

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

U99999MH1917PTC000478

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACT4060A

(ii) (a) Name of the company

TATA SONS PRIVATE LIMITED

(b) Registered office address

BOMBAY HOUSE 24 HOMI MODY STREET FORT  
MUMBAI  
Maharashtra  
400001  
India



(c) \*e-mail ID of the company

suprakash.mukhopadhyay@tata

(d) \*Telephone number with STD code

02266658282

(e) Website

www.tata.com

(iii) Date of Incorporation

08/11/1917

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes  No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

Yes  No

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held  Yes  No

(a) If yes, date of AGM  (AGM to be held on August 29, 2023)

(b) Due date of AGM

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K2	Activities by Trusts, funds and other financial holding companies	96.64

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

**Pre-fill All**

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	EWART INVESTMENTS LIMITED <input type="button" value="+"/>	U74999MH1922PLC001030	Subsidiary	100
2	TATA AIA LIFE INSURANCE CO/ <input type="button" value="+"/>	U66010MH2000PLC128403	Subsidiary	51
3	TATA AIG GENERAL INSURANC <input type="button" value="+"/>	U85110MH2000PLC128425	Subsidiary	74
4	INDIAN ROTORCRAFT LIMITED	U74900TG2010PLC088210	Subsidiary	100
5	PANATONE FINVEST LIMITED	U67120MH1992PLC066160	Subsidiary	99.99
6	TS INVESTMENTS LIMITED	U74900MH2010PLC198635	Subsidiary	51
7	TATA SIA AIRLINES LIMITED	U62200HR2013PLC111543	Subsidiary	51
8	TEJAS NETWORKS LIMITED	L72900KA2000PLC026980	Subsidiary	56.37
9	TATA INVESTMENT CORPORAT <input type="button" value="+"/>	L67200MH1937PLC002622	Subsidiary	70.11
10	TATA ASSET MANAGEMENT PF <input type="button" value="+"/>	U65990MH1994PTC077090	Subsidiary	100

11	TATA CONSULTING ENGINEERS +	U74210MH1999PLC123010	Subsidiary	100
12	TATA ADVANCED SYSTEMS LIM +	U72900TG2006PLC077939	Subsidiary	100
13	TATA CAPITAL LIMITED	U65990MH1991PLC060670	Subsidiary	96.84
14	TATA HOUSING DEVELOPME +	U45300MH1942PLC003573	Subsidiary	99.99
15	TATA REALTY AND INFRASTRU +	U70102MH2007PLC168300	Subsidiary	100
16	TATA CONSULTANCY SERVICE +	L22210MH1995PLC084781	Subsidiary	72.3
17	TATA TRUSTEE COMPANY PRIV +	U65991MH1995PTC087722	Subsidiary	100
18	TATA PLAY LIMITED	U92120MH2001PLC130365	Subsidiary	62.2
19	NISKALP INFRASTRUCTURE SE +	U67120MH1989PLC054778	Subsidiary	99.81
20	TATA INDUSTRIES LIMITED	U44003MH1945PLC004403	Subsidiary	53.62
21	TATA AUTOCOMP SYSTEMS LI +	U34100PN1995PLC158999	Subsidiary	74
22	TATA INTERNATIONAL LIMITED +	U51900MH1962PLC012528	Subsidiary	57.46
23	TAJ AIR LIMITED	U63013MH1993PLC072760	Subsidiary	80.53
24	TATA TELESERVICES LIMITED	U74899DL1995PLC066685	Subsidiary	98.77
25	TATA TELESERVICES (MAHARA +	L64200MH1995PLC086354	Subsidiary	67.88
26	IMPETIS BIOSCIENCES LIMITED +	U74999MH2017PLC295474	Subsidiary	78.83
27	TATA DIGITAL PRIVATE LIMITE +	U74999MH2019PTC322353	Subsidiary	99
28	TATA MEDICAL AND DIAGNOS +	U33100MH2020PLC342509	Subsidiary	100
29	TALACE PRIVATE LIMITED	U74999HR2020PTC111111	Subsidiary	100
30	TATA ELECTRONICS PRIVATE L +	U31100KA2020PTC133739	Subsidiary	100
31	TATA BUSINESS HUB LIMITED	U74999MH2020PLC348224	Subsidiary	100
32	TATA ELXSI LIMITED	L85110KA1989PLC009968	Subsidiary	43.92
33	TATA COMMUNICATIONS LIM +	L64200MH1986PLC039266	Subsidiary	58.86
34	SIMTO INVESTMENT CO LTD	U67120MH1983PLC031632	Subsidiary	97.7
35	TATA PENSION MANAGEMENT +	U74140MH2006PTC164217	Subsidiary	100

