

General information about company			
Name of The Company	TATA TECHNOLOGIES LIMITED		
BSE Scrip Code	544028		
NSE Symbol	TATATECH		
MSE Symbol			
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
Level of rounding to be used in disclosing related party transactions	Crores		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank’s staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a ‘high value debt listed entity’ according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions											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.												
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction			In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
1	Tata Technologies Limited		Tata Technologies Pte Limited		Subsidiary	Sale of goods or services	Expense reimbursement received	123.00	Approved	20.80	26.74	4.48											
2	Tata Technologies Limited		Tata Technologies Pte Limited		Subsidiary	Any other transaction	Expense reimbursement received	0.00	Not Applicable	1.05	0.00	0.00											
3	Tata Technologies Limited		Tata Technologies (Thailand) Limited		Subsidiary	Sale of goods or services	Expense reimbursement received	6.00	Approved	1.49	16.72	18.25											
4	Tata Technologies Limited		Tata Technologies (Thailand) Limited		Subsidiary	Any other transaction	Expense reimbursement received	0.00	Not Applicable	0.04	0.00	0.00											
5	Tata Technologies Limited		Tata Technologies Europe Limited		Subsidiary	Sale of goods or services		453.34	Approved	228.17	193.59	89.52											
6	Tata Technologies Limited		Tata Technologies Europe Limited		Subsidiary	Purchase of goods or services		12.00	Approved	4.58	-21.52	-16.14											
7	Tata Technologies Limited		Tata Technologies Europe Limited		Subsidiary	Any other transaction	Expense reimbursement received	0.00	Not Applicable	5.05	0.00	0.00											
8	Tata Technologies Limited		Tata Technologies Europe Limited		Subsidiary	Any other transaction	Expense reimbursement paid	0.00	Not Applicable	0.96	0.00	0.00											
9	Tata Technologies Limited		Tata Technologies Inc		Subsidiary	Purchase of goods or services		11.00	Approved	2.76	-11.17	-8.43											
10	Tata Technologies Limited		Tata Technologies Inc		Subsidiary	Sale of goods or services		302.00	Approved	139.23	40.06	19.85											
11	Tata Technologies Limited		Tata Technologies Inc		Subsidiary	Any other transaction	Expense reimbursement received	0.00	Not Applicable	2.18	0.00	0.00											
12	Tata Technologies Limited		Tata Technologies Inc		Subsidiary	Any other transaction	Expense reimbursement paid	0.00	Not Applicable	1.13	0.00	0.00											
13	Tata Technologies Limited		Tata Manufacturing Technologies (Shanghai) Co. Ltd		Subsidiary	Purchase of goods or services		2.00	Approved	0.75	-0.39	-0.70											
14	Tata Technologies Limited		Tata Manufacturing Technologies (Shanghai) Co. Ltd		Subsidiary	Sale of goods or services		7.00	Approved	1.31	3.13	0.91											
15	Tata Technologies Limited		Tata Manufacturing Technologies (Shanghai) Co. Ltd		Subsidiary	Any other transaction	Expense reimbursement paid	0.00	Not Applicable	0.01	0.00	0.00											
16	Tata Technologies Limited		Tata Manufacturing Technologies (Shanghai) Co. Ltd		Subsidiary	Any other transaction	Expense reimbursement received	0.00	Not Applicable	0.13	0.00	0.00											
17	Tata Technologies Limited		Tata Technologies Nordics AB		Subsidiary	Sale of goods or services		41.00	Approved	16.66	32.96	36.18											
18	Tata Technologies Limited		Tata Technologies Nordics AB		Subsidiary	Any other transaction	Expense reimbursement paid	0.00	Not Applicable	0.11	0.00	0.00											
19	Tata Technologies Limited		Tata Technologies Nordics AB		Subsidiary	Any other transaction	Expense reimbursement received	0.00	Not Applicable	0.26	0.00	0.00											
20	Tata Technologies Limited		Tata Technologies S.R.L.		Subsidiary	Purchase of goods or services		1.00	Approved	0.00	0.03	0.03											
21	Tata Technologies S.R.L.		Tata Technologies Nordics AB		Subsidiary	Sale of goods or services		0.00	Not Applicable	0.52	1.49	0.32											
22	Tata Technologies S.R.L.		Tata Technologies Nordics AB		Subsidiary	Purchase of goods or services		0.00	Not Applicable	0.00	-0.02	0.00											
23	Tata Technologies S.R.L.		Tata Technologies Europe Limited		Subsidiary	Sale of goods or services		26.30	Approved	6.04	18.77	3.35											
