

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

30th June, 2026

PART-A Related Party Transactions				Consideration paid / received ¹ (Rs. in Lakhs)			
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter	Up to the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year
1	AGRATAS ENERGY STORAGE SOLUTIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	16	16	-	-
2	AGRATAS ENERGY STORAGE SOLUTIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	52	52	26	26
3	AIR INDIA EXPRESS LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	22	22	-	-
4	AIR INDIA EXPRESS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	952	952	3,912	3,912
5	AIR INDIA LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	117	117	4	4
6	AIR INDIA LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	90	90	104	104
7	AIR INDIA LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	39	39	4	4
8	AIR INDIA LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1,805	1,805	18,653	18,653
9	ARTSON LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	-	-
10	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1	1	45	45
11	DHARAMSHALA ROPEWAY LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	0	0
12	DURG SHIVNATH EXPRESSWAYS PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	-	1	1
13	EWART INVESTMENTS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	2	2	2	2
14	HAMPI EXPRESSWAYS PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	-	3	3
15	HAMPI EXPRESSWAYS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	0	0
16	HL PROMOTERS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	5	5	-	-
17	INFINITI RETAIL LTD	FELLOW SUBSIDIARIES	CLAIMS INCURRED	81	81	-	-
18	INFINITI RETAIL LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	311	311	56	56
19	NOVA INTEGRATED SYSTEMS LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	7	7	5	5
20	NOVAMESH LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	29	29	-	-
21	NOVAMESH LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	36	36	-	-
22	SOLUTIONS INFINI TECHNOLOGIES(INDIA) PRIVATE LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	5	5	-	-
23	SOLUTIONS INFINI TECHNOLOGIES(INDIA) PRIVATE LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	27	27	0	0
24	SUPERMARKET GROCERY SUPPLIES PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	0	0	-	-
25	SUPERMARKET GROCERY SUPPLIES PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	18	18
26	TACO EV COMPONENT SOLUTIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	2	2	56	56
27	TACO PRESTOLITE ELECTRIC PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	41	41
28	TACO PUNCH POWERTRAIN PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	42	42
29	TAJ AIR LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1	1	1	1
30	TATA IMG TECHNOLOGIES PRIVATE LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	18	18	85	85
31	TATA IMG TECHNOLOGIES PRIVATE LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	9	9	47	47
32	TATA IMG TECHNOLOGIES PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	24	24	17	17
33	TATA ADVANCED SYSTEMS LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	1	1	4	4
34	TATA ADVANCED SYSTEMS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1,260	1,260	867	867
35	TATA ASSET MANAGEMENT PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	50	50	38	38
36	TATA AUTOCOMP GOTTION GREEN ENERGY SOLUTIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	-	4	4
37	TATA AUTOCOMP GOTTION GREEN ENERGY SOLUTIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	6	6	164	164
38	TATA AUTOCOMP HENDRICKSON SUSPENSIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	0	0	-	-
39	TATA AUTOCOMP HENDRICKSON SUSPENSIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1	1	40	40
40	TATA AUTOCOMP KATCON EXHAUST SYSTEMS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1	1	-	-
41	TATA AUTOCOMP SYSTEMS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	13	13	393	393
42	TATA BUSINESS HUB LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	-	0	0
43	TATA BUSINESS HUB LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	25	25	17	17
44	TATA CAPITAL HOUSING FINANCE LIMITED	FELLOW SUBSIDIARIES	COMMISSION PAID	2,915	2,915	1,148	1,148
45	TATA CAPITAL HOUSING FINANCE LIMITED	FELLOW SUBSIDIARIES	COMMISSION PAYABLE	760	760	809	809
46	TATA CAPITAL HOUSING FINANCE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	116	116	0	0
47	TATA CAPITAL LTD	FELLOW SUBSIDIARIES	COMMISSION PAID	2,675	2,675	1,385	1,385
48	TATA CAPITAL LTD	FELLOW SUBSIDIARIES	COMMISSION PAYABLE	1,600	1,600	431	431
49	TATA CAPITAL LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1,062	1,062	355	355
50	TATA COMMUNICATIONS LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	119	119	186	186
51	TATA COMMUNICATIONS LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	292	292	372	372
52	TATA COMMUNICATIONS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	20	20	0	0
53	TATA CONSULTANCY SERVICES LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	1,012	1,012	822	822
54	TATA CONSULTANCY SERVICES LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	177	177	3,815	3,815
55	TATA CONSULTANCY SERVICES LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	1,902	1,902	1,834	1,834



FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

30th June, 2026

PART-A Related Party Transactions				Consideration paid / received ¹ (Rs. in Lakhs)			
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter	Up to the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year
56	TATA CONSULTANCY SERVICES LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	9,707	9,707	1,403	1,403
57	TATA CONSULTING ENGINEERS LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	4	4	-	-
58	TATA CONSULTING ENGINEERS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	812	812	131	131
59	TATA DIGITAL PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	2,444	2,444	4,982	4,982
60	TATA ELECTRONICS PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	42,606	42,606	34,398	34,398
61	TATA ELECTRONICS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	2,181	2,181	1,971	1,971
62	TATA ELECTRONICS PRODUCTS AND SOLUTIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1,572	1,572	1,271	1,271
63	TATA ELECTRONICS SYSTEMS SOLUTIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1,231	1,231	1,891	1,891
64	TATA ELXSI LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1	1	1	1
65	TATA FINTECH PRIVATE LIMITED	FELLOW SUBSIDIARIES	COMMISSION PAID	14	14	27	27
66	TATA FINTECH PRIVATE LIMITED	FELLOW SUBSIDIARIES	COMMISSION PAYABLE	40	40	32	32
67	TATA HOUSING DEVELOPMENT COMPANY LTD	FELLOW SUBSIDIARIES	CLAIMS INCURRED	0	0	1	1
68	TATA HOUSING DEVELOPMENT COMPANY LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	12	12
69	TATA INTERNATIONAL LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	20	20	20	20
70	TATA INTERNATIONAL VEHICLE APPLICATIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	0	0	-	-
71	TATA INTERNATIONAL VEHICLE APPLICATIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	3	3	0	0
72	TATA INTERNATIONAL WEST ASIA DMCC	FELLOW SUBSIDIARIES	PREMIUM BOOKED	158	158	127	127
73	TATA LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	115	115	66	66
74	TATA MEDICAL AND DIAGNOSTICS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1	1	0	0
75	TATA PENSION MANAGEMENT FUND PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	10	10	-	-
76	TATA PROJECTS LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	0	0	106	106
77	TATA PROJECTS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	484	484	353	353
78	TATA REALTY AND INFRASTRUCTURE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	0	0	0	0
79	TATA REALTY AND INFRASTRUCTURE LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	-0	-0
80	TATA SECURITIES LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-0	-0	2	2
81	TATA SEMICONDUCTOR ASSEMBLY AND TEST PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1,634	1,634	198	198
82	TATA SEMICONDUCTOR MANUFACTURING PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	6,659	6,659	130	130
83	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	4	4	3	3
84	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	-	3	3
85	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	10	10	9	9
86	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	16	16	0	0
87	TATA TELESERVICES MAHARASHTRA LTD	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	11	11	21	21
88	TATA TELESERVICES MAHARASHTRA LTD	FELLOW SUBSIDIARIES	COST OF SERVICES	42	42	93	93
89	TATA TELESERVICES MAHARASHTRA LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1	1	-0	-0
90	TATA TOYO RADIATOR LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	-	33	33
91	TATA TOYO RADIATOR LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	2	2	127	127
92	TATA TRUSTEE COMPANY PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	8	8	9	9
93	TATA UNISTORE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	75	75	70	70
94	TCC CONSTRUCTION PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	3	3	-	-
95	TCS E-SERVE INTERNATIONAL LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	1	1
96	TEJAS NETWORKS LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	24	24	1	1
97	TEJAS NETWORKS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	87	87	48	48
98	TESS SERVICES PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	83	83	-	-
99	TP LUMINAIRE PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	2	2	0	0
100	TP LUMINAIRE PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	25	25	6	6
101	TPL SERVICES PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1	1	-	-
102	TO CERT SERVICES PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	4	4	1	1
103	TRIL IT4 PRIVATE LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	-	-	-0	-0
104	TRIL ROADS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	3	3	6	6
105	TRIL URBAN TRANSPORT PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	8	8	12	12
106	UCHIT EXPRESSWAYS PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	0	0	1	1
107	UCHIT EXPRESSWAYS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	0	0
108	VIDIYAL RESIDENCY PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	6	6
109	TATA SONS PRIVATE LIMITED	HOLDING	AMOUNT DUE TO THE ENTITY	778	778	-0	-0
110	TATA SONS PRIVATE LIMITED	HOLDING	COST OF SERVICES	754	754	3	3
111	TATA SONS PRIVATE LIMITED	HOLDING	PREMIUM BOOKED	2,346	2,346	2,321	2,321
112	AMIT GANORKAR	KEY MANAGEMENT PERSONNEL	REMUNERATION	200	200	169	169
113	KEY MANAGEMENT PERSONNEL & THEIR RELATIVE	KEY MANAGEMENT PERSONNEL	PREMIUM BOOKED	-	-	0	0
Total				89,939	89,939	85,869	85,869