36	ECOFIRST SERVICES LIMITED	U74900MH2008PLC182240	Subsidiary	100
37	NOVA INTEGRATED SYSTEMS L +	U74990TG2008PLC099481	Subsidiary	100
38	CALSEA FOOTWEAR PRIVATE L +	U19201TN2005PTC057816	Subsidiary	100
39	TATA SIKORSKY AEROSPACE LI +	U74990TG2008PLC077969	Subsidiary	74
40	TATA LOCKHEED MARTIN AER +	U29268TG2010PLC077940	Subsidiary	74
41	AURORA INTEGRATED SYSTEM +	U74120KA2006PTC082507	Subsidiary	100
42	TATA BOEING AEROSPACE LIM +	U74120TG2015PLC101585	Subsidiary	51
43	TATA CAPITAL HOUSING FINAN +	U67190MH2008PLC187552	Subsidiary	100
44	TATA SECURITIES LIMITED	U67120MH1994PLC080918	Subsidiary	100
45	TATA CAPITAL FINANCIAL SER +	U67100MH2010PLC210201	Subsidiary	100
46	TATA CLEANTECH CAPITAL LIM +	U65923MH2011PLC222430	Subsidiary	80.5
47	CONCEPT DEVELOPERS & LEAS +	U45400MH1969PLC014375	Subsidiary	100
48	TATA VALUE HOMES LIMITED	U45400MH2009PLC195605	Subsidiary	100
49	KRIDAY REALTY PRIVATE LIMIT +	U45400MH2011PTC224084	Subsidiary	100
50	THDC MANAGEMENT SERVICE +	U74999MH2000PLC128720	Subsidiary	100
51	PROMONT HILLSIDE PRIVATE L +	U45400MH2012PTC227897	Subsidiary	100
52	ARDENT PROPERTIES PRIVATE +	U45200MH2007PTC262414	Subsidiary	100
53	PRINCETON INFRASTRUCTURE +	U45201DL2005PTC135768	Subsidiary	100
54	SECTOR 113 GATEVIDA DEVEL +	U45202DL2011PTC277182	Subsidiary	51
55	PROMONT HILLTOP PRIVATE L +	U45209MH2012PTC236134	Subsidiary	100
56	SMART VALUE HOMES (PEENY) +	U45400MH2013PTC241108	Subsidiary	100
57	SMART VALUE HOMES (BOISAF +	U45209MH2012PTC234893	Subsidiary	100
58	KOLKATA-ONE EXCELTON PRIV +	U45400MH2013PTC249956	Subsidiary	51
59	HLT RESIDENCY PRIVATE LIMIT +	U45400DL2013PTC254807	Subsidiary	100
60	HL PROMOTERS PRIVATE LIMIT +	U45200DL2013PTC254832	Subsidiary	100

61	SYNERGIZERS SUSTAINABLE FC +	U85191MH2012NPL231069	Subsidiary	100
62	LAND KART BUILDERS PRIVATE +	U70200UP2016PTC082780	Subsidiary	51
63	ACME LIVING SOLUTIONS PRIV +	U45209DL2008PTC178023	Subsidiary	100
64	SUPERMARKET GROCERY SUPP +	U51909KA2011PTC060707	Subsidiary	84.41
65	DELYVER RETAIL NETWORK PR +	U52339KA2010PTC052902	Subsidiary	100
66	INNOVATIVE RETAIL CONCEPT +	U74130KA2010PTC052192	Subsidiary	100
67	TRIL URBAN TRANSPORT PRIVA +	U45400MH2007PTC285814	Subsidiary	100
68	TRIF GURGAON HOUSING PRO +	U74900DL2009PTC188404	Subsidiary	100
69	WELLKEPT FACILITY MANAGEM +	U93000MH2008PTC177346	Subsidiary	100
70	TRIL ROADS PRIVATE LIMITED	U45400MH2007PTC174567	Subsidiary	100
71	HV FARMS PRIVATE LIMITED	U70100DL2011PTC219062	Subsidiary	100
72	SAVIS RETAIL PRIVATE LIMITED +	U74999KA2016PTC097228	Subsidiary	100
73	TRIL IT4 PRIVATE LIMITED	U74120MH2014PTC251684	Subsidiary	100
74	DAILYNINJA DELIVERY SERVICE +	U74999MH2015PTC268012	Subsidiary	99.56
75	HAMPI EXPRESSWAYS PRIVATE +	U74999MH2015PTC263720	Subsidiary	100
76	DHARAMSHALA ROPEWAY LIM +	U74900MH2015PLC264224	Subsidiary	74
77	TATA PAYMENTS LIMITED	U65100MH2019PLC329365	Subsidiary	100
78	UCHIT EXPRESSWAYS PRIVATE +	U45203MH2016PTC286692	Subsidiary	100
79	INSHAALLAH INVESTMENTS LI +	U74899DL1994PLC062238	Subsidiary	77.27
80	INTERNATIONAL INFRABUILD F +	U70102DL2015PTC287497	Subsidiary	26
81	DURG SHIVNATH EXPRESSWAY +	U45203CT1997PTC012220	Subsidiary	100
82	MATHERAN ROPE-WAY PRIVAT +	U60210MH2000PTC130072	Subsidiary	70
83	MIA INFRASTRUCTURE PRIVAT +	U74900MH2014PTC252385	Subsidiary	100
84	TRIL BENGALURU CONSULTAN +	U74110KA2020PTC133740	Subsidiary	100
85	TRIL BENGALURU REAL ESTATE +	U70109KA2020PTC133737	Subsidiary	100

