



May 01, 2025

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block – G,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051, Maharashtra.

Dear Sir / Madam,

Sub.: Disclosure pursuant to Regulation 23(9) / 62K(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) / 62K(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of related party transactions for the half year ended March 31, 2025.

This is for your information and record.

Thanking you.

Yours faithfully,
For **Tata Projects Limited**

SANJAY
KUMAR DUBEY

Digitally signed by
SANJAY KUMAR DUBEY
Date: 2025.05.01 21:14:20
+05'30'

Sanjay Dubey
Company Secretary & Compliance Officer

TATA PROJECTS LIMITED

Registered Office : "Mithona Towers-1" 1-7-80 to 87 Prenderghast Road Secunderabad - 500 003 Telangana India

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CIN U45203TG1979PLC057431

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Tata Projects Limited
Registered Office : " Mihona Towers-1," 1-7-80 to 87, Prenderghast Road, Secunderabad – 500003, Telangana , India
CIN : U45203TG1979PLC007431
Tel: +91 40 6623 8801, E-mail : tpi@tataprojects.com, cstpl@tataprojects.com, Website : www.tataprojects.com

All amounts are in ₹ Lakhs unless otherwise stated
Related party transactions as on March 31, 2025

Details of the party entering into the transaction		Details of the counterparty			Type of RPT	Value of transaction as approved by the Audit Committee	Value of the 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, ICD, advances or investments				Additional disclosure of RPT - applicable only in case of the RPT relates to loans, ICD, 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.			
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/ ICD/ Investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
Tata Projects Limited	AAACT4119L	Tata Sons Private Limited	AAACT4060A	Holding company of TPL	Brand Equity contribution	5,050.00	4,134.37	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Sons Private Limited	AAACT4060A	Holding company of TPL	Other income	5,050.00	-	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Sons Private Limited	AAACT4060A	Holding company of TPL	Contract Execution Expenses	5,050.00	-	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Sons Private Limited	AAACT4060A	Holding company of TPL	Other Expenses	5,050.00	28.93	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Sons Private Limited	AAACT4060A	Holding company of TPL	Investments	5,050.00	-	-	150,000.00	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Sons Private Limited	AAACT4060A	Holding company of TPL	Trade Receivables	5,050.00	-	97.82	100.72	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Sons Private Limited	AAACT4060A	Holding company of TPL	Advances received	5,050.00	-	68.35	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Sons Private Limited	AAACT4060A	Holding company of TPL	Trade payables	5,050.00	-	3,980.68	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Power Company Limited	AAACT0054A	Associate of Holding company	Revenue from operations	855,702.00	40,303.28	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Power Company Limited	AAACT0054A	Associate of Holding company	Contract execution expenses	855,702.00	153.25	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Power Company Limited	AAACT0054A	Associate of Holding company	Other expenses	855,702.00	224.26	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Power Company Limited	AAACT0054A	Associate of Holding company	Purchase of Inventory	855,702.00	9.75	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Power Company Limited	AAACT0054A	Associate of Holding company	Trade Receivables	855,702.00	-	31,675.01	28,605.79	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Power Company Limited	AAACT0054A	Associate of Holding company	Advances received	855,702.00	-	25,024.96	16,653.60	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Power Company Limited	AAACT0054A	Associate of Holding company	Advances given	855,702.00	-	0.02	0.02	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Power Company Limited	AAACT0054A	Associate of Holding company	Trade payables	855,702.00	-	-	0.03	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Power Company Limited	AAACT0054A	Associate of Holding company	Contractual reimbursable expenses	855,702.00	-	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Power Company Limited	AAACT0054A	Associate of Holding company	Security Deposit given	855,702.00	-	2.55	5.38	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Air India Limited	AAACN619AP	Subsidiary of Holding company	Revenue from operations	80,225.00	5,026.74	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Dharamshala Ropeway Limited	AAACD3476K	Subsidiary of Holding company	Trade Receivables	2,000.00	-	9.19	9.19	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Infiniti Retail Limited	AAACV1726H	Subsidiary of Holding company	Contract execution expenses	12.00	-	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Infiniti Retail Limited	AAACV1726H	Subsidiary of Holding company	Trade Payables	12.00	-	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Infiniti Retail Limited	AAACV1726H	Subsidiary of Holding company	Advances given	12.00	-	0.30	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	MahaOnline Ltd	AAAGM7346G	Subsidiary of Holding company	Security Deposit given	-	-	10.25	5.50	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata 1mg Technologies Private Limited	AAACZ8318D	Subsidiary of Holding company	Other Expenses	167.00	-	114.49	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata 1mg Technologies Private Limited	AAACZ8318D	Subsidiary of Holding company	Trade Payables	167.00	-	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Advanced Systems Limited	AAACT5245K	Subsidiary of Holding company	Revenue from operations	500,024.00	167.64	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Advanced Systems Limited	AAACT5245K	Subsidiary of Holding company	Contract execution expenses	500,024.00	-	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Advanced Systems Limited	AAACT5245K	Subsidiary of Holding company	Trade Receivables	500,024.00	-	18.91	11.67	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Advanced Systems Limited	AAACT5245K	Subsidiary of Holding company	Trade payables	500,024.00	-	15.74	0.47	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Advanced Systems Limited	AAACT5245K	Subsidiary of Holding company	Advances given	500,024.00	-	7.68	4.23	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Advanced Systems Limited	AAACT5245K	Subsidiary of Holding company	Advances received	500,024.00	-	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Africa Holdings (SA) (Proprietary) Limited	4600156918	Subsidiary of Holding company	Trade payables	16.00	-	4.33	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Capital Limited	AADCP9147P	Subsidiary of Holding company	Contract execution expenses	51,700.00	20,621.43	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Capital Limited	AADCP9147P	Subsidiary of Holding company	Advances given	51,700.00	-	115.83	86.69	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Capital Limited	AADCP9147P	Subsidiary of Holding company	Lease payments (including short term lease)	51,700.00	-	-	-	NA	NA	NA	NA	NA	NA		

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Related party transactions as on March 31, 2025

Details of the party entering into the transaction		Details of the counterparty				Type of RPT	Value of transaction as approved by the Audit Committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of RPT - applicable only in case of the RPT relates to loans, ICD, 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.				In case any financial indebtedness is incurred to make or give loans, ICD, 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/ ICD/ Investment)	Interest Rate (%)	Secured/ Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)		
Tata Projects Limited	AAACT4119L	Tata Capital Limited	AAADCP9147P	Subsidiary of Holding company	Trade payables	51,700.00	-	2,062.65	2,340.26	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Capital Limited	AAADCP9147P	Subsidiary of Holding company	Trade Receivables	51,700.00	-	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Capital Limited	AAADCP9147P	Subsidiary of Holding company	Purchase of Property, Plant and Equipment	51,700.00	34.38	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Capital Limited	AAADCP9147P	Subsidiary of Holding company	Security Deposit given	51,700.00	-	1,503.91	1,954.87	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Communications Limited	AAACV2908C	Subsidiary of Holding company	Other expenses	2,041.00	262.49	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Communications Limited	AAACV2908C	Subsidiary of Holding company	Contract execution expenses	2,041.00	21.96	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Communications Limited	AAACV2908C	Subsidiary of Holding company	Purchase of Property, Plant and Equipment	2,041.00	36.95	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Communications Limited	AAACV2908C	Subsidiary of Holding company	Trade payables	2,041.00	-	246.82	82.05	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Communications Transformation Services Limited	AAACV3189Q	Subsidiary of Holding company	Contract execution expenses	15,065.00	-	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Communications Transformation Services Limited	AAACV3189Q	Subsidiary of Holding company	Trade payables	15,066.00	-	1,537.13	1,538.38	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of Holding company	Revenue from operations	200,000.00	43,923.61	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of Holding company	Contract execution expenses	200,000.00	81.18	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of Holding company	Other Expenses	200,000.00	2,519.94	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of Holding company	Consulting charges (SAP Implementation)	200,000.00	3,278.43	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of Holding company	Trade Receivables	200,000.00	-	11,099.95	10,476.66	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of Holding company	Advances received	200,000.00	-	18,160.85	19,914.53	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of Holding company	Trade payables	200,000.00	-	3,337.79	1,530.34	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consulting Engineers Limited	AAABCT0772E	Subsidiary of Holding company	Contract execution expenses	500.00	99.82	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consulting Engineers Limited	AAABCT0772E	Subsidiary of Holding company	Purchase of Inventory	500.00	-	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consulting Engineers Limited	AAABCT0772E	Subsidiary of Holding company	Other Expenses	500.00	-	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consulting Engineers Limited	AAABCT0772E	Subsidiary of Holding company	Trade payables	500.00	-	81.48	124.51	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Electronics Private Limited	AAAHCT8342G	Subsidiary of Holding company	Revenue from operations	340,011.00	8.42	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Electronics Private Limited	AAAHCT8342G	Subsidiary of Holding company	Trade Receivables	340,011.00	-	690.50	17.12	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata International Limited	AAAHCT3198F	Subsidiary of Holding company	Revenue from operations	117.00	133.33	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata International Limited	AAAHCT3198F	Subsidiary of Holding company	Trade Receivables	117.00	-	24.77	15.45	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Medical and Diagnostics Limited	AAAHCT9737B	Subsidiary of Holding company	Contract Execution Expenses	311.00	-	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Medical and Diagnostics Limited	AAAHCT9737B	Subsidiary of Holding company	Other Expenses	311.00	27.73	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Medical and Diagnostics Limited	AAAHCT9737B	Subsidiary of Holding company	Trade Receivables	311.00	-	0.66	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Medical and Diagnostics Limited	AAAHCT9737B	Subsidiary of Holding company	Trade payables	311.00	-	20.12	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Teleservices (Maharashtra) Limited	AAACH1458C	Subsidiary of Holding company	Contract execution expenses	34.00	0.45	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Teleservices (Maharashtra) Limited	AAACH1458C	Subsidiary of Holding company	Other expenses	34.00	32.50	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Teleservices (Maharashtra) Limited	AAACH1458C	Subsidiary of Holding company	Trade payables	34.00	-	0.60	1.16	NA	NA	NA	NA	NA	NA	NA		