24	Tata Technologies S.R.L.		Tata Technologies Europe Limited		Subsidiary	Any other transaction	Expense reimbursement paid	0.00	Not Applicable	0.02	0.00	0.00											
25	Tata Technologies S.R.L.		Tata Technologies Europe Limited		Subsidiary	Any other transaction	Expense reimbursement received	0.00	Not Applicable	0.03	0.00	0.00											
26	Tata Technologies S.R.L.		Tata Technologies Limited		Subsidiary	Purchase of goods or services		0.00	Not Applicable	0.00	-0.03	-0.03											
27	Tata Technologies S.R.L.		Tata Technologies Pte Limited		Subsidiary	Sale of goods or services		0.00	Not Applicable	-0.01	5.25	0.00											
28	Tata Technologies Nordics AB		Tata Technologies S.R.L.		Subsidiary	Purchase of goods or services		0.00	Not Applicable	0.52	-1.47	-0.32											
29	Tata Technologies Nordics AB		Tata Technologies Inc		Subsidiary	Sale of goods or services		0.00	Not Applicable	0.00	0.22	0.00											
30	Tata Technologies Nordics AB		Tata Technologies Europe Limited		Subsidiary	Sale of goods or services		0.00	Not Applicable	2.21	5.01	1.49											
31	Tata Technologies Nordics AB		Tata Technologies Limited		Subsidiary	Purchase of goods or services		0.00	Not Applicable	16.66	-32.96	-36.37											
32	Tata Technologies Nordics AB		Tata Technologies Limited		Subsidiary	Sale of goods or services		0.00	Not Applicable	0.00	0.00	0.19											
33	Tata Technologies Nordics AB		Tata Technologies Limited		Subsidiary	Any other transaction	Expense reimbursement paid	0.00	Not Applicable	0.26	0.00	0.00											
34	Tata Technologies Nordics AB		Tata Technologies Limited		Subsidiary	Any other transaction	Expense reimbursement received	0.00	Not Applicable	0.11	0.00	0.00											
35	Tata Technologies Nordics AB		Tata Technologies Pte Limited		Subsidiary	Sale of goods or services		0.00	Not Applicable	0.00	3.84	0.00											
36	Tata Manufacturing Technologies (Shanghai) Co. Ltd		Tata Technologies Europe Limited		Subsidiary	Purchase of goods or services		0.00	Not Applicable	0.00	-0.38	0.00											
37	Tata Manufacturing Technologies (Shanghai) Co. Ltd		Tata Technologies Europe Limited		Subsidiary	Sale of goods or services		0.00	Not Applicable	4.36	10.94	-0.11											
38	Tata Manufacturing Technologies (Shanghai) Co. Ltd		Tata Technologies Europe Limited		Subsidiary	Any other transaction	Expense reimbursement paid	0.00	Not Applicable	0.00	0.00	0.00											
39	Tata Manufacturing Technologies (Shanghai) Co. Ltd		Tata Technologies Limited		Subsidiary	Purchase of goods or services		0.00	Not Applicable	1.31	-3.13	-0.91											
40	Tata Manufacturing Technologies (Shanghai) Co. Ltd		Tata Technologies Limited		Subsidiary	Any other transaction	Expense reimbursement paid	0.00	Not Applicable	0.13	0.00	0.00											
41	Tata Manufacturing Technologies (Shanghai) Co. Ltd		Tata Technologies Limited		Subsidiary	Any other transaction	Expense reimbursement received	0.00	Not Applicable	0.01	0.00	0.00											
42	Tata Manufacturing Technologies (Shanghai) Co. Ltd		Tata Technologies Limited		Subsidiary	Sale of goods or services		0.00	Not Applicable	0.75	0.39	0.70											
43	Tata Manufacturing Technologies (Shanghai) Co. Ltd		Tata Technologies Pte Limited		Subsidiary	Sale of goods or services		0.00	Not Applicable	0.02	14.59	0.00											
44	Tata Manufacturing Technologies (Shanghai) Co. Ltd		Tata Technologies Pte Limited		Subsidiary	Any other transaction	Expense reimbursement paid	0.00	Not Applicable	0.00	0.00	0.00											
45	Tata Manufacturing Technologies (Shanghai) Co. Ltd		Tata Technologies Pte Limited		Subsidiary	Purchase of goods or services		0.00	Not Applicable	0.00	0.00	0.00											
46	Tata Manufacturing Technologies (Shanghai) Co. Ltd		Tata Technologies Inc		Subsidiary	Purchase of goods or services		0.00	Not Applicable	0.01	0.00	-0.01											
47	Tata Manufacturing Technologies (Shanghai) Co. Ltd		Tata Technologies Inc		Subsidiary	Sale of goods or services		0.00	Not Applicable	0.47	0.14	0.07											
48	Tata Technologies Europe Limited		Tata Technologies S.R.L.		Subsidiary	Purchase of goods or services		0.00	Not Applicable	6.52	-18.77	-3.35											
49	Tata Technologies Europe Limited		Tata Technologies S.R.L.		Subsidiary	Any other transaction	Expense reimbursement paid	0.00	Not Applicable	0.03	0.00	0.00											
50	Tata Technologies Europe Limited		Tata Technologies S.R.L.		Subsidiary	Any other transaction	Expense reimbursement received	0.00	Not Applicable	0.02	0.00	0.00											

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