

**Tata Motors Finance Solutions Limited**  
 I-Think Techno Campus, A Wing, 2nd Floor, Zone A, OIE, Pokhran No.2, Adjacent to TCS Yantra Park, Thane (W), Pin-400607.  
 Tel: 912261815400, Fax: 912261815700 website www.tmf.co.in  
 CIN- U6910MH1992PLC187184  
 Registered Office: 14 4th floor Sir HC Dinshaw Building 16 Hemenan circle fort Mumbai 400001, Maharashtra

**Related party transactions for six months ended as on 30th September, 2022**

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

S. No	Details of the party (listed entity (subsidiary) entering into the transaction)		Details of the counterparty			Any other transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments (See Note 1)				Details of the loans, inter-corporate deposits, advances or investments		
	Name (PAN : AACCT4644A)	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance				Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Tata Motors Finance Solutions Limited	Tata Motors Limited	AAACT2727Q	Ultimate Holding Company	PTC Processing Fees	-	6.54	5.41	6.31								
2	Tata Motors Finance Solutions Limited	Tata Motors Limited	AAACT2727Q	Ultimate Holding Company	Purchase of goods or services	20.00	4.50	32.08	8.25								
3	Tata Motors Finance Solutions Limited	TMF Holding Limited	AACT4644A	Subsidiary Company	Rent Expenses	100.00	43.50	1.41	7.41								
4	Tata Motors Finance Solutions Limited	Tata Motors Finance Limited	AAECS0591F	Subsidiary Company	Purchase of goods or services	6,000.00	2,870.76	7,329.80	4,543.96								
5	Tata Motors Finance Solutions Limited	TMF Business Services Limited (Concord)	AAACM0154A	Other Related Parties	Availing of control testing services	8.00	2.25	1.13	2.25								
6	Tata Motors Finance Solutions Limited	TMF Business Services Limited (Concord)	AAACM0154A	Other Related Parties	Availing of delivery function services	15.00	5.28	0.88	5.28								
7	Tata Motors Finance Solutions Limited	Tata Technologies Limited	AAACT3092N	Subsidiary Company	Purchase of goods or services	200.00	52.00	8.22	8.67								
8	Tata Motors Finance Solutions Limited	Tata Precision Industries (India) Limited	AAACT1854H	Fellow Subsidiary	Interest received on ICD	6.00	3.01	0.02	-								
9	Tata Motors Finance Solutions Limited	Tata Precision Industries (India) Limited	AAACT1854H	Fellow Subsidiary	Inter-corporate deposit	-	-	50.00	50.00								
10	Tata Motors Finance Solutions Limited	Tata Sons Limited	AAACT4060A	Tata Sons and its subsidiaries and Joint arrangements	Payment of Royalty for BEBP	400.00	155.59	262.99	66.32								
11	Tata Motors Finance Solutions Limited	Tata Consultancy Services Limited	AAACR4849R	Tata Sons and its subsidiaries and Joint arrangements	Purchase of goods or services	315.00	155.67	26.31	113.47								
12	Tata Motors Finance Solutions Limited	Tata Motors Passenger Vehicles Ltd	AAACT8301P	Fellow Subsidiary	Leasing income (Assets on lease)	2,500.00	-	1.85	-								
13	Tata Motors Finance Solutions Limited	Tata Marcopolo Motors Limited	AAACT5547J	Group Company	Interest received	-	-	33.73	-								
14	Tata Motors Finance Solutions Limited	Tata Hitachi Construction Machinery Company Private Limited	AAACT9077B	Associate Company	Recovery against corporate guarantee given for loans to dealers of Tata Hitachi	-	803.08	-	-								
15	Tata Motors Finance Solutions Limited	Tata Motors Limited	AAACT2727Q	Ultimate Holding Company	Inter-corporate deposit	1,00,000.00	31,000.00	-	31,000.00			Inter-corporate deposit	5.75%	minimum tenor of 7 days and on call after that	Unsecured	Working Capital	
16	Tata Motors Finance Solutions Limited	Tata Motors Limited	AAACT2727Q	Ultimate Holding Company	Interest received	7,000.00	4.99	-	-								
					<b>Total</b>		<b>35,107.16</b>	<b>7,753.82</b>	<b>35,811.92</b>								

Note 1 Not applicable basis exemption given to NBFCs as per clause 6 (c) of SEBI circular dated Nov 12, 2021

For TATA MOTORS FINANCE SOLUTIONS LIMITED

Uday Uchil  
 Chief Financial Officer  
 Date: 28/10/2022  
 Place: Mumbai

**UDAY  
 UCHIL**

Digitally signed by  
 UDAY UCHIL  
 Date: 2022.10.28  
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**Tata Motors Finance Solutions Limited**

I-Think Techno Campus, A Wing, 2nd Floor, Zone A, Off. Pokhran No.2, Adjacent to TCS Yantra Park, Thane (W), Pin-400607.

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**Related party transactions for six months ended as on 30th September, 2022**

(Rs in Lakhs)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (see Note 1)	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1	TATA Motors Finance Holding Ltd	Nasser Munjee	Independent Director and Chairman of the board of directors	Director Sitting Fee	Approved by Board	54.20	-	-
2	TATA Motors Finance Holding Ltd	P S Jaykumar	Independent Director	Director Sitting Fee	Approved by Board	50.00	-	-
3	TATA Motors Finance Holding Ltd	Shyam Mani	Non Executive Director	Director Sitting Fee	Approved by Board	55.70	-	-
4	TATA Motors Finance Holding Ltd	Varsha purandare	Independent Director	Director Sitting Fee	Approved by Board	57.00	-	-
5	Tata Motors Finance Solutions Limited	Vedika bhamdarkar	Independent Director	Director Sitting Fee	Approved by Board	55.90	-	-

Note : Due to confidentiality, Directors PAN are not disclosed.

**For TATA MOTORS FINANCE SOLUTIONS LIMITED**

**UDAY UCHIL**  
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Date: 2022.10.28 20:35:04 +05'30'

Uday Uchil

Chief Financial Officer

Date : 28/10/2022

Place : Mumbai