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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/ ICD/ Investment)	Interest Rate (%)	Secured/ Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)
Tata Projects Limited	AAACT4119L	Tata Teleservices Ltd.	AAACT2438A	Subsidiary of Holding company	Contract execution expenses	1,000.00	0.41	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Teleservices Ltd.	AAACT2438A	Subsidiary of Holding company	Other expenses	1,000.00	15.73	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Teleservices Ltd.	AAACT2438A	Subsidiary of Holding company	Trade Payables	1,000.00	-	-	0.78	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Unistore Limited	AACT7290E	Subsidiary of Holding company	Other expenses	50,025.00	1.42	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Unistore Limited	AACT7290E	Subsidiary of Holding company	Trade payables	50,025.00	-	-	2.88	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Ucht Expressways Private Limited	AABCU9960B	Subsidiary of Holding company	Revenue from operations	25,000.00	11,404.51	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Ucht Expressways Private Limited	AABCU9960B	Subsidiary of Holding company	Trade Receivables	25,000.00	-	2,200.42	5,427.89	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Ucht Expressways Private Limited	AABCU9960B	Subsidiary of Holding company	Advances received	25,000.00	-	12,104.19	10,444.12	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Air India SATS Airport Services Private Limited	AAICA4279L	JV of Subsidiary of Tata Sons	Revenue from operations	40,073.00	11,036.36	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Air India SATS Airport Services Private Limited	AAICA4279L	JV of Subsidiary of Tata Sons	Contract execution expenses	40,073.00	0.23	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Air India SATS Airport Services Private Limited	AAICA4279L	JV of Subsidiary of Tata Sons	Other expenses	40,073.00	27.79	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Air India SATS Airport Services Private Limited	AAICA4279L	JV of Subsidiary of Tata Sons	Trade Receivables	40,073.00	-	1,481.94	1,976.27	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Air India SATS Airport Services Private Limited	AAICA4279L	JV of Subsidiary of Tata Sons	Advances received	40,073.00	-	1,568.98	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Mikado Realtors Private Limited	AMECM7423E	JV of Subsidiary of Tata Sons	Trade Receivables	-	-	89.70	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Pune IT City Metro Rail Limited	AAKCP4269K	JV of Subsidiary of Tata Sons	Revenue from operations	199,050.00	79,494.15	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Pune IT City Metro Rail Limited	AAKCP4269K	JV of Subsidiary of Tata Sons	Contract execution expenses	199,050.00	-	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Pune IT City Metro Rail Limited	AAKCP4269K	JV of Subsidiary of Tata Sons	Purchase of Inventory	199,050.00	-	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Pune IT City Metro Rail Limited	AAKCP4269K	JV of Subsidiary of Tata Sons	Interest Paid	199,050.00	-	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Pune IT City Metro Rail Limited	AAKCP4269K	JV of Subsidiary of Tata Sons	Other expenses	199,050.00	-	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Pune IT City Metro Rail Limited	AAKCP4269K	JV of Subsidiary of Tata Sons	Trade Receivables	199,050.00	-	24,448.84	20,351.77	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Pune IT City Metro Rail Limited	AAKCP4269K	JV of Subsidiary of Tata Sons	Trade Payables	199,050.00	-	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Pune IT City Metro Rail Limited	AAKCP4269K	JV of Subsidiary of Tata Sons	Advances received	199,050.00	-	9,679.12	0.00	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Hopark Properties Limited	AACT9203B	JV of Subsidiary of Tata Sons	Trade payables	-	-	0.18	0.18	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	TP Bikaner III -Neemrana II Transami	AALCB7105R	Subsidiary of "Entity Holding more than 20%"	Revenue from operations	74,104.00	23,721.11	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	TP Bikaner III -Neemrana II Transami	AALCB7105R	Subsidiary of "Entity Holding more than 20%"	Contract execution expenses	74,104.00	0.02	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	TP Bikaner III -Neemrana II Transami	AALCB7105R	Subsidiary of "Entity Holding more than 20%"	Purchase of Inventory	74,104.00	-	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	TP Bikaner III -Neemrana II Transami	AALCB7105R	Subsidiary of "Entity Holding more than 20%"	Other Expenses	74,104.00	0.13	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	TP Bikaner III -Neemrana II Transami	AALCB7105R	Subsidiary of "Entity Holding more than 20%"	Trade Receivables	74,104.00	-	-	8,988.30	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	TP Bikaner III -Neemrana II Transami	AALCB7105R	Subsidiary of "Entity Holding more than 20%"	Trade payables	74,104.00	-	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	TP Bikaner III -Neemrana II Transami	AALCB7105R	Subsidiary of "Entity Holding more than 20%"	Advances received	74,104.00	-	-	5,231.94	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	TP Bikaner III -Neemrana II Transami	AALCB7105R	Subsidiary of "Entity Holding more than 20%"	Advances given	74,104.00	-	-	-	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	TP Bikaner III -Neemrana II Transami	AALCB7105R	Subsidiary of "Entity Holding more than 20%"	Security Deposit given	74,104.00	-	-	-	NA	NA	NA	NA	NA	NA		

