assets	Not applicable		1	1								
488	Tata Consultancy Services Limited		Tata Capital Financial Services Limited		Subsidiaries of Ultimate Holding Company	Loans, other financial assets and other assets	Not applicable		2	2								
489	Tata Consultancy Services Limited		TRIL Infopark Limited		Subsidiaries of Ultimate Holding Company	Loans, other financial assets and other assets	Not applicable		26	26								
490	Tata Consultancy Services Limited		Tata AIG General Insurance Company Limited		Subsidiaries of Ultimate Holding Company	Loans, other financial assets and other assets	Not applicable		1	1								
491	Tata Consultancy Services Limited		TRIL IT4 Private Limited		Subsidiaries of Ultimate Holding Company	Loans, other financial assets and other assets	Not applicable		21	21								
492	Tata Consultancy Services Limited		Air India Limited		Subsidiaries of Ultimate Holding Company	Loans, other financial assets and other assets	Not applicable		0	2								
493	Tata Consultancy Services Limited		Voltas Limited		Associates of Holding Company and their subsidiaries	Loans, other financial assets and other assets	Not applicable		2	1								
494	Tata Consultancy Services Limited		Tata Projects Limited		Associates of Holding Company and their subsidiaries	Loans, other financial assets and other assets	Not applicable		22	23								
495	Tata Consultancy Services Limited		TP Central Odisha Distribution Limited		Associates of Holding Company and their subsidiaries	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 other assets	Not applicable		5	5								
497	Tata Consultancy Services Limited		Tata Consultancy Services (China) Co., Ltd.		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		6	7								
498	Tata Consultancy Services Limited		Tata Consultancy Services (Philippines) Inc.		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		6	6								
499	Tata Consultancy Services Limited		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		2	3								
500	Tata Consultancy Services Limited		Tata Consultancy Services Belgium		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		1	2								
501	Tata Consultancy Services Limited		Tata Consultancy Services Canada Inc.		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		8	8								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 GmbH		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		1	1								
504	Tata Consultancy Services Limited		Tata Consultancy Services Do Brasil Ltda		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		2	3								
505	Tata Consultancy Services Limited		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		0	1								
506	Tata Consultancy Services Limited		Tata Consultancy Services Switzerland Ltd.		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		1	1								
507	Tata Consultancy Services Limited		TCS Uruguay S.A.		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		6	2								
508	Tata Consultancy Services Limited		TCS e-Serve International Limited		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		107	110								
509	Tata Consultancy Services Limited		Tata Consultancy Services Japan, Ltd.		Subsidiaries of TCS	Loans, other financial assets and other assets	Not applicable		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								
511	Tata Consultancy Services Limited		Tata Sons Private Limited		Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		51	92								
512	Tata Consultancy Services Limited		Infiniti Retail Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		15	13								
513	Tata Consultancy Services Limited		Tata Consulting Engineers Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		13	12								
514	Tata Consultancy Services Limited		TRIL Infopark Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		138	126								
515	Tata Consultancy Services Limited		Tata Teleservices Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		6	2								
516	Tata Consultancy Services Limited		Tata Communications Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		48	36								
517	Tata Consultancy Services Limited		Tata Communications Transformation Services Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		4	7								
518	Tata Consultancy Services Limited		Tata Communications (America) Inc.		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		22	14								
519	Tata Consultancy Services Limited		Tata Communications (International) Pte Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		4	2								
520	Tata Consultancy Services Limited		Tata Communications (Australia) Pty Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		0	1								
521	Tata Consultancy Services Limited		Tata Communications (UK) Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		1	1								
522	Tata Consultancy Services Limited		Tata Elxsi Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		2	2								
523	Tata Consultancy Services Limited		TRIL IT4 Private Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		289	278								
524	Tata Consultancy Services Limited		Tata Consumer Products GB Ltd.		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		2	2								
525	Tata Consultancy Services Limited		Tata Motors Limited		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		11	5								
526	Tata Consultancy Services Limited		Tata Technologies Limited		Associates of Holding Company and their subsidiaries	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		8	1								
527	Tata Consultancy Services Limited		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		57	44								

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
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 Limited		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 Japan, 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 Saudi 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 Ireland 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 Transformation Services Pte Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		2	0								