86	STRYDER CYCLE PRIVATE LIMITED	U74999PB2019PTC049351	Subsidiary	100
87	TRIL BENGALURU REAL ESTATE PRIVATE LIMITED	U70109KA2020PTC133736	Subsidiary	100
88	APTONLINE LIMITED	U75142TG2002PLC039671	Subsidiary	89
89	C-EDGE TECHNOLOGIES LIMITED	U72900MH2006PLC159038	Subsidiary	51
90	MAHAONLINE LIMITED	U72900MH2010PLC206026	Subsidiary	74
91	MP ONLINE LIMITED	U72400MP2006PLC018777	Subsidiary	89
92	TCS E-SERVE INTERNATIONAL LIMITED	U72300MH2007PLC240002	Subsidiary	100
93	TCS FOUNDATION	U74999MH2015NPL262710	Subsidiary	100
94	ACTVE DIGITAL SERVICES PRIVATE LIMITED	U65100MH2006PTC159808	Subsidiary	100
95	TATA PLAY BROADBAND PRIVATE LIMITED	U64204MH2015PTC267808	Subsidiary	100
96	TSBB VOICE PRIVATE LIMITED	U64200MH2019PTC321153	Subsidiary	100
97	INDIA EMERGING COMPANIES PRIVATE LIMITED	U99999MH1995PLC085035	Subsidiary	88.7
98	TATA TOYO RADIATOR LIMITED	U99999PN1997PLC110139	Subsidiary	51
99	AUTOMOTIVE STAMPINGS AND DIE CASTING PRIVATE LIMITED	L28932PN1990PLC016314	Subsidiary	75

#### IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

##### (i) \*SHARE CAPITAL

###### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	3,000,000	404,146	404,146	404,146
Total amount of equity shares (in Rupees)	3,000,000,000	404,146,000	404,146,000	404,146,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Ordinary Shares				
Number of equity shares	3,000,000	404,146	404,146	404,146
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of equity shares (in rupees)	3,000,000,000	404,146,000	404,146,000	404,146,000

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	55,000,000	2,755,000	2,676,800	2,676,800
Total amount of preference shares (in rupees)	55,000,000,000	2,755,000,000	2,676,800,000	2,676,800,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	55,000,000	2,755,000	2,676,800	2,676,800
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	55,000,000,000	2,755,000,000	2,676,800,000	2,676,800,000

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	404,146	0	404146	404,146,000	404,146,000	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	

x. Others, specify <input type="text"/>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
<b>At the end of the year</b>	404,146	0	404146	404,146,000	404,146,000	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	2,706,800	0	2706800	2,706,800,000	2,706,800,000	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	
iii. Others, specify <input type="text"/>						
<b>Decrease during the year</b>	30,000	0	30000	30,000,000	30,000,000	0
i. Redemption of shares	30,000	0	30000	30,000,000	30,000,000	
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
<b>At the end of the year</b>	2,676,800	0	2676800	2,676,800,000	2,676,800,000	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)



Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

**(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \***

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

**(iv) \*Debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	16,350	1000000	16,350,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			16,350,000,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	32,904,000,000	0	16,554,000,000	16,350,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)**

**(i) Turnover**

349,169,826,400

**(ii) Net worth of the Company**

906,514,706,650

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0

6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others    Public Charitable Trust	263,862	65.29	0	0
	<b>Total</b>	263,862	65.29	0	0

**Total number of shareholders (promoters)**

7

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	11,606	2.87	2,536,600	94.76
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	126,257	31.24	140,200	5.24
10.	Others    Public Charitable Trust	2,421	0.6	0	0

	<b>Total</b>	140,284	34.71	2,676,800	100
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**Total number of shareholders (other than promoters)**

41

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

48

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	40	41
Debenture holders	181	148

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	2	7	2	8	0	0
(i) Non-Independent	2	4	2	4	0	0
(ii) Independent	0	3	0	4	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	2	7	2	8	0	0

**Number of Directors and Key managerial personnel (who is not director) as on the financial year end date**

12

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Chandrasekaran Na +	00121863	Managing Director	0	
Mr. Venu Srinivasan	00051523	Director	0	
Mr. Vijay Singh	06610802	Director	0	
Mr. Ajay Piramal	00028116	Director	0	
Mr. Harish Manwani	00045160	Director	0	
Mr. Leo Puri	01764813	Director	0	
Ms. Anita Marangoly Ge +	00441131	Director	0	
Dr. Ralf Speth	03318908	Director	0	
Mr. Bhaskar Bhat	00148778	Director	0	
Mr. Saurabh Agrawal	02144558	Whole-time director	0	
Mr. Suprakash Mukhopa +	AEZPM4911M	Company Secretar	0	
Mr. Eruch Noshir Kapad +	AADPK0833C	CFO	0	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

9

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Chandrasekaran Na +	00121863	Managing Director	21/02/2022	Re-appointed as the Executive Chair +
Mr. Vijay Singh	06610802	Director	25/04/2022	Change in Designation
Mr. Leo Puri	01764813	Director	25/04/2022	Change in Designation
Ms. Anita Marangoly Ge +	00441131	Additional director	12/07/2022	Appointed as an Independent Directo +
Mr. Ajay Piramal	00028116	Director	24/08/2022	Ceased as an Independent Director
Mr. Ajay Piramal	00028116	Director	25/08/2022	Re-appointed as an Independent Dire +
Mr. Ajay Piramal	00028116	Director	30/08/2022	Change in Designation
Ms. Anita Marangoly Ge +	00441131	Director	30/08/2022	Change in Designation
Mr. Saurabh Agrawal	02144558	Whole-time director	16/11/2022	Re-appointed as the Executive Direc +

## IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

### A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra Ordinary General Meeting	25/04/2022	28	20	98.37
Annual General Meeting	30/08/2022	28	20	98.37

### B. BOARD MEETINGS

\*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	02/05/2022	9	9	100
2	02/06/2022	9	9	100
3	12/08/2022	10	10	100
4	08/11/2022	10	10	100
5	25/11/2022	10	10	100
6	21/03/2023	10	10	100