Tata Projects Limited
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Details of the party entering into the transaction		Details of the counterparty			Type of RPT	Value of transaction as approved by the Audit Committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of RPT - applicable only in case of the RPT relates to loans, ICD, 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.				In case any financial indebtedness is incurred to make or give loans, ICD, 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/ ICD/ Investment)	Interest Rate (%)	Secured/ Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)	
Tata Projects Limited	AAACT4119L	TATA POWER RENEWABLE ENERGY LIMITED	AABCIF118M	Subsidiary of "Entity Holding more than 20%"	Revenue from operations	60,024.00	123.59	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA POWER RENEWABLE ENERGY LIMITED	AABCIF118M	Subsidiary of "Entity Holding more than 20%"	Contract execution expenses	60,024.00	47.18	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA POWER RENEWABLE ENERGY LIMITED	AABCIF118M	Subsidiary of "Entity Holding more than 20%"	Trade Receivables	60,024.00	-	-	99.07	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA POWER RENEWABLE ENERGY LIMITED	AABCIF118M	Subsidiary of "Entity Holding more than 20%"	Trade payables	60,024.00	-	-	56.03	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA POWER RENEWABLE ENERGY LIMITED	AABCIF118M	Subsidiary of "Entity Holding more than 20%"	Advances received	60,024.00	-	-	0.44	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA POWER RENEWABLE ENERGY LIMITED	AABCIF118M	Subsidiary of "Entity Holding more than 20%"	Advances given	60,024.00	-	-	18.95	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA POWER RENEWABLE ENERGY LIMITED	AABCIF118M	Subsidiary of "Entity Holding more than 20%"	Security Deposit given	60,024.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	ARDENT PROPERTIES PRIVATE LIMITED	AAJCA2024H	Subsidiary of Holding company	Trade payables	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Semflab Private Limited	ABMCS1060N	Subsidiary of Holding company	Revenue from operations	672,340.00	4,068.54	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Semflab Private Limited	ABMCS1060N	Subsidiary of Holding company	Contract execution expenses	672,340.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Semflab Private Limited	ABMCS1060N	Subsidiary of Holding company	Other income	672,340.00	0.35	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Semflab Private Limited	ABMCS1060N	Subsidiary of Holding company	Purchase of Inventory	672,340.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Semflab Private Limited	ABMCS1060N	Subsidiary of Holding company	Trade Receivables	672,340.00	-	-	2,477.13	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Semflab Private Limited	ABMCS1060N	Subsidiary of Holding company	Trade payables	672,340.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Semflab Private Limited	ABMCS1060N	Subsidiary of Holding company	Advances received	672,340.00	-	-	3,128.37	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Semflab Private Limited	ABMCS1060N	Subsidiary of Holding company	Advances given	672,340.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Semflab Private Limited	ABMCS1060N	Subsidiary of Holding company	Security Deposit given	672,340.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	AGRATAS ENERGY STORAGE SOLUTIONS PR	AAICA3941M	Subsidiary of Holding company	Revenue from operations	350,000.00	10,076.61	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	AGRATAS ENERGY STORAGE SOLUTIONS PR	AAICA3941M	Subsidiary of Holding company	Contract execution expenses	350,000.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	AGRATAS ENERGY STORAGE SOLUTIONS PR	AAICA3941M	Subsidiary of Holding company	Trade Receivables	350,000.00	-	-	3,856.20	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	AGRATAS ENERGY STORAGE SOLUTIONS PR	AAICA3941M	Subsidiary of Holding company	Trade payables	350,000.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	AGRATAS ENERGY STORAGE SOLUTIONS PR	AAICA3941M	Subsidiary of Holding company	Advances received	350,000.00	-	-	8,374.31	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	AGRATAS ENERGY STORAGE SOLUTIONS PR	AAICA3941M	Subsidiary of Holding company	Advances given	350,000.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	AGRATAS ENERGY STORAGE SOLUTIONS PR	AAICA3941M	Subsidiary of Holding company	Security Deposit given	350,000.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA SEMICONDUCTOR ASSEMBLY AND TEST PRIVATE LIMITED	AAHCT8339D	Subsidiary of Holding company	Revenue from operations	743,930.00	10,772.01	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA SEMICONDUCTOR ASSEMBLY AND TEST PRIVATE LIMITED	AAHCT8339D	Subsidiary of Holding company	Contract execution expenses	743,930.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA SEMICONDUCTOR ASSEMBLY AND TEST PRIVATE LIMITED	AAHCT8339D	Subsidiary of Holding company	Other income	743,930.00	3.06	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA SEMICONDUCTOR ASSEMBLY AND TEST PRIVATE LIMITED	AAHCT8339D	Subsidiary of Holding company	Trade Receivables	743,930.00	-	-	4,069.36	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA SEMICONDUCTOR ASSEMBLY AND TEST PRIVATE LIMITED	AAHCT8339D	Subsidiary of Holding company	Trade payables	743,930.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA SEMICONDUCTOR ASSEMBLY AND TEST PRIVATE LIMITED	AAHCT8339D	Subsidiary of Holding company	Advances received	743,930.00	-	-	14,551.60	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA SEMICONDUCTOR ASSEMBLY AND TEST PRIVATE LIMITED	AAHCT8339D	Subsidiary of Holding company	Advances given	743,930.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA SEMICONDUCTOR ASSEMBLY AND TEST PRIVATE LIMITED	AAHCT8339D	Subsidiary of Holding company	Security Deposit given	743,930.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	

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Details of the party entering into the transaction		Details of the counterparty			Type of RPT	Value of transaction as approved by the Audit Committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of RPT - applicable only in case of the RPT relates to loans, ICD, advances or investments made or given by the listed entity/ subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.				Details of the loans, ICD, 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/ ICD/ Investment)	Interest Rate (%)	Secured/ Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)	
Tata Projects Limited	AAACT4119L	Titan Company Limited	AAACT5131A	Associate of Holding company	Contract execution expenses	5,162.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Titan Company Limited	AAACT5131A	Associate of Holding company	Trade payables	5,162.00	-	153.82	65.88	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Titan Company Limited	AAACT5131A	Associate of Holding company	Trade Receivables	5,162.00	-	2.27	2.27	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Titan Company Limited	AAACT5131A	Associate of Holding company	Non-Convertible Debentures	5,162.00	-	-	5,000.00	NCD	18.15	3 Years	NCD	8.25%	NA	Unsecured	Repayment of existing loan
Tata Projects Limited	AAACT4119L	Titan Company Limited	AAACT5131A	Associate of Holding company	Advances given	5,162.00	-	1.42	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Voltas Limited	AAACV2809D	Associate of Holding company	Revenue from operations	40,016.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Voltas Limited	AAACV2809D	Associate of Holding company	Contract execution expenses	40,016.00	29.95	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Voltas Limited	AAACV2809D	Associate of Holding company	Other Expenses	40,016.00	8.82	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Voltas Limited	AAACV2809D	Associate of Holding company	Purchase of inventory	40,016.00	10.21	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Voltas Limited	AAACV2809D	Associate of Holding company	Purchase of Property, Plant and Equipment	40,016.00	0.63	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Voltas Limited	AAACV2809D	Associate of Holding company	Trade Receivables	40,016.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Voltas Limited	AAACV2809D	Associate of Holding company	Trade payables	40,016.00	-	153.02	151.03	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Jaguar Land Rover Technology and Business Services India Private Limited	AADCJ7831L	Subsidiary of Associate of Tata Sons	Revenue from operations	-	0.56	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Jaguar Land Rover Technology and Business Services India Private Limited	AADCJ7831L	Subsidiary of Associate of Tata Sons	Contract execution expenses	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Jaguar Land Rover Technology and Business Services India Private Limited	AADCJ7831L	Subsidiary of Associate of Tata Sons	Other Expenses	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Jaguar Land Rover Technology and Business Services India Private Limited	AADCJ7831L	Subsidiary of Associate of Tata Sons	Trade Receivables	-	-	7.95	0.25	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Jaguar Land Rover Technology and Business Services India Private Limited	AADCJ7831L	Subsidiary of Associate of Tata Sons	Trade payables	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Jaguar Land Rover Technology and Business Services India Private Limited	AADCJ7831L	Subsidiary of Associate of Tata Sons	Advances received	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Jaguar Land Rover Technology and Business Services India Private Limited	AADCJ7831L	Subsidiary of Associate of Tata Sons	Advances given	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Jaguar Land Rover Technology and Business Services India Private Limited	AADCJ7831L	Subsidiary of Associate of Tata Sons	Security Deposit given	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Voltas Qatar Wll	50505	Subsidiary of Associate of Tata Sons	Trade Receivables	-	-	0.23	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Chemicals Magadi Limited	202712	Subsidiary of Associate of Tata Sons	Trade Receivables	100,000.00	-	0.19	0.19	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Rallis India Limited	AABCR2657N	Subsidiary of Associate of Tata Sons	Revenue from operations	23.00	3.25	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Subsidiary of Associate of Tata Sons	Other Expenses	-	0.18	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Subsidiary of Associate of Tata Sons	Trade payables	-	-	-	0.18	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata AIA Life Insurance Company Limited	AABCT3784C	JV of Tata Sons	Other income	400.00	0.31	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata AIA Life Insurance Company Limited	AABCT3784C	JV of Tata Sons	Contract Execution Expenses	400.00	1.62	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata AIA Life Insurance Company Limited	AABCT3784C	JV of Tata Sons	Other expenses	400.00	236.49	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata AIA Life Insurance Company Limited	AABCT3784C	JV of Tata Sons	Advances Given	400.00	-	-	8.75	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata AIA Life Insurance Company Limited	AABCT3784C	JV of Tata Sons	Insurance Charges- Projects	400.00	3.58	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata AIA Life Insurance Company Limited	AABCT3784C	JV of Tata Sons	Trade Receivables	400.00	-	-	0.29	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata AIA Life Insurance Company Limited	AABCT3784C	JV of Tata Sons	Trade payables	400.00	-	-	0.62	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Industries Limited	AAACT4058L	JV of Tata Sons	Contract execution expenses	1,300.00	99.90	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Industries Limited	AAACT4058L	JV of Tata Sons	Other Expenses	1,300.00	1,054.79	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Industries Limited	AAACT4058L	JV of Tata Sons	Trade payables	1,300.00	-	243.82	355.77	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Angul Energy Limited	AAACB7445H	Associate of Holding Company	Trade Receivables	-	-	5.35	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Genness Hospitality Private Limited	AAJOC5489R	Subsidiary of Associate of Tata Sons	Revenue from operations	12,500.00	4,993.14	-	-	NA	NA	NA	NA	NA	NA	NA	