¹Including the premium flow through Associates/ Group companies as agents and intermediaries

* Premium Booked transaction are including Advance Premium wherever applicable.



FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

30th June, 2026

PART-A Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received ¹ (Rs. in Lakhs)			
				For the Quarter	Up to the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year

PART-B Related Party Transaction Balances - As at 30 June 2026								
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	AIR INDIA LIMITED	FELLOW SUBSIDIARIES	117	Payable	NO	-	-	-
2	NOVAMESH LIMITED	FELLOW SUBSIDIARIES	29	Payable	NO	-	-	-
3	SOLUTIONS INFINI TECHNOLOGIES(INDIA) PRIVATE LIMITED	FELLOW SUBSIDIARIES	5	Payable	NO	-	-	-
4	TATA IMG TECHNOLOGIES PRIVATE LIMITED	FELLOW SUBSIDIARIES	18	Payable	NO	-	-	-
5	TATA COMMUNICATIONS LIMITED	FELLOW SUBSIDIARIES	119	Payable	NO	-	-	-
6	TATA CONSULTANCY SERVICES LIMITED	FELLOW SUBSIDIARIES	1,032	Payable	NO	-	-	-
7	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	4	Payable	NO	-	-	-
8	TATA TELESERVICES MAHARASHTRA LTD	FELLOW SUBSIDIARIES	11	Payable	NO	-	-	-
9	TATA SONS PRIVATE LIMITED	HOLDING	778	Payable	NO	-	-	-
10	TATA CAPITAL HOUSING FINANCE LIMITED	FELLOW SUBSIDIARIES	760	Payable	NO	-	-	-
11	TATA CAPITAL LTD	FELLOW SUBSIDIARIES	1,600	Payable	NO	-	-	-
12	TATA FINTECH PRIVATE LIMITED	FELLOW SUBSIDIARIES	40	Payable	NO	-	-	-
13	TATA TELESERVICES (MAHARASHTRA) LIMITED	FELLOW SUBSIDIARIES	1	Receivable	NO	-	-	-
14	TATA SONS PRIVATE LIMITED	HOLDING	73590	Payable	NO	-	-	-
15	AIG MEA INVESTMENTS AND SERVICES LLC	JOINT VENTURE PROMOTER	25856	Payable	NO	-	-	-