



BSE Limited
First Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort, Mumbai 400 001
Kind Attn : Mr Khushro A. Bulsara
General Manager & Head - Listing
Compliance & Legal Regulatory

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No.C/1, G Block, Bandra-Kurla Complex
Bandra (East), Mumbai 400 051
Kind Attn: Mr Lokesh Bhandari
Senior Manager – Listing & Compliance

November 1, 2021
Sc no. 16551

Dear Sirs,

Ref: ISIN: INE155A01022 – Ordinary Shares
IN9155A01020 – ‘A’ Ordinary Shares
Debt Securities on NSE& BSE

Re: Disclosure under Regulations 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (“SEBI Listing Regulations”)

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed, disclosure of related party transactions for the half year ended September 30, 2021.

Yours faithfully,

Tata Motors Limited

Maloy Kumar Gupta
Company Secretary
Encls: a/a

TATA MOTORS LIMITED

Bombay House, 24 Homi Mody Street, Mumbai 400 001
Tel 91 22 6665 8282 Fax 91 22 6665 7799
www.tatamotors.com CIN L28920MH1945PLC004520

Consolidated disclosure of related party transactions and balances for the half year ended Sept 30, 2021

The Company's related parties principally includes Tata Sons Private Limited, subsidiaries and joint arrangements of Tata Sons Private Limited, the Company's associates and their subsidiaries, joint operations and joint ventures of the Company. The Company routinely enters into transactions with these related parties in the ordinary course of business. Transactions and balances of the company with its own subsidiaries and the transactions among subsidiaries are eliminated on consolidation.

Transactions and balances with Related parties for the half-year ended/as at September 30, 2021.

(₹ in crores)

Particulars	Associates & their subsidiaries	Joint Ventures	Joint Operations	Tata Sons, its subsidiaries and associates	Total
A. Details of Transactions					
Purchase of products	1,548.87	-	2,958.05	10.17	4,517.09
Sale of products	120.42	1,412.51	855.16	698.18	3,086.27
Services received	3.64	-	0.18	907.13	910.95
Services rendered	4.97	424.18	2.59	99.14	530.88
Bills discounted	-	-	-	4,139.21	4,139.21
Purchase of property, plant and equipment	10.28	-	-	1.79	12.07
Sale of business	-	-	-	234.09	234.09
Interest (income)/expense, dividend (income)/paid.(net)	3.42	-	-10.32	16.30	9.40
Finance taken (including loans and equity)	140.00	-	-	-	140.00
Finance taken, paid back (including loans and equity)	145.00	-	-	-	145.00
Borrowing towards Lease Liability	-	-	41.40	-	41.40
Repayment towards lease liability	-	-	10.91	-	10.91
Amount receivable in respect of Loans and interest thereon	-	9.30	-	4.50	13.80
Amounts payable in respect of loans and interest thereon	90.00	-	-	3.74	93.74
Amount payable in respect of Lease Liability	-	-	296.34	-	296.34
Trade and other receivables	44.54	572.42	-	398.70	1,015.66
Trade payables	106.57	-	307.28	235.31	649.16
Acceptances	-	-	-	1,563.44	1,563.44
Provision for amount receivables	-	9.30	-	-	9.30
Compensation of Key Managerial Personnel for the period ended September 30, 2021):	(₹ in crores)				
Short term benefits	37.01				
Post- employment benefits*	1.23				
Share based payment	0.29				

* excludes provision for encashable leave and gratuity for certain key management personnels as a separate actuarial valuation is not available.