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Details of the party entering into the transaction		Details of the counterparty			Type of RPT	Value of transaction as approved by the Audit Committee	Value of the 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, ICD, advances or investments				Additional disclosure of RPT - applicable only in case of the RPT relates to loans, ICD, 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.			
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/ ICD/ Investment)	Interest Rate (%)	Secured/ Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)	
Tata Projects Limited	AAACT4119L	Genness Hospitality Private Limited	AAJCG5489R	Subsidiary of Associate of Tata Sons	Trade Receivables	12,500.00	-	114.64	656.18	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary of Associate of Tata Sons	Revenue from operations	251.00	80.72	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary of Associate of Tata Sons	Contract Execution Expenses	251.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary of Associate of Tata Sons	Trade Receivables	251.00	-	171.49	0.29	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary of Associate of Tata Sons	Security Deposit given	251.00	-	-	1.50	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Piem Hotels Limited	AAACP8376M	Subsidiary of Associate of Tata Sons	Contract execution expenses	500.00	0.56	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Piem Hotels Limited	AAACP8376M	Subsidiary of Associate of Tata Sons	Other expenses	500.00	6.83	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Piem Hotels Limited	AAACP8376M	Subsidiary of Associate of Tata Sons	Trade payables	500.00	-	2.03	3.13	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Piem Hotels Limited	AAACP8376M	Subsidiary of Associate of Tata Sons	Advances Given	500.00	-	-	0.66	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Quiro Hospitality Private Limited	AAACB8020F	Subsidiary of Associate of Tata Sons	Revenue from operations	7,500.00	3,678.24	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Quiro Hospitality Private Limited	AAACB8020F	Subsidiary of Associate of Tata Sons	Trade Receivables	7,500.00	-	79.43	492.83	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Roots Corporation Limited	AAACR8389J	Subsidiary of Associate of Tata Sons	Contract execution expenses	1,177.00	0.49	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Roots Corporation Limited	AAACR8389J	Subsidiary of Associate of Tata Sons	Other expenses	1,177.00	68.79	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Roots Corporation Limited	AAACR8389J	Subsidiary of Associate of Tata Sons	Trade payables	1,177.00	-	17.00	13.59	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Roots Corporation Limited	AAACR8389J	Subsidiary of Associate of Tata Sons	Advances Given	1,177.00	-	-	0.55	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Steel Long Products Limited	AAABCT030D	Associate of Holding Company	Trade Receivables	-	-	0.18	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Taj Enterprises Limited	AAABCT7047E	Subsidiary of Associate of Tata Sons	Trade payables	-	-	3.03	0.11	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Metals Ltd.	AAABCT1389B	Associate of Holding Company	Trade Receivables	-	-	11.22	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Motors Finance Limited	AAACR7043R	Subsidiary of Associate of Tata Sons	Lease payments	1,063.00	151.19	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Motors Finance Limited	AAACR7043R	Subsidiary of Associate of Tata Sons	Trade Payables	1,063.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Passenger Electric Mobility Limited	AAAJCT0763F	Subsidiary of Associate of Tata Sons	Revenue from operations	9,073.00	2,443.34	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Passenger Electric Mobility Limited	AAAJCT0763F	Subsidiary of Associate of Tata Sons	Trade Receivables	9,073.00	-	869.27	781.56	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Steel Utilities and Infrastructure Services Limited	AAABC13604P	Subsidiary of Associate of Tata Sons	Contract execution expenses	720.00	65.00	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Steel Utilities and Infrastructure Services Limited	AAABC13604P	Subsidiary of Associate of Tata Sons	Purchase of Inventory	720.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Steel Utilities and Infrastructure Services Limited	AAABC13604P	Subsidiary of Associate of Tata Sons	Trade Receivables	720.00	-	0.02	0.02	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Steel Utilities and Infrastructure Services Limited	AAABC13604P	Subsidiary of Associate of Tata Sons	Trade payables	720.00	-	214.60	149.50	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	United Hotels Limited	AAACU0031C	Subsidiary of Associate of Tata Sons	Other expenses	11.00	2.62	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Universal MEP Projects & Engineering Services Limited	AAACR5512K	Subsidiary of Associate of Tata Sons	Revenue from operations	41,034.00	4.91	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Universal MEP Projects & Engineering Services Limited	AAACR5512K	Subsidiary of Associate of Tata Sons	Contract execution expenses	41,034.00	1,155.04	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Universal MEP Projects & Engineering Services Limited	AAACR5512K	Subsidiary of Associate of Tata Sons	Other Expenses	41,034.00	17.21	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Universal MEP Projects & Engineering Services Limited	AAACR5512K	Subsidiary of Associate of Tata Sons	Trade Receivables	41,034.00	-	2.23	2.75	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Universal MEP Projects & Engineering Services Limited	AAACR5512K	Subsidiary of Associate of Tata Sons	Trade payables	41,034.00	-	899.80	1,139.60	NA	NA	NA	NA	NA	NA	NA	

Tata Projects Limited
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Details of the party entering into the transaction		Details of the counterparty			Type of RPT	Value of transaction as approved by the Audit Committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of RPT - applicable only in case of the RPT relates to loans, ICD, 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.				In case any financial indebtedness is incurred to make or give loans, ICD, 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/ ICD/ Investment)	Interest Rate (%)	Secured/ Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)	
Tata Projects Limited	AAACT4119L	TATA CONSUMER PRODUCTS LIMITED	AAACT0602K	Associate of Holding company	Revenue from operations	61.00	31.10	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA CONSUMER PRODUCTS LIMITED	AAACT0602K	Associate of Holding company	Contract execution expenses	61.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA CONSUMER PRODUCTS LIMITED	AAACT0602K	Associate of Holding company	Trade Receivables	61.00	-	-	26.54	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA CONSUMER PRODUCTS LIMITED	AAACT0602K	Associate of Holding company	Trade payables	61.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	CNERGYS INFOTECH INDIA PRIVATE	AAACF4961A	Associate of Subsidiary of Tata Sons	Other expenses	-	10.95	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TP Gopalpur Transmission Limited	AAACE0994J	Subsidiary of Associate of Tata Sons	Advances received	108,078.00	-	-	7,320.24	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Malthon Power Limited	AAACM8705H	Subsidiary of Associate of Tata Sons	Trade Receivables	-	-	0.42	0.42	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Power Delhi Distribution Limited	AAACN6808R	Subsidiary of "Entity Holding more than 20%"	Other expenses	5,000.00	27.27	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Power Delhi Distribution Limited	AAACN6808R	Subsidiary of "Entity Holding more than 20%"	Trade Payables	5,000.00	-	-	0.01	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Power Delhi Distribution Limited	AAACN6808R	Subsidiary of "Entity Holding more than 20%"	Advances given	5,000.00	-	0.17	0.17	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Power Delhi Distribution Limited	AAACN6808R	Subsidiary of "Entity Holding more than 20%"	Security Deposit given	5,000.00	-	23.14	23.14	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Power Solar Systems Limited	AAACT4660J	Subsidiary of "Entity Holding more than 20%"	Trade Receivables	-	-	103.45	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Power Solar Systems Limited	AAACT4660J	Subsidiary of "Entity Holding more than 20%"	Advances received	-	-	4.52	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Tata Power Solar Systems Limited	AAACT4660J	Subsidiary of "Entity Holding more than 20%"	Trade payables	-	-	102.32	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TP Central Odisha Distribution Limited	AAHCT8404D	Subsidiary of "Entity Holding more than 20%"	Other expenses	3,000.00	13.38	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TP Central Odisha Distribution Limited	AAHCT8404D	Subsidiary of "Entity Holding more than 20%"	Advances given	3,000.00	-	16.06	16.20	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TP Central Odisha Distribution Limited	AAHCT8404D	Subsidiary of "Entity Holding more than 20%"	Trade payables	3,000.00	-	-	1.15	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TP Central Odisha Distribution Limited	AAHCT8404D	Subsidiary of "Entity Holding more than 20%"	Security Deposit given	3,000.00	-	5.26	6.28	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TP Northern Odisha Distribution Limited	AAICT5123C	Subsidiary of "Entity Holding more than 20%"	Other expenses	11.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TP Northern Odisha Distribution Limited	AAICT5123C	Subsidiary of "Entity Holding more than 20%"	Trade payables	11.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TP Northern Odisha Distribution Limited	AAICT5123C	Subsidiary of "Entity Holding more than 20%"	Security Deposit given	11.00	-	0.05	0.05	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TP Solar Limited	AAJCT5014D	Subsidiary of "Entity Holding more than 20%"	Revenue from operations	60,011.00	6,641.51	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TP Solar Limited	AAJCT5014D	Subsidiary of "Entity Holding more than 20%"	Trade Receivables	60,011.00	-	7,727.87	14,18.77	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TP Solar Limited	AAJCT5014D	Subsidiary of "Entity Holding more than 20%"	Advances received	60,011.00	-	539.74	175.52	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TP Saurya Limited	AAHCT9947K	Subsidiary of Associate of Tata Sons	Trade Receivables	40.00	-	6.63	0.00	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	ATRIA CONVERGENCE TECHNOLOGIES	AAACB8907B	Common Directorship of Director	Other Expenses	-	3.21	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	ATRIA CONVERGENCE TECHNOLOGIES	AAACB8907B	Common Directorship of Director	Trade Payables	-	-	-	0.35	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	BOMBAY CHAMBER OF COMMERCE AND	AAACB2270M	Common Directorship of Director	Contract execution expenses	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	BOMBAY CHAMBER OF COMMERCE AND	AAACB2270M	Common Directorship of Director	Other Expenses	-	4.05	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	BOMBAY CHAMBER OF COMMERCE AND	AAACB2270M	Common Directorship of Director	Advances Given	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	BOMBAY CHAMBER OF COMMERCE AND	AAACB2270M	Common Directorship of Director	Trade Payables	-	-	-	1.24	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Arth Design build India Private Limited	AAACB9383K	Associate of TPL	Contract execution expenses	1,000.00	15.34	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Arth Design build India Private Limited	AAACB9383K	Associate of TPL	Advances given	1,000.00	-	27.40	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Arth Design build India Private Limited	AAACB9383K	Associate of TPL	Trade payables	1,000.00	-	55.29	15.43	NA	NA	NA	NA	NA	NA	NA	