579	Tata Consultancy Services Limited		Tata Power Solar Systems Limited		Associates of Holding Company 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 & Automation 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 Employees' Superannuation Fund		Post Employment Benefit Plans	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		23	0								
582	Tata Consultancy Services Limited		Tata Consulting Engineers Limited		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 Limited		Associates of Holding Company and their subsidiaries	Commitments and Guarantees	Not applicable		1	1								
585	Tata Consultancy Services Limited		Voltas Limited		Associates of Holding Company and their subsidiaries	Commitments and Guarantees	Not applicable		13	15								
586	Tata Consultancy Services Limited		Universal MEP Projects & Engineering Services Limited		Associates of Holding Company and their subsidiaries	Commitments and Guarantees	Not applicable		26	14								
587	Tata Consultancy Services Limited		Tata Projects Limited		Associates of Holding Company and their subsidiaries	Commitments and Guarantees	Not applicable		163	170								
588	Tata Consultancy Services Limited		Diligenta Limited		Subsidiaries of TCS	Commitments and Guarantees	Not applicable		4 593	4 576								
589	Tata Consultancy Services Limited		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Commitments and Guarantees	Not applicable		22	34								
590	Tata Consultancy Services Limited		Titan Engineering & Automation Limited		Associates of Holding Company and their subsidiaries	Commitments and Guarantees	Not applicable		1	0								
591	Tata Consultancy Services Canada Inc.		Tata Communications (Canada) Limited		Subsidiaries of Ultimate Holding Company	Trade receivables, unbilled receivables and contract assets	Not applicable		3	3								
592	Tata Consultancy Services Netherlands BV		Tata Steel IJmuiden BV		Associates of Holding Company and their subsidiaries	Trade receivables, unbilled receivables and contract assets	Not applicable		239	215								
593	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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S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
595	Tata 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		0	1								
596	Tata 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	Tata 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	TCS 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								
599	Tata Consultancy Services Deutschland GmbH		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		0	14								
600	Tata 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	Tata 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	Tata 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	Tata 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	Tata 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	Tata America International Corporation		Tata Sons Private Limited		Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		0	1								
606	Tata 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	Tata 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	TATASOLUTION 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	TCS 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	Tata 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	Tata 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		0	1								
612	Tata 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		0	10								
613	Tata Consultancy Services Canada Inc.		Tata Communications (Canada) Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		4	2								
614	Diligenta Limited		Tata Communications (UK) Limited		Subsidiaries of Ultimate Holding Company	Trade payables, unearned and deferred revenue, other financial liabilities and other liabilities	Not applicable		0	1								
615	TCS 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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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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								
619	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								
620	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								
621	Tata Consultancy Services Asia Pacific Pte Ltd.		Tata Consultancy Services (Thailand) Limited		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
622	Tata Consultancy Services Asia Pacific Pte Ltd.		Tata Consultancy Services Deutschland GmbH		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		0	1								
623	Tata Consultancy Services Asia Pacific Pte Ltd.		Tata Consultancy Services Malaysia Sdn Bhd		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		7	6								
624	Tata Consultancy Services Asia Pacific Pte Ltd.		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
625	Tata Consultancy Services (Philippines) Inc.		Tata Consultancy Services Malaysia Sdn Bhd		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		1	1								
626	Tata Consultancy Services (Philippines) Inc.		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		3	1								
627	Tata Consultancy Services (Philippines) Inc.		Tata Consultancy Services France		Subsidiaries of TCS	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								
632	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								
633	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								
634	Tata Consultancy Services (China) Co., Ltd.		Tata Consultancy Services Asia Pacific Pte Ltd.		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	0								
635	Tata Consultancy Services Malaysia Sdn Bhd		PT Tata Consultancy Services Indonesia		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	3								
636	Tata Consultancy Services Malaysia Sdn Bhd		Tata Consultancy Services Netherlands BV		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		2	7								
637	Tata Consultancy Services Malaysia Sdn Bhd		Tata Consultancy Services France		Subsidiaries of TCS	Trade receivables, unbilled receivables and contract assets	Not applicable		0	1								
638	Tata Consultancy Services Malaysia Sdn Bhd		Tata Consultancy Services Belgium		Subsidiaries of TCS	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		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								

