

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting when the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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. In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments									
Sr. No.	Name	Name	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 utilized by the ultimate recipient of funds (purpose)	Notes
Add	Delete																					
1	Teent Limited	Fiera Business Support Services Limited	Subsidiary	Purchase of goods or services		251.05	Approved			122.03	0.00	0.00										
2	Teent Limited	Fiera Business Support Services Limited	Subsidiary	Sale of goods or services		1.00	Approved			0.29	0.00	0.00										
3	Teent Limited	Fiera Business Support Services Limited	Subsidiary	Dividend received		18.47	As approved by Board for all shareholders			18.47	0.00	0.00										
4	Teent Limited	Nuhar Retail Trading Services Limited	Subsidiary	Purchase of goods or services		45.00	Approved			8.35	0.00	0.00										
5	Teent Limited	Nuhar Retail Trading Services Limited	Subsidiary	Sale of fixed assets		10.00	Approved			0.00	0.00	0.00										
6	Teent Limited	Nuhar Retail Trading Services Limited	Subsidiary	Dividend received		3.68	As approved by Board for all shareholders			3.68	0.00	0.00										
7	Teent Limited	Fiera Hypermarket Limited	Subsidiary	Purchase of goods or services		87.00	Approved			20.94	0.00	0.00										
8	Teent Limited	Fiera Hypermarket Limited	Subsidiary	Sale of goods or services		250.00	Approved			62.40	0.00	0.00										
9	Teent Limited	Fiera Hypermarket Limited	Subsidiary	Sale of goods or services		1.00	Approved			0.30	0.00	0.00										
10	Teent Limited	Fiera Online Limited	Subsidiary	Sale of goods or services		1.00	Approved			0.14	0.00	0.00										
11	Teent Limited	Teent Global Holdings Limited	Subsidiary	Investment		8.99	As approved by Board			8.99	0.00	0.00										
12	Teent Limited	Teent Global Trading LLC	Subsidiary	Sale of goods or services		26.00	Approved			13.54	0.00	0.00										
13	Teent Limited	Booker India Limited	Subsidiary	Investment		50.75	As approved by Board			50.75	0.00	0.00										
14	Teent Limited	Tata Sons Pvt. Ltd	Other related party (Investing Party)	Purchase of goods or services		46.00	Approved			38.14	0.00	0.00										
15	Teent Limited	Tata Sons Pvt. Ltd	Other related party (Investing Party)	Sale of goods or services		0.25	Approved			0.06	0.00	0.00										
16	Teent Limited	Teent Hypermarket Private Limited	Reporting Entity's joint ventures	Purchase of goods or services		106.00	Approved			137.45	0.00	0.00										
17	Teent Limited	Teent Hypermarket Private Limited	Reporting Entity's joint ventures	Sale of goods or services		1484.00	Approved			434.86	0.00	0.00										
18	Teent Limited	Teent Hypermarket Private Limited	Reporting Entity's joint ventures	Sale of fixed assets		10.02	Approved			0.05	0.00	0.00										
19	Teent Limited	Teent Hypermarket Private Limited	Reporting Entity's joint ventures	Sale of goods or services		12.36	Approved			12.36	0.00	0.00										
20	Teent Limited	Teent Hypermarket Private Limited	Reporting Entity's joint ventures	Investment		27.51	As approved by the Board			27.51	0.00	0.00										
21	Teent Limited	TRPS Support Services Limited	Subsidiary of Joint Venture	Purchase of goods or services		43.00	Approved			21.44	0.00	0.00										
22	Teent Limited	TRPS Support Services Limited	Subsidiary of Joint Venture	Sale of goods or services		0.07	Approved			0.07	0.00	0.00										
23	Teent Limited	Tata Consultancy Services Limited	Other related party	Purchase of goods or services		15.00	Approved			1.68	0.00	0.00										
24	Teent Limited	Tata Consultancy Services Limited	Other related party	Sale of goods or services		4.00	Approved			1.42	0.00	0.00										
25	Teent Limited	Tata Aig General Insurance Company Limited	Other related party	Purchase of goods or services		6.00	Approved			0.98	0.00	0.00										
26	Teent Limited	Tata International Limited	Other related party	Purchase of goods or services		15.00	Approved			1.88	0.00	0.00										
27	Teent Limited	Tata International Limited	Other related party	Sale of goods or services		0.84	Approved			0.94	0.00	0.00										
28	Teent Limited	Tata International Limited	Other related party	Investment		100.00	As approved by Board			100.00	0.00	0.00										
29	Teent Limited	Tata Televisions (Maharashtra) Limited	Other related party	Purchase of goods or services		1.00	Approved			0.08	0.00	0.00										
30	Teent Limited	Tata Communications Limited	Other related party	Purchase of goods or services		20.00	Approved			6.27	0.00	0.00										