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Details of the party entering into the transaction		Details of the counterparty				Type of RPT	Value of transaction as approved by the Audit Committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of RPT - applicable only in case of the RPT relates to loans, ICD, 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				
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance				Closing Balance	In case any financial indebtedness is incurred to make or give loans, ICD, advances or investments		Details of the loans, ICD, advances or investments			
								Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (Loan/ Advance/ ICD/ Investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)
Tata Projects Limited	AAAC1419L	Arifi Design build India Private Limited	AAAC0938K	Associate of TPL	Contractual reimbursable expenses	1,000.00	-	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	CCE-ITO Com-TPL Joint Venture	AAAC0916AG	Unincorporated JVs of TPL	Revenue from operations	10,000.00	792.51	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	CCE-ITD Com-TPL Joint Venture	AAAC0916AG	Unincorporated JVs of TPL	Purchase of Inventory	10,000.00	-	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	CCE-ITD Com-TPL Joint Venture	AAAC0916AG	Unincorporated JVs of TPL	Other Expenses	10,000.00	25.74	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	CCE-ITD Com-TPL Joint Venture	AAAC0916AG	Unincorporated JVs of TPL	Withdrawal of share of profits	10,000.00	-	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	CCE-ITD Com-TPL Joint Venture	AAAC0916AG	Unincorporated JVs of TPL	Purchase of Property, Plant and Equipment	10,000.00	-	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	CCE-ITD Com-TPL Joint Venture	AAAC0916AG	Unincorporated JVs of TPL	Contract execution expenses	10,000.00	14.34	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	CCE-ITD Com-TPL Joint Venture	AAAC0916AG	Unincorporated JVs of TPL	Contractual reimbursable expenses	10,000.00	-	21.82	2.01	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	CCE-ITD Com-TPL Joint Venture	AAAC0916AG	Unincorporated JVs of TPL	Trade Receivables	10,000.00	-	348.11	210.27	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	CCE-ITD Com-TPL Joint Venture	AAAC0916AG	Unincorporated JVs of TPL	Advances received	10,000.00	-	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	CCE-ITD Com-TPL Joint Venture	AAAC0916AG	Unincorporated JVs of TPL	Bank guarantees given	10,000.00	-	9,056.32	4,528.16	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	ANGELIQUE TPL JV	AAFAA9956E	Unincorporated JVs of TPL	Revenue from operations	1,500.00	-	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	ANGELIQUE TPL JV	AAFAA9956E	Unincorporated JVs of TPL	Contractual reimbursable expenses	1,500.00	-	151.63	163.49	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	ANGELIQUE TPL JV	AAFAA9956E	Unincorporated JVs of TPL	Trade Receivables	1,500.00	-	201.66	175.54	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	ANGELIQUE TPL JV	AAFAA9956E	Unincorporated JVs of TPL	Advances given	1,500.00	-	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	ANGELIQUE TPL JV	AAFAA9956E	Unincorporated JVs of TPL	Advances received	1,500.00	-	778.01	166.45	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	ANGELIQUE TPL JV	AAFAA9956E	Unincorporated JVs of TPL	Bank guarantees given	1,500.00	-	1,305.96	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Daewoo-TPL JV	AADAD5978G	Unincorporated JVs of TPL	Revenue from operations	10,000.00	-	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Daewoo-TPL JV	AADAD5978G	Unincorporated JVs of TPL	Other income	10,000.00	-	6.58	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Daewoo-TPL JV	AADAD5978G	Unincorporated JVs of TPL	Contract execution expenses	10,000.00	-	207.58	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Daewoo-TPL JV	AADAD5978G	Unincorporated JVs of TPL	Purchase of Property, Plant and Equipment	10,000.00	-	406.83	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Daewoo-TPL JV	AADAD5978G	Unincorporated JVs of TPL	Purchase of Inventory	10,000.00	-	644.71	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Daewoo-TPL JV	AADAD5978G	Unincorporated JVs of TPL	Contractual reimbursable expenses	10,000.00	-	3,219.10	2,318.99	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Daewoo-TPL JV	AADAD5978G	Unincorporated JVs of TPL	Trade Receivables	10,000.00	-	-	203.17	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Daewoo-TPL JV	AADAD5978G	Unincorporated JVs of TPL	Trade payables	10,000.00	-	1,556.78	2,717.01	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Daewoo-TPL JV	AADAD5978G	Unincorporated JVs of TPL	Bank guarantees given	10,000.00	-	14,647.67	14,789.35	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Gulermak - TPL Pure Metro Joint Venture	AAEAG7488M	Unincorporated JVs of TPL	Revenue from operations	25,000.00	1,864.48	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Gulermak - TPL Pure Metro Joint Venture	AAEAG7488M	Unincorporated JVs of TPL	Withdrawal of share of profits	25,000.00	-	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Gulermak - TPL Pure Metro Joint Venture	AAEAG7488M	Unincorporated JVs of TPL	Purchase of Property, Plant and Equipment	25,000.00	-	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Gulermak - TPL Pure Metro Joint Venture	AAEAG7488M	Unincorporated JVs of TPL	Contract execution expenses	25,000.00	1.17	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Gulermak - TPL Pure Metro Joint Venture	AAEAG7488M	Unincorporated JVs of TPL	Purchase of Inventory	25,000.00	41.43	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Gulermak - TPL Pure Metro Joint Venture	AAEAG7488M	Unincorporated JVs of TPL	Contractual reimbursable expenses	25,000.00	-	47.87	95.02	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Gulermak - TPL Pure Metro Joint Venture	AAEAG7488M	Unincorporated JVs of TPL	Trade Receivables	25,000.00	-	1,217.00	1,128.96	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Gulermak - TPL Pure Metro Joint Venture	AAEAG7488M	Unincorporated JVs of TPL	Trade payables	25,000.00	-	647.74	697.85	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Gulermak - TPL Pure Metro Joint Venture	AAEAG7488M	Unincorporated JVs of TPL	Advances received	25,000.00	-	124.83	32.59	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Gulermak - TPL Pure Metro Joint Venture	AAEAG7488M	Unincorporated JVs of TPL	Bank guarantees given	25,000.00	-	3,720.71	3,426.23	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Tata Projects Provident Fund Trust	AAAT0315L	PF Trust of TPL	Contributions during the year	-	19,557.29	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Key Management Personnel	KMP	Short term employee benefits	-	1,656.87	-	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Key Management Personnel	KMP	Post employment benefits	-	32.72	-	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Key Management Personnel	KMP	Directors sitting fees	-	22.20	-	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Key Management Personnel	KMP	Commission to Non-Executive Directors	-	90.00	-	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	TATA SONS PRIVATE LIMITED	AAACT4000A	Holding company of TPL	Brand Equity contribution	5,050.00	4,004.28	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	TATA SONS PRIVATE LIMITED	AAACT4000A	Holding company of TPL	Other income	5,050.00	2.46	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	TATA SONS PRIVATE LIMITED	AAACT4000A	Holding company of TPL	Other Expenses	5,050.00	29.83	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	TATA SONS PRIVATE LIMITED	AAACT4000A	Holding company of TPL	Investments	5,050.00	-	-	150,000.00	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	TATA SONS PRIVATE LIMITED	AAACT4000A	Holding company of TPL	Trade Receivables	5,050.00	-	97.82	100.72	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	TATA SONS PRIVATE LIMITED	AAACT4000A	Holding company of TPL	Trade payables	5,050.00	-	3,860.68	3,609.09	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	TATA SONS PRIVATE LIMITED	AAACT4000A	Holding company of TPL	Advances received	5,050.00	-	68.35	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Tata Power Company Limited	AAACT0054A	Associate of Holding company	Revenue from operations	855,676.00	40,303.14	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Tata Power Company Limited	AAACT0054A	Associate of Holding company	Contract execution expenses	855,676.00	153.23	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC1419L	Tata Power Company Limited	AAACT0054A	Associate of Holding company	Other expenses	855,676.00	210.55	-	-	NA	NA	NA	NA	NA	NA