### C. COMMITTEE MEETINGS

Number of meetings held

15

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	01/06/2022	3	3	100
2	Audit Committee	12/08/2022	3	3	100
3	Audit Committee	25/11/2022	5	5	100
4	Audit Committee	21/03/2023	5	5	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
5	Nomination an	02/06/2022	4	4	100
6	CSR & ESG C	01/06/2022	3	3	100
7	CSR & ESG C	27/02/2023	3	3	100
8	Group Risk Ma	29/06/2022	5	5	100
9	Group Risk Ma	20/09/2022	5	5	100
10	Group Risk Ma	25/11/2022	5	5	100

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Mr. Chandrase	6	6	100	3	3	100	
2	Mr. Venu Srin	6	6	100	9	9	100	
3	Mr. Vijay Singl	6	6	100	3	3	100	
4	Mr. Ajay Piram	6	6	100	9	9	100	
5	Mr. Harish Ma	6	6	100	8	8	100	
6	Mr. Leo Puri	6	6	100	4	4	100	
7	Ms. Anita Mar	4	4	100	4	4	100	
8	Dr. Ralf Speth	6	6	100	0	0	0	
9	Mr. Bhaskar B	6	6	100	2	2	100	
10	Mr. Saurabh A	6	6	100	8	8	100	

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2



S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Chandrasekaran	Executive Chairman	124,651,220	1,000,000,000	0	5,372,640	1,130,023,860
2	Mr. Saurabh Agrawal	Executive Director	55,640,582	220,000,000	0	2,630,400	278,270,982
	Total		180,291,802	1,220,000,000	0	8,003,040	1,408,294,842

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Suprakash Mukherjee	Company Secretary	28,886,390	0	0	71,157,617	100,044,007
2	Mr. Eruch N. Kapadia	Chief Financial Officer	14,957,127	0	0	12,579,089	27,536,216
	Total		43,843,517	0	0	83,736,706	127,580,223

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Ajay Piramal	Independent Director	0	28,000,000	0	0	28,000,000
2	Mr. Harish Manwanji	Independent Director	0	28,000,000	0	0	28,000,000
3	Mr. Leo Puri	Independent Director	0	28,000,000	0	0	28,000,000
4	Ms. Anita Marangoli	Independent Director	0	21,000,000	0	0	21,000,000
5	Mr. Vijay Singh	Director	0	28,000,000	0	0	28,000,000
6	Dr. Ralf Speth	Director	0	28,000,000	0	0	28,000,000
7	Mr. Bhaskar Bhat	Director	0	28,000,000	0	0	28,000,000
	Total		0	189,000,000	0	0	189,000,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

**XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment**

Yes  No

**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

P N Parikh

Whether associate or fellow

Associate  Fellow

Certificate of practice number

1228

**I/We certify that:**

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.  
 (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.  
 (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.  
 (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ...  dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

**List of attachments**

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**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**



**TATA SONS PRIVATE LIMITED**  
**ORDINARY SHAREHOLDERS AS ON MARCH 31, 2023**

Sr. No.	NAME OF THE SHAREHOLDER	NO. OF ORDINARY SHARES HELD	%
1	SIR DORABJI TATA TRUST	1,13,067	27.98
2	SIR RATAN TATA TRUST	95,211	23.56
3	SARVAJANIK SEVA TRUST	396	0.10
4	RD TATA TRUST	8,838	2.19
5	TATA EDUCATION TRUST	15,075	3.73
6	TATA SOCIAL WELFARE TRUST	15,075	3.73
7	JRD TATA TRUST	16,200	4.01
8	STERLING INVESTMENT CORPORATION PRIVATE LIMITED	37,122	9.19
9	CYRUS INVESTMENTS PRIVATE LIMITED	37,122	9.19
10	TATA MOTORS LIMITED	12,375	3.06
11	TATA CONSUMER PRODUCTS LIMITED (FORMERLY KNOWN AS TATA GLOBAL BEVERAGES LIMITED)	1,755	0.43
12	THE TATA POWER COMPANY LIMITED	6,673	1.65
13	THE INDIAN HOTELS COMPANY LIMITED	4,500	1.11
14	TATA INDUSTRIES LIMITED	2,295	0.57
15	TATA CHEMICALS LIMITED	10,237	2.53
16	TATA INTERNATIONAL LIMITED	1,477	0.37
17	TATA STEEL LIMITED	12,375	3.06
18	TATA INVESTMENT CORPORATION LIMITED	326	0.08
19	H.H. MAH VIRENDRASINGH CHAUHAN	1	0.00
20	MR. PALLONJI SHAPOORJI MISTRY	108	0.03
21	MR. RATAN NAVAL TATA	3,368	0.83
22	MRS. SIMONE NAVAL TATA	8	0.00
23	MR. JIMMY NAVAL TATA	3,262	0.81
24	MR. NOEL NAVAL TATA	4,058	1.00
25	MRS. PILOO MINOCHER TATA	487	0.12
26	MR. JIMMY MINOCHER TATA	157	0.04
27	MRS. VERA FARHAD CHOKSEY	157	0.04
28	M K TATA TRUST	2,421	0.60
	<b>TOTAL NUMBER OF ORDINARY SHARES</b>	<b>4,04,146</b>	<b>100.00</b>