31	Teent Limited	Infiniti Retail Limited	Other related party	Purchase of goods or services		0.00	At actuals			0.00	0.00	0.00										
32	Teent Limited	Infiniti Retail Limited	Other related party	Purchase of fixed assets		0.20	Approved			0.08	0.00	0.00										
33	Teent Limited	International Infobuild Private Limited	Other related party	Purchase of goods or services		0.20	Approved			0.02	0.00	0.00										
34	Teent Limited	Tata Digital Zinnov Limited	Other related party	Sale of goods or services		15.00	Approved			6.19	0.00	0.00										
35	Teent Limited	Tata Digital Private Limited	Other related party	Purchase of goods or services		0.87	Approved			0.87	0.00	0.00										
36	Teent Limited	Tata Investment Corporation Limited	Other related party	Sale of goods or services		0.10	Approved			0.02	0.00	0.00										
37	Teent Limited	Tata Unimetro Limited	Other related party	Purchase of goods or services		30.00	Approved			14.21	0.00	0.00										
38	Teent Limited	Tata AIA Life Insurance Company Limited	Other related party	Purchase of goods or services		6.00	Approved			0.14	0.00	0.00										
39	Teent Limited	The Tata Power Company Limited	Other related party	Purchase of goods or services		30.00	Approved			3.94	0.00	0.00										
40	Teent Limited	The Tata Power Company Limited	Other related party	Interest received		0.02	At actuals			0.02	0.00	0.00										
41	Teent Limited	Tata Starbucks Private Limited	Other related party	Sale of goods or services		2.55	Approved			0.26	0.00	0.00										
42	Teent Limited	Tata Starbucks Private Limited	Other related party	Purchase of goods or services		0.14	At actuals			0.14	0.00	0.00										
43	Teent Limited	The Indian Hotels Company Limited	Other related party	Purchase of goods or services		1.10	Approved			0.03	0.00	0.00										
44	Teent Limited	Ushas Limited	Other related party	Purchase of fixed assets		100.00	Approved			66.93	0.00	0.00										
45	Teent Limited	Ushas Limited	Other related party	Purchase of goods or services		6.75	Approved			6.75	0.00	0.00										
46	Teent Limited	Ushas Limited	Other related party	Sale of goods or services		0.02	Approved			0.02	0.00	0.00										
47	Teent Limited	Ushas Company Limited	Other related party	Purchase of goods or services		2.00	Approved			0.04	0.00	0.00										
48	Teent Limited	Tata Steel Limited	Other related party	Sale of goods or services		0.50	Approved			0.24	0.00	0.00										
49	Teent Limited	Tata Steel Limited	Other related party	Purchase of goods or services		0.50	Approved			0.15	0.00	0.00										
50	Teent Limited	Tata Industries Limited	Other related party	Purchase of goods or services		1.50	Approved			0.19	0.00	0.00										
51	Teent Limited	Air India Limited	Other related party	Sale of goods or services		40.00	Approved			3.73	0.00	0.00										
52	Teent Limited	Air India Limited	Other related party	Purchase of goods or services		2.00	Approved			1.61	0.00	0.00										
53	Teent Limited	Jerome Merchant And Partners	Other related party	Purchase of goods or services		2.00	Approved			0.27	0.00	0.00										
54	Teent Limited	Innovative Retail Concepts Private Limited	Other related party	Purchase of goods or services		0.01	At actuals			0.01	0.00	0.00										
55	Teent Limited	Tata SA Airlines Limited	Other related party	Purchase of goods or services		1.50	Approved			0.70	0.00	0.00										
56	Teent Limited	Tata Televisions Limited	Other related party	Purchase of goods or services		1.00	Approved			0.00	0.00	0.00										
57	Teent Limited	Kay Air Limited	Other related party	Purchase of goods or services		1.00	Approved			0.17	0.00	0.00										
58	Teent Limited	Teent Foundation	Subsidiary	Investment		0.05	As approved by Board			0.05	0.00	0.00										
59	Teent Limited	Nuvella Tata	Key Managerial Person	Remuneration		1.75	As approved by remuneration committee			1.75	0.00	0.00										
60	Teent Limited	Siron Tata	Key Managerial Person	Remuneration		0.36	As approved by remuneration committee			0.36	0.00	0.00										
61	Teent Limited	P Vankarshah	Key Managerial Person	Remuneration		8.24	As approved by remuneration committee			8.24	0.00	0.00										
62	Teent Limited	Nehing Baur	Key Managerial Person	Remuneration		3.83	As approved by remuneration committee			3.83	0.00	0.00										
63	Teent Limited	Krupa Ratan Arangan	Key Managerial Person	Remuneration		1.08	As approved by remuneration committee			1.08	0.00	0.00										
64	Teent Limited	Neel Raval Tata	Key Managerial Person	Dividend paid		0.00	As per Board approval for all Shareholders			0.00	0.00	0.00										