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Details of the party entering into the transaction		Details of the counterparty			Type of RPT	Value of transaction as approved by the Audit Committee	Value of the 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, ICD, advances or investments				Details of the loans, ICD, 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/ ICD/ Investment)	Interest Rate (%)	Tenure	Secured/ Unsecured
Tata Projects Limited	AAAC14119L	Ujwal Pure Limited	AAECT19818J	Subsidiary of TPL	Contractual reimbursable expenses	5,000.00	-	475.85	566.23	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	Ujwal Pure Limited	AAECT19818J	Subsidiary of TPL	Purchase of inventory	5,000.00	-	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	Ujwal Pure Limited	AAECT19818J	Subsidiary of TPL	Trade payables	5,000.00	-	2,466.19	2,466.19	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	Ujwal Pure Limited	AAECT19818J	Subsidiary of TPL	Trade Receivables	5,000.00	-	-	2.12	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	Ujwal Pure Limited	AAECT19818J	Subsidiary of TPL	Guarantee obligation	5,000.00	-	4.43	1.87	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	Ujwal Pure Limited	AAECT19818J	Subsidiary of TPL	Corporate guarantees given	5,000.00	-	3,948.00	2,150.00	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TO Cert Services Private Limited	AAACF7077K	Subsidiary of TPL	Revenue from operations	5,000.00	-	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TO Cert Services Private Limited	AAACF7077K	Subsidiary of TPL	Other income	5,000.00	596.19	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TO Cert Services Private Limited	AAACF7077K	Subsidiary of TPL	Dividend income	5,000.00	1,600.00	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TO Cert Services Private Limited	AAACF7077K	Subsidiary of TPL	Interest income	5,000.00	49.40	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TO Cert Services Private Limited	AAACF7077K	Subsidiary of TPL	Contract execution expenses	5,000.00	865.40	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TO Cert Services Private Limited	AAACF7077K	Subsidiary of TPL	Other expenses	5,000.00	107.20	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TO Cert Services Private Limited	AAACF7077K	Subsidiary of TPL	Investment	5,000.00	-	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TO Cert Services Private Limited	AAACF7077K	Subsidiary of TPL	Compulsory Convertible debenture (Investment)	5,000.00	-	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TO Cert Services Private Limited	AAACF7077K	Subsidiary of TPL	Purchase of Property, Plant and Equipment	5,000.00	30.52	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TO Cert Services Private Limited	AAACF7077K	Subsidiary of TPL	Contractual reimbursable expenses	5,000.00	-	-	15.53	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TO Cert Services Private Limited	AAACF7077K	Subsidiary of TPL	Interest accrued	5,000.00	-	6.41	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TO Cert Services Private Limited	AAACF7077K	Subsidiary of TPL	Trade Receivables	5,000.00	-	-	547.52	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TO Cert Services Private Limited	AAACF7077K	Subsidiary of TPL	Advances given	5,000.00	-	-	0.47	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TO Cert Services Private Limited	AAACF7077K	Subsidiary of TPL	Trade payables	5,000.00	-	1,241.14	2,139.13	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TO Cert Services Private Limited	AAACF7077K	Subsidiary of TPL	Corporate guarantees given	5,000.00	-	-	3.00	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TPL Services Private Limited	AAAKT2289F	Subsidiary of TPL	Revenue from operations	2,500.00	-	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TPL Services Private Limited	AAAKT2289F	Subsidiary of TPL	Other income	2,500.00	224.31	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TPL Services Private Limited	AAAKT2289F	Subsidiary of TPL	Dividend income	2,500.00	400.00	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TPL Services Private Limited	AAAKT2289F	Subsidiary of TPL	Interest income on CCD	2,500.00	303.14	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TPL Services Private Limited	AAAKT2289F	Subsidiary of TPL	Contract execution expenses	2,500.00	-	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TPL Services Private Limited	AAAKT2289F	Subsidiary of TPL	Other Expenses	2,500.00	-	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TPL Services Private Limited	AAAKT2289F	Subsidiary of TPL	Advances Given	2,500.00	-	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TPL Services Private Limited	AAAKT2289F	Subsidiary of TPL	Trade Payables	2,500.00	-	29.84	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TPL Services Private Limited	AAAKT2289F	Subsidiary of TPL	Trade Receivables	2,500.00	-	242.25	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TPL Services Private Limited	AAAKT2289F	Subsidiary of TPL	Investment	2,500.00	-	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TPL Services Private Limited	AAAKT2289F	Subsidiary of TPL	Compulsory Convertible debenture (Investment)	2,500.00	-	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TPL Services Private Limited	AAAKT2289F	Subsidiary of TPL	Contractual reimbursable expenses	2,500.00	-	66.55	187.98	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TPL Services Private Limited	AAAKT2289F	Subsidiary of TPL	Interest Accrued	2,500.00	-	66.50	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	TPL Services Private Limited	AAAKT2289F	Subsidiary of TPL	Corporate guarantees given	2,500.00	-	-	160.00	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	Ar India Limited	AAACN6194P	Subsidiary of Holding company	Revenue from operations	80,225.00	5,026.74	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	Dharamshala Ropeway Limited	AAAFCD3476K	Subsidiary of Holding company	Trade Receivables	2,000.00	-	9.19	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	Infiniti Retail Limited	AAACCV1726H	Subsidiary of Holding company	Contract execution expenses	12.00	-	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	Infiniti Retail Limited	AAACCV1726H	Subsidiary of Holding company	Trade Payables	12.00	-	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	Infiniti Retail Limited	AAACCV1726H	Subsidiary of Holding company	Advances given	12.00	-	0.30	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	MahaOnline Ltd	AAAGCM746G	Subsidiary of Holding company	Security Deposit given	-	-	10.25	5.50	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	Tata 1mg Technologies Private Limited	AAACZ8318D	Subsidiary of Holding company	Contract execution expenses	167.00	-	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	Tata 1mg Technologies Private Limited	AAACZ8318D	Subsidiary of Holding company	Other Expenses	167.00	114.49	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	Tata 1mg Technologies Private Limited	AAACZ8318D	Subsidiary of Holding company	Trade Payables	167.00	-	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	Tata Advanced Systems Limited	AAACCT5245K	Subsidiary of Holding company	Revenue from operations	500,013.00	-	-	-	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAAC14119L	Tata Advanced Systems Limited	AAACCT5245K	Subsidiary of Holding company	Contract execution expenses	500,013.00	-	-	-	NA	NA	NA	NA	NA	NA	

Tata Projects Limited
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Details of the party entering into the transaction		Details of the counterparty				Type of RPT	Value of transaction as approved by the Audit Committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of RPT - applicable only in case of the RPT relates to loans, ICD, 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.				In case any financial indebtedness is incurred to make or give loans, ICD, 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/ ICD/ Investment)	Interest Rate (%)	Secured/ Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)		
Tata Projects Limited	AAACT4119L	Tata Advanced Systems Limited	AAACT5245K	Subsidiary of Holding company	Trade Receivables	500,013.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Advanced Systems Limited	AAACT5245K	Subsidiary of Holding company	Trade payables	500,013.00	-	15.74	0.47	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Advanced Systems Limited	AAACT5245K	Subsidiary of Holding company	Advances given	500,013.00	-	7.88	4.23	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Advanced Systems Limited	AAACT5245K	Subsidiary of Holding company	Advances received	500,013.00	-	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Africa Holdings (SA) (Proprietary) Limited	4600150918	Subsidiary of Holding company	Trade payables	16.00	-	4.33	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata AIG General Insurance Company Limited	AAACT3518Q	Subsidiary of Holding company	Trade payables	2,000.00	-	12.81	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata AIG General Insurance Company Limited	AAACT3518Q	Subsidiary of Holding company	Security Deposit given	2,000.00	-	39.49	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Capital Limited	AAADCP9147P	Subsidiary of Holding company	Contract execution expenses	50,000.00	-	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Capital Limited	AAADCP9147P	Subsidiary of Holding company	Advances given	50,000.00	-	115.83	86.63	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Capital Limited	AAADCP9147P	Subsidiary of Holding company	Lease payments (including short term leases)	50,000.00	20,621.43	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Capital Limited	AAADCP9147P	Subsidiary of Holding company	Trade payables	50,000.00	-	2,062.65	2,340.26	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Capital Limited	AAADCP9147P	Subsidiary of Holding company	Trade Receivables	50,000.00	-	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Capital Limited	AAADCP9147P	Subsidiary of Holding company	Purchase of Property, Plant and Equipment	50,000.00	34.36	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Capital Limited	AAADCP9147P	Subsidiary of Holding company	Security Deposit given	50,000.00	-	1,503.91	1,954.87	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Communications Limited	AAACV2908C	Subsidiary of Holding company	Other expenses	2,041.00	281.71	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Communications Limited	AAACV2908C	Subsidiary of Holding company	Contract execution expenses	2,041.00	19.90	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Communications Limited	AAACV2908C	Subsidiary of Holding company	Purchase of Property, Plant and Equipment	2,041.00	36.95	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Communications Limited	AAACV2908C	Subsidiary of Holding company	Trade payables	2,041.00	-	246.82	79.93	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Communications Transformation Services Limited	AAACV3189Q	Subsidiary of Holding company	Trade payables	15,006.00	-	1,537.13	1,538.38	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of Holding company	Revenue from operations	200,000.00	43,922.07	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of Holding company	Contract execution expenses	200,000.00	81.18	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of Holding company	Other Expenses	200,000.00	2,519.94	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of Holding company	Consulting charges (SAP implementation)	200,000.00	3,278.43	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of Holding company	Trade Receivables	200,000.00	-	11,099.95	10,476.66	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of Holding company	Advances received	200,000.00	-	16,160.85	19,914.53	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of Holding company	Trade payables	200,000.00	-	3,337.79	1,530.34	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consulting Engineers Limited	AAABCT0772E	Subsidiary of Holding company	Contract execution expenses	500.00	99.62	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consulting Engineers Limited	AAABCT0772E	Subsidiary of Holding company	Purchase of inventory	500.00	-	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consulting Engineers Limited	AAABCT0772E	Subsidiary of Holding company	Other Expenses	500.00	-	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Consulting Engineers Limited	AAABCT0772E	Subsidiary of Holding company	Trade payables	500.00	-	81.48	124.51	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Electronics Private Limited	AAAHCT8342G	Subsidiary of Holding company	Trade Receivables	340,000.00	-	922.13	9.75	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Medical and Diagnostics Limited	AAAHCT9737B	Subsidiary of Holding company	Revenue from operations	300.00	-	-	-	NA	NA	NA	NA	NA	NA	NA		