TATA SONS PRIVATE LIMITED

Suprakash Mukhopadhyay  
Company Secretary  
ACS 10596

**TATA SONS PRIVATE LIMITED**

Bombay House 24 Homi Mody Street Mumbai 400 001  
Tel 91 22 6665 8282 Fax 91 22 6665 8080 e-mail tatasons@tata.com  
website www.tata.com CIN U99999MH1917PTC000478



**TATA SONS PRIVATE LIMITED**  
**PREFERENCE SHAREHOLDERS AS ON MARCH 31, 2023**

Sr. No.	NAME OF THE SHAREHOLDER	NO. OF PREFERENCE SHARES HELD	%
1	TRENT LIMITED	1,40,200	5.24
2	MR. RATAN NAVAL TATA	13,00,000	48.57
3	MR. NOSHIR ADI SOONAWALA	1,83,400	6.85
4	MRS. SIMONE N TATA & MR. NOEL TATA	20,000	0.75
5	MRS. DAISY IRANI & MR. ZUBIN IRANI	50,000	1.87
6	MR. FAROKH K KAVARANA	30,000	1.12
7	MR. R GOPALAKRISHNAN & MRS. G GOPALAKRISHNAN	1,30,000	4.86
8	MR. ISHAAT HUSSAIN & MS. SHAZMEEN HUSSAIN	55,000	2.05
9	MRS. ALOO NOEL TATA & MR. NOEL TATA	70,000	2.62
10	MR. S RAMADORAI	50,000	1.87
11	MRS. CHANDRA GUPTA	35,000	1.31
12	MR. ASHOK SONI	25,000	0.93
13	MR. FAROKH N SUBEDAR	41,600	1.55
14	MR. ARUNKUMAR R GANDHI & MS. REETU GANDHI	30,000	1.12
15	MR. RAVI KANT & MS. ARTI KANT	61,600	2.30
16	MR. NAROTAM S SEKHSARIA	3,20,000	11.95
17	MR. KISHOR A CHAUKAR & MRS. HEMA CHAUKAR	5,000	0.19
18	MR. SETURAMAN MAHALINGAM & MRS. RAMA MAHALINGAM	10,000	0.37
19	MRS. FAREEDA J SETNA	1,00,000	3.74
20	MR. FIROZ CYRUS MISTRY & MR. ZAHAN CYRUS MISTRY	10,000	0.37
21	MR. ZAHAN CYRUS MISTRY & MR. FIROZ CYRUS MISTRY	10,000	0.37
	<b>TOTAL NUMBER OF PREFERENCE SHARES</b>	<b>26,76,800</b>	<b>100.00</b>

TATA SONS PRIVATE LIMITED

Suprakash Mukhopadhyay  
Company Secretary  
ACS 10596

**TATA SONS PRIVATE LIMITED**

Bombay House 24 Homi Mody Street Mumbai 400 001  
Tel 91 22 6665 8282 Fax 91 22 6665 8080 e-mail tatasons@tata.com  
website www.tata.com CIN U99999MH1917PTC000478



DRAFT

FORM NO. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rules 11(2) of companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Tata Sons Private Limited** (the Company) CIN **U99999MH1917PTC000478** having its Registered Office at Bombay House, 24-Homi Mody Street, Fort, Mumbai 400001 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended **on March 31, 2023**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, and considering the relaxations granted by the Ministry of Corporate Affairs warranted due to the spread of the COVID-19 pandemic **we** certify that :

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the company has generally complied with provisions of the Act & Rules made thereunder in respect of :
1. Its status under the Act.
  2. maintenance of registers/records & making entries therein within the time prescribed therefor;
  3. filing of forms and returns as stated in the annual return, with the Registrar of Companies and other authorities ;
  4. calling/convening/holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed;  
  
No resolutions were passed through postal ballot during the year;
  5. closure of Register of Members/Security holders, as the case may be; Not applicable

6. no advances/loans have been made to its directors and/or persons or firms or companies referred in section 185 of the Act except to its wholly owned subsidiary companies;
7. there were no contracts/arrangements with related parties as specified in section 188 of the Act except the transactions in the ordinary course of business and which were at arms length basis;
8. transfer or transmission of securities, redemption of preference shares, redemption of debentures and issue of security certificates in all instances;  
  
there was no issue and allotment of securities, buy back of securities or alteration or reduction of share capital/conversion of shares/ securities during the year;
9. Keeping in abeyance the rights to dividend, rights shares and bonus shares, as applicable pending registration of transfer of shares in compliance with the provisions of the Act;
10. declaration/payment of dividend;  
  
transfer of unpaid/unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3),(4) and (5) thereof;
12. constitution/appointment/ re-appointments/retirement/filling up casual vacancies / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; as applicable
13. appointment / re-appointment / filling up of casual vacancies of auditors as per the provisions of section 139 of the Act;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; as applicable
15. the Company has not accepted any Fixed Deposits during the year;
16. borrowings from its public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable;  
  
there were no borrowings from directors, members, during the year;
17. the guarantees under the provisions of section 186 of the Act;  
  
the Company being an NBFC (categorized as a Core Investment Company), nothing in Section 186 of the Companies Act, 2013 except sub-section (1) is applicable;

18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company during the year;

Place: Mumbai  
Date :

**For Parikh & Associates**  
Company Secretaries

Signature:  
Name of Company Secretary: P. N. Parkh  
C.P.No. : 1228  
UDIN No. :  
PR No.: 1129/2021

This Report is to be read with our letter of even date which is annexed as Annexure A to Form MGT-8 and Forms an integral part of this report.



'Annexure A to Form MGT-8'

To,  
**Tata Sons Private Limited**

Our Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

1. Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices we followed, provide a reasonable basis for our opinion.
3. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of records on test basis.

Place: Mumbai  
Date :

**For Parikh & Associates**  
Company Secretaries

Signature:  
Name of Company Secretary: P. N. Parkh  
C.P.No. : 1228  
UDIN No. :  
PR No.: 1129/2021

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
NPS TRUST A C LIC PENSION FUND SCHEME CENTRAL GOVT			IN30016710169651	335	335000000
NPS TRUST A C LIC PENSION FUND SCHEME STATE GOVT			IN30016710169678	350	350000000
NPS TRUST A C LIC PENSION FUND SCHEME CORPORATE CG			IN30016710169694	15	15000000
NPS TRUST A C LIC PENSION FUND SCHEME CENTRAL GOVT			IN30016710169651	250	250000000
NPS TRUST A C LIC PENSION FUND SCHEME STATE GOVT			IN30016710169678	143	143000000
NPS TRUST A C LIC PENSION FUND LIMITED NPS LITE SCHEME GOVT PATTERN			IN30016710169686	7	7000000
NPS TRUST A C SBI PENSION FUND SCHEME CORPORATE CG			IN30016710170210	100	100000000
BANK OF INDIA EMPLOYEES PENSION FUND			IN30074910285437	200	200000000
BANK OF INDIA GRATUITY FUND			IN30074910285445	400	400000000
PROVIDENT FUND OF TATA STEEL LIMITED			IN30154916260326	300	300000000
TATA STEEL LIMITED GRATUITY FUND			IN30154916260334	60	60000000
TATA STEEL LIMITED SUPERANNUATION FUND			IN30154916260342	10	10000000
THE ORIENTAL INSURANCE CO LTD PROVIDENT FUND			IN30154916417136	50	50000000
POST OFFICE LIFE INSURANCE FUND			IN30378610009500	100	100000000
PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIMITED EMPLOYEES GRATUITY FUND			IN30016710011254	2	2000000
INDO GERMAN CHAMBER OF COMMERCE STAFF PROVIDENT FUND			IN30016710011807	1	1000000
NIPPON LIFE INDIA TRUSTEE LTD A C NIPPON INDIA EQUITY HYBRID FUND			IN30016710015248	2	2000000
NPS TRUST A C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME CENTRAL GOVT			IN30016710169539	150	150000000
NPS TRUST A C LIC PENSION FUND SCHEME CENTRAL GOVT			IN30016710169651	150	150000000
NPS TRUST A C LIC PENSION FUND SCHEME STATE GOVT			IN30016710169678	100	100000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
NPS TRUST A C HDFC PENSION MANAGEMENT COMPANY LTD SCHEME C TIER I			IN30016710169776	1	1000000
BARCLAYS BANK PLC INDIA STAFF PROVIDENT FUND			IN30047640025187	2	2000000
T I I SUBSIDIARIES EMPLOYEES PROVIDENT FUND			IN30047640081269	1	1000000
McCANN ERICKSON INDIA LIMITED EMPLOYEES PROVIDENT FUND			IN30047640133855	2	2000000
MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUND			IN30047640135613	50	50000000
TRUSTEES BAJAJ ELECTRICALS LTD EMPLOYEES PROVIDENT FUND			IN30047640203896	3	3000000
CHEVIOT COMPANY LIMITED EMPLOYEES GRATUITY TRUST FUND			IN30047640242643	8	8000000
THE PROVIDENT FUND OF THE TINPLATE COMPANY OFINDIA LTD			IN30047640272110	8	8000000
THE TINPLATE COMPANY OF INDIA LTD GRATUITY FUND			IN30047640272128	25	25000000
THE TINPLATE COMPANY EXECUTIVE STAFF SUPERANNUATION FUND			IN30047640272152	12	12000000
BOSCH WORKMENS NASHIK PROVIDENT FUND TRUST			IN30047640304585	5	5000000
KEC INTERNATIONAL LTD PROVINDENT FUND			IN30047640304616	3	3000000
ASTRAZENECA PHARMA INDIA LIMITED MANAGEMENT STAFF PROVIDENT FUND TRUST			IN30047641226262	3	3000000
SUMITOMO INDIAN STAFF PROVIDENT FUND			IN30047642629613	1	1000000
ING VYSYA BANK LIMITED STAFF PROVIDENT FUND			IN30061010569481	27	27000000
BANK OF INDIA EMPLOYEES PENSION FUND			IN30074910285437	100	100000000
SHRIRAM HYBRID EQUITY FUND			IN30081210502676	4	4000000
GODREJ AND BOYCE MFG CO LTD MANAGERIAL SUPERANNUATION FUND			IN30112716495078	1	1000000
GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND			IN30112716495086	10	10000000
SERUM INSTITUTE OF INDIA PVT LTD			IN30133017764574	100	100000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
GODREJ AND BOYCE MFG CO LTD EMPLOYEES GRATUITY FUND			IN30133018800479	9	9000000
ARMY GROUP INSURANCE FUND			IN30135620937481	700	700000000
THE ORIENTAL INSURANCE CO LTD PROVIDENT FUND			IN30154916417136	50	50000000
BASF INDIA LTD EMPLOYEES GRATUITY FUND			IN30154916636698	1	1000000