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Details of the party entering into the transaction		Details of the counterparty			Type of RPT	Value of transaction as approved by the Audit Committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of RPT - applicable only in case of the RPT relates to loans, ICD, 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.				In case any financial indebtedness is incurred to make or give loans, ICD, 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/ ICD/ Investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)
Tata Projects Limited	AAACT4119L	TP Bikaner III -Neemrana II Transmi	AALCB7105R	Subsidiary of "Entity Holding more than 20%"	Purchase of Inventory	74,104.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TP Bikaner III -Neemrana II Transmi	AALCB7105R	Subsidiary of "Entity Holding more than 20%"	Other Expenses	74,104.00	0.13	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TP Bikaner III -Neemrana II Transmi	AALCB7105R	Subsidiary of "Entity Holding more than 20%"	Trade Receivables	74,104.00	-	-	8,988.30	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TP Bikaner III -Neemrana II Transmi	AALCB7105R	Subsidiary of "Entity Holding more than 20%"	Trade payables	74,104.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TP Bikaner III -Neemrana II Transmi	AALCB7105R	Subsidiary of "Entity Holding more than 20%"	Advances received	74,104.00	-	-	5,231.94	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TP Bikaner III -Neemrana II Transmi	AALCB7105R	Subsidiary of "Entity Holding more than 20%"	Advances given	74,104.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TP Bikaner III -Neemrana II Transmi	AALCB7105R	Subsidiary of "Entity Holding more than 20%"	Security Deposit given	74,104.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA POWER RENEWABLE ENERGY LIMITED	AABCJ7118M	Subsidiary of "Entity Holding more than 20%"	Revenue from operations	60,011.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA POWER RENEWABLE ENERGY LIMITED	AABCJ7118M	Subsidiary of "Entity Holding more than 20%"	Contract execution expenses	60,011.00	47.18	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA POWER RENEWABLE ENERGY LIMITED	AABCJ7118M	Subsidiary of "Entity Holding more than 20%"	Trade Receivables	60,011.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA POWER RENEWABLE ENERGY LIMITED	AABCJ7118M	Subsidiary of "Entity Holding more than 20%"	Trade payables	60,011.00	-	-	56.03	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA POWER RENEWABLE ENERGY LIMITED	AABCJ7118M	Subsidiary of "Entity Holding more than 20%"	Advances received	60,011.00	-	-	0.44	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA POWER RENEWABLE ENERGY LIMITED	AABCJ7118M	Subsidiary of "Entity Holding more than 20%"	Advances given	60,011.00	-	-	18.95	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA POWER RENEWABLE ENERGY LIMITED	AABCJ7118M	Subsidiary of "Entity Holding more than 20%"	Security Deposit given	60,011.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	ARDENT PROPERTIES PRIVATE LIMITED	AAGCA2024H	Subsidiary of Holding company	Trade payables	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Semflab Private Limited	ABMCS1060N	Subsidiary of Holding company	Revenue from operations	672,340.00	4,068.54	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Semflab Private Limited	ABMCS1060N	Subsidiary of Holding company	Contract execution expenses	672,340.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Semflab Private Limited	ABMCS1060N	Subsidiary of Holding company	Other income	672,340.00	0.36	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Semflab Private Limited	ABMCS1060N	Subsidiary of Holding company	Purchase of Inventory	672,340.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Semflab Private Limited	ABMCS1060N	Subsidiary of Holding company	Trade Receivables	672,340.00	-	-	2,477.13	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Semflab Private Limited	ABMCS1060N	Subsidiary of Holding company	Trade payables	672,340.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Semflab Private Limited	ABMCS1060N	Subsidiary of Holding company	Advances received	672,340.00	-	-	3,128.37	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Semflab Private Limited	ABMCS1060N	Subsidiary of Holding company	Advances given	672,340.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	Semflab Private Limited	ABMCS1060N	Subsidiary of Holding company	Security Deposit given	672,340.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	AGRATAS ENERGY STORAGE SOLUTIONS PR	AAAYCA3941M	Subsidiary of Holding company	Revenue from operations	350,000.00	-	-	10,076.61	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	AGRATAS ENERGY STORAGE SOLUTIONS PR	AAAYCA3941M	Subsidiary of Holding company	Contract execution expenses	350,000.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	AGRATAS ENERGY STORAGE SOLUTIONS PR	AAAYCA3941M	Subsidiary of Holding company	Trade Receivables	350,000.00	-	-	3,856.20	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	AGRATAS ENERGY STORAGE SOLUTIONS PR	AAAYCA3941M	Subsidiary of Holding company	Trade payables	350,000.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	AGRATAS ENERGY STORAGE SOLUTIONS PR	AAAYCA3941M	Subsidiary of Holding company	Advances received	350,000.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	AGRATAS ENERGY STORAGE SOLUTIONS PR	AAAYCA3941M	Subsidiary of Holding company	Advances given	350,000.00	-	-	8,374.51	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	AGRATAS ENERGY STORAGE SOLUTIONS PR	AAAYCA3941M	Subsidiary of Holding company	Security Deposit given	350,000.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Tata Projects Limited	AAACT4119L	TATA SEMICONDUCTOR ASSEMBLY AND TEST PRIVATE LIMITED	AAHCT8339D	Subsidiary of Holding company	Revenue from operations	743,690.00	10,772.01	-	-	NA	NA	NA	NA	NA	NA	NA	