HOUSING DEVELOPMENT FINANCE CORPORATION LTD PROVIDENT FUND			IN30154916663052	10	10000000
NOVARTIS INDIA LTD EMPLOYEES PROVIDENT FUND			IN30154916851856	12	12000000
AMERICAN EMBASSY SCHOOL PROVIDENT FUND			IN30154916870147	3	3000000
TCE EMPLOYEES PROVIDENT FUND			IN30154916970120	4	4000000
STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED			IN30154917074358	9	9000000
SUPREME PETROCHEM LTD EMPLOYEES PROVIDENT FUND			IN30154917132754	2	2000000
APOLLO TYRES LTD OFFICERS PROVIDENT FUND			IN30154917231726	1	1000000
CENTURY ENKA LTD EMPLOYEES PROVIDENT FUND			IN30154917262704	1	1000000
OGILVY AND MATHER PVT LTD EMPLOYEES PROVIDENT FUND			IN30154917336208	1	1000000
HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND			IN30154932633488	35	35000000
MPHASIS GROUP EMPLOYEES PROVIDENT FUND			IN30154938649156	7	7000000
PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST			IN30154963701792	6	6000000
RITA THAKUR			IN30267932397767	1	1000000
AJAY KUMAR AGARWAL			IN30290243058410	1	1000000
DBS BANK EMPLOYEES PROVIDENT FUND			IN30330710003248	4	4000000
POST OFFICE LIFE INSURANCE FUND			IN30378610009500	600	600000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
POST OFFICE LIFE INSURANCE FUND			IN30378610009518	250	250000000
HDFC TRUSTEE COMPANY LTD A C HDFC CHILDREN S GIFT FUND INVESTMENT PLAN			IN30012611179609	350	350000000
HDFC TRUSTEE COMPANY LTD A C HDFC HYBRID EQUITY FUND			IN30012611187935	500	500000000
NPS TRUST A C LIC PENSION FUND SCHEME CENTRAL GOVT			IN30016710169651	100	100000000
NPS TRUST A C LIC PENSION FUND SCHEME STATE GOVT			IN30016710169678	150	150000000
SERUM INSTITUTE OF INDIA PVT LTD			IN30133017764574	550	550000000
INDIAN FARMERS FERTILISER COOPERATIVE LTD			IN30133021851240	50	50000000
PROVIDENT FUND OF TATA STEEL LIMITED			IN30154916260326	50	50000000
TATA STEEL LIMITED GRATUITY FUND			IN30154916260334	5	5000000
TATA STEEL LIMITED SUPERANNUATION FUND			IN30154916260342	131	131000000
TATA STEEL LIMITED EMPLOYEES PENSION SCHEME			IN30154916341930	25	25000000
MPHASIS GROUP EMPLOYEES PROVIDENT FUND			IN30154938649156	239	239000000
POST OFFICE LIFE INSURANCE FUND			IN30378610009518	150	150000000
RURAL POST OFFICE LIFE INSURANCE FUND			IN30378610009534	100	100000000
NPS TRUST A C LIC PENSION FUND SCHEME CENTRAL GOVT			IN30016710169651	190	190000000
NPS TRUST A C LIC PENSION FUND SCHEME STATE GOVT			IN30016710169678	300	300000000
NPS TRUST A C LIC PENSION FUND LIMITED NPS LITE SCHEME GOVT PATTERN			IN30016710169686	10	10000000
NPS TRUST A C SBI PENSION FUND SCHEME CENTRAL GOVT			IN30016710170050	100	100000000
NPS TRUST A C SBI PENSION FUND SCHEME C TIER I			IN30016710170130	3	3000000
NPS TRUST A C SBI PENSION FUND SCHEME STATE GOVT			IN30016710170164	297	297000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
NPS TRUST A C SBI PENSION FUND SCHEME CORPORATE CG			IN30016710170210	100	100000000
BANK OF INDIA EMPLOYEES PENSION FUND			IN30074910285437	100	100000000
NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENTFUND			IN30125028504414	50	50000000
INDIAN FARMERS FERTILISER COOPERATIVE LTD			IN30133021851240	50	50000000
IFFCO EMPLOYEES PROVIDENT FUND TRUST			IN30154917156503	100	100000000
COSMICS EMPLOYEES SUPERANNUATION FUND TRUST			IN30154917234823	2	2000000
POST OFFICE LIFE INSURANCE FUND			IN30378610009518	50	50000000
RURAL POST OFFICE LIFE INSURANCE FUND			IN30378610009534	50	50000000
ICICI PRUDENTIAL BOND FUND			IN30014210645012	100	100000000
NPS TRUST A C LIC PENSION FUND SCHEME STATE GOVT			IN30016710169678	80	80000000
NPS TRUST A C LIC PENSION FUND SCHEME CORPORATE CG			IN30016710169694	20	20000000
NPS TRUST A C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME STATE GOVT			IN30016710169733	150	150000000
NPS TRUST A C SBI PENSION FUND SCHEME CENTRAL GOVT			IN30016710170050	50	50000000
NPS TRUST A C SBI PENSION FUND SCHEME C TIER I			IN30016710170130	10	10000000
NPS TRUST A C SBI PENSION FUND SCHEME STATE GOVT			IN30016710170164	108	108000000
NPS TRUST A C SBI PENSION FUND SCHEME CORPORATE CG			IN30016710170210	100	100000000
NPS TRUST A C SBI PENSION FUNDS PVT LTD NPS LITE SCHEME GOVT PATTERN			IN30016710170228	22	22000000
HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND			IN30047642548830	2	2000000