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Details of the party entering into the transaction		Details of the counterparty				Type of RPT	Value of transaction as approved by the Audit Committee	Value of the 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, ICD, advances or investments				Details of the loans, ICD, 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/ ICD/ Investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)	
Tata Projects Limited	AAACT4119L	Voltas Limited	AAACV2809D	Associate of Holding company	Purchase of Inventory	40,004.00	10.21	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Voltas Limited	AAACV2809D	Associate of Holding company	Purchase of Property, Plant and Equipment	40,004.00	0.63	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Voltas Limited	AAACV2809D	Associate of Holding company	Trade Receivables	40,004.00	-	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Voltas Limited	AAACV2809D	Associate of Holding company	Trade payables	40,004.00	-	153.02	151.03	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Subsidiary of Associate of Tata Sons	Other Expenses	-	0.18	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Subsidiary of Associate of Tata Sons	Trade payables	-	-	-	0.18	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata AIA Life Insurance Company Limited	AAABC13784C	JV of Tata Sons	Other income	400.00	0.31	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata AIA Life Insurance Company Limited	AAABC13784C	JV of Tata Sons	Contract Execution Expenses	400.00	-	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata AIA Life Insurance Company Limited	AAABC13784C	JV of Tata Sons	Other expenses	400.00	229.97	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata AIA Life Insurance Company Limited	AAABC13784C	JV of Tata Sons	Advances Given	400.00	-	-	5.50	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata AIA Life Insurance Company Limited	AAABC13784C	JV of Tata Sons	Insurance Charges- Projects	400.00	-	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata AIA Life Insurance Company Limited	AAABC13784C	JV of Tata Sons	Trade Receivables	400.00	-	-	0.20	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata AIA Life Insurance Company Limited	AAABC13784C	JV of Tata Sons	Trade payables	-	-	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Industries Limited	AAACT4058L	JV of Tata Sons	Contract execution expenses	1,300.00	99.00	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Industries Limited	AAACT4058L	JV of Tata Sons	Other Expenses	1,300.00	1,054.39	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Industries Limited	AAACT4058L	JV of Tata Sons	Trade payables	-	-	243.82	355.77	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Genness Hospitality Private Limited	AAJCG5489R	Subsidiary of Associate of Tata Sons	Revenue from operations	12,500.00	4,993.14	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Genness Hospitality Private Limited	AAJCG5489R	Subsidiary of Associate of Tata Sons	Trade Receivables	12,500.00	-	114.64	656.18	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Netelchall Ispat Nigam Limited	AAACN433B	Subsidiary of Associate of Tata Sons	Security Deposit given	240.00	-	-	1.50	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Piem Hotels Limited	AAACP8376M	Subsidiary of Associate of Tata Sons	Contract execution expenses	500.00	0.56	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Piem Hotels Limited	AAACP8376M	Subsidiary of Associate of Tata Sons	Other expenses	500.00	6.83	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Piem Hotels Limited	AAACP8376M	Subsidiary of Associate of Tata Sons	Trade payables	500.00	-	2.03	3.13	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Piem Hotels Limited	AAACP8376M	Subsidiary of Associate of Tata Sons	Advances Given	500.00	-	-	0.66	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Quiro Hospitality Private Limited	AAACG8020F	Subsidiary of Associate of Tata Sons	Revenue from operations	7,500.00	3,678.24	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Quiro Hospitality Private Limited	AAACG8020F	Subsidiary of Associate of Tata Sons	Trade Receivables	7,500.00	-	79.43	492.85	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Roots Corporation Limited	AAACR6389J	Subsidiary of Associate of Tata Sons	Contract execution expenses	1,177.00	0.49	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Roots Corporation Limited	AAACR6389J	Subsidiary of Associate of Tata Sons	Other expenses	1,177.00	68.79	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Roots Corporation Limited	AAACR6389J	Subsidiary of Associate of Tata Sons	Trade payables	1,177.00	-	16.93	13.52	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Roots Corporation Limited	AAACR6389J	Subsidiary of Associate of Tata Sons	Advances Given	1,177.00	-	-	0.65	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Taj Enterprises Limited	AAABC7047E	Subsidiary of Associate of Tata Sons	Trade payables	-	-	3.03	0.11	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Motors Finance Limited	AAACR7043R	Subsidiary of Associate of Tata Sons	Lease payments	63.00	151.19	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Motors Finance Limited	AAACR7043R	Subsidiary of Associate of Tata Sons	Trade Payables	63.00	-	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Passenger Electric Mobility Limited	AAJCT0763F	Subsidiary of Associate of Tata Sons	Revenue from operations	9,073.00	2,443.34	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Passenger Electric Mobility Limited	AAJCT0763F	Subsidiary of Associate of Tata Sons	Trade Receivables	9,073.00	-	869.27	781.56	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Steel Utilities and Infrastructure Services Limited	AAABC3604P	Subsidiary of Associate of Tata Sons	Contract execution expenses	720.00	65.00	-	-	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	Tata Steel Utilities and Infrastructure Services Limited	AAABC3604P	Subsidiary of Associate of Tata Sons	Trade payables	720.00	-	214.60	149.50	NA	NA	NA	NA	NA	NA	NA		
Tata Projects Limited	AAACT4119L	United Hotels Limited	AAACU0031C	Subsidiary of Associate of Tata Sons	Other expenses	11.00	2.62	-	-	NA	NA	NA	NA	NA	NA	NA		

Tata Projects Limited
Registered Office : " Mihona Towers-1," 1-7-80 to 87, Prenderghast Road, Secunderabad – 500003, Telangana , India
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All amounts are in ₹ Lakhs unless otherwise stated
Related party transactions as on March 31, 2025

Details of the party entering into the transaction		Details of the counterparty			Type of RPT	Value of transaction as approved by the Audit Committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of RPT - applicable only in case of the RPT relates to loans, ICD, 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.					
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/ ICD/ Investment)	Interest Rate (%)
Tata Projects Limited	AAAC14119L	CEC/ITD Cem-TPL Joint Venture	AAAC14119L	Unincorporated JVs of TPL	Bank guarantees given	10,000.00	-	9,056.32	4,526.16	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	ANGELIQUE-TPL JV	AAFAA9956E	Unincorporated JVs of TPL	Revenue from operations	1,500.00	-	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	ANGELIQUE-TPL JV	AAFAA9956E	Unincorporated JVs of TPL	Contractual reimbursable expenses	1,500.00	-	183.63	163.49	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	ANGELIQUE-TPL JV	AAFAA9956E	Unincorporated JVs of TPL	Trade Receivables	1,500.00	-	201.86	175.54	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	ANGELIQUE-TPL JV	AAFAA9956E	Unincorporated JVs of TPL	Advances given	1,500.00	-	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	ANGELIQUE-TPL JV	AAFAA9956E	Unincorporated JVs of TPL	Advances received	1,500.00	-	779.01	166.45	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	ANGELIQUE-TPL JV	AAFAA9956E	Unincorporated JVs of TPL	Bank guarantees given	1,500.00	-	1,305.06	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Daewoo-TPL JV	AADAD5978G	Unincorporated JVs of TPL	Revenue from operations	10,000.00	-	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Daewoo-TPL JV	AADAD5978G	Unincorporated JVs of TPL	Other income	10,000.00	-	6.58	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Daewoo-TPL JV	AADAD5978G	Unincorporated JVs of TPL	Contract execution expenses	10,000.00	-	207.56	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Daewoo-TPL JV	AADAD5978G	Unincorporated JVs of TPL	Purchase of Property, Plant and Equipment	10,000.00	406.83	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Daewoo-TPL JV	AADAD5978G	Unincorporated JVs of TPL	Purchase of Inventory	10,000.00	644.71	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Daewoo-TPL JV	AADAD5978G	Unincorporated JVs of TPL	Contractual reimbursable expenses	10,000.00	-	3,219.10	2,318.60	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Daewoo-TPL JV	AADAD5978G	Unincorporated JVs of TPL	Trade Receivables	10,000.00	-	-	203.18	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Daewoo-TPL JV	AADAD5978G	Unincorporated JVs of TPL	Trade payables	10,000.00	-	1,556.78	2,717.91	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Daewoo-TPL JV	AADAD5978G	Unincorporated JVs of TPL	Bank guarantees given	10,000.00	-	14,647.67	14,789.35	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Gulemak - TPL Pure Metro Joint Venture	AAEAG7488M	Unincorporated JVs of TPL	Revenue from operations	25,000.00	1,864.48	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Gulemak - TPL Pure Metro Joint Venture	AAEAG7488M	Unincorporated JVs of TPL	Withdrawal of share of profit	25,000.00	-	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Gulemak - TPL Pure Metro Joint Venture	AAEAG7488M	Unincorporated JVs of TPL	Purchase of Property, Plant and Equipment	25,000.00	-	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Gulemak - TPL Pure Metro Joint Venture	AAEAG7488M	Unincorporated JVs of TPL	Contract execution expenses	25,000.00	1.17	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Gulemak - TPL Pure Metro Joint Venture	AAEAG7488M	Unincorporated JVs of TPL	Purchase of inventory	25,000.00	41.43	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Gulemak - TPL Pure Metro Joint Venture	AAEAG7488M	Unincorporated JVs of TPL	Contractual reimbursable expenses	25,000.00	-	47.87	95.02	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Gulemak - TPL Pure Metro Joint Venture	AAEAG7488M	Unincorporated JVs of TPL	Trade Receivables	25,000.00	-	1,216.93	1,129.81	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Gulemak - TPL Pure Metro Joint Venture	AAEAG7488M	Unincorporated JVs of TPL	Trade payables	25,000.00	-	647.74	697.95	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Gulemak - TPL Pure Metro Joint Venture	AAEAG7488M	Unincorporated JVs of TPL	Advances received	25,000.00	-	124.83	32.50	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Gulemak - TPL Pure Metro Joint Venture	AAEAG7488M	Unincorporated JVs of TPL	Bank guarantees given	25,000.00	-	3,730.71	3,426.23	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Tata Projects Provident Fund Trust	AAJAT0313L	PF Trust of TPL	Contributions during the year	9,252.00	-	19,557.29	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Tata Projects Provident Fund Trust	AAJAT0313L	PF Trust of TPL	Contribution towards deficit	9,252.00	-	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Key Management Personnel	KMP		Short term employee benefits	-	1,493.07	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Key Management Personnel	KMP		Post employment benefits	-	32.72	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Key Management Personnel	KMP		Directors salary fees	-	22.20	-	-	NA	NA	NA	NA	NA	NA
Tata Projects Limited	AAAC14119L	Key Management Personnel	KMP		Commission to Non-Executive Directors	-	90.00	-	-	NA	NA	NA	NA	NA	NA

For and on behalf of the Board of Directors

VINAYAK
RATNAKAR
Managing Director
DIN: 03637594