BANK OF INDIA EMPLOYEES PENSION FUND			IN30074910285437	150	150000000
INDUSTRIAL DEVELOPMENT BANK OF INDIA PENSION FUND TRUST			IN30081210499139	50	50000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
SERUM INSTITUTE OF INDIA PVT LTD			IN30133017764574	100	100000000
INDIAN FARMERS FERTILISER COOPERATIVE LTD			IN30133021851240	50	50000000
ARMY GROUP INSURANCE FUND			IN30135620937481	1350	1350000000
SUNDARAM MUTUAL FUND A C SUNDARAM AGGRESSIVE HYBRID FUND			IN30152430011248	50	50000000
PROVIDENT FUND OF TATA STEEL LIMITED			IN30154916260326	398	398000000
TATA STEEL LIMITED GRATUITY FUND			IN30154916260334	95	95000000
TATA STEEL LIMITED SUPERANNUATION FUND			IN30154916260342	9	9000000
TATA STEEL LIMITED EMPLOYEES PENSION SCHEME			IN30154916341930	98	98000000
INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED			IN30154916417103	50	50000000
THE ORIENTAL INSURANCE CO LTD PROVIDENT FUND			IN30154916417136	50	50000000
HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND			IN30154932633488	200	200000000
MITA RAMESH SANGHAVI			IN30154964441650	1	1000000
LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST			IN30290247378686	5	5000000
STATE BANK OF INDIA EMPLOYEES PENSION FUND			IN30378610006749	50	50000000
POST OFFICE LIFE INSURANCE FUND			IN30378610009500	100	100000000
POST OFFICE LIFE INSURANCE FUND			IN30378610009518	400	400000000
RURAL POST OFFICE LIFE INSURANCE FUND			IN30378610009534	50	50000000
UMMED SINGH NAHATA			1201170000018867	2	2000000
NPS TRUST A C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME STATE GOVT			IN30016710169733	300	300000000
NPS TRUST A C SBI PENSION FUND SCHEME CENTRAL GOVT			IN30016710170050	110	110000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
NPS TRUST A C SBI PENSION FUND SCHEME C TIER I			IN30016710170130	29	29000000
NPS TRUST A C SBI PENSION FUND SCHEME STATE GOVT			IN30016710170164	209	209000000
NPS TRUST A C SBI PENSION FUND SCHEME C TIER II			IN30016710170197	2	2000000
NPS TRUST A C SBI PENSION FUND SCHEME CORPORATE CG			IN30016710170210	150	150000000
INDIAN FARMERS FERTILISER COOPERATIVE LTD			IN30133021851240	50	50000000
NPS TRUST A C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME CENTRAL GOVT			IN30016710169539	100	100000000
NPS TRUST A C LIC PENSION FUND SCHEME CENTRAL GOVT			IN30016710169651	120	120000000
NPS TRUST A C LIC PENSION FUND SCHEME STATE GOVT			IN30016710169678	120	120000000
NPS TRUST A C LIC PENSION FUND LIMITED NPS LITE SCHEME GOVT PATTERN			IN30016710169686	10	10000000
NPS TRUST A C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME STATE GOVT			IN30016710169733	50	50000000
NPS TRUST A C UTI RETIREMENT SOLUTIONS LIMITED NPS LITE SCHEME GOVT PATTERN			IN30016710169864	30	30000000
NPS TRUST A C SBI PENSION FUND SCHEME CENTRAL GOVT			IN30016710170050	210	210000000
NPS TRUST A C SBI PENSION FUND SCHEME STATE GOVT			IN30016710170164	160	160000000
NPS TRUST A C SBI PENSION FUND SCHEME CORPORATE CG			IN30016710170210	30	30000000
NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENTFUND			IN30125028504414	20	20000000
ARMY GROUP INSURANCE FUND			IN30135620937481	200	200000000
POST OFFICE LIFE INSURANCE FUND			IN30378610009500	100	100000000
POST OFFICE LIFE INSURANCE FUND			IN30378610009518	150	150000000
RURAL POST OFFICE LIFE INSURANCE FUND			IN30378610009526	50	50000000
RURAL POST OFFICE LIFE INSURANCE FUND			IN30378610009534	100	100000000



First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
ICICI PRUDENTIAL BOND FUND			IN30014210645012	250	250000000
NPS TRUST A C LIC PENSION FUND SCHEME STATE GOVT			IN30016710169678	250	250000000
NPS TRUST A C SBI PENSION FUND SCHEME STATE GOVT			IN30016710170164	50	50000000
NPS TRUST A C SBI PENSION FUND SCHEME CORPORATE CG			IN30016710170210	50	50000000
ARMY GROUP INSURANCE FUND			IN30135620937481	650	650000000
POST OFFICE LIFE INSURANCE FUND			IN30378610009518	150	150000000
ARMY GROUP INSURANCE FUND			IN30135620937481	100	100000000
ARMY GROUP INSURANCE FUND			IN30135620937481	50	50000000

**Particulars of Holding, Subsidiary and Associate companies**

<b>Sr. No</b>	<b>Name of the company</b>	<b>CIN / GLN</b>	<b>Holding / Subsidiary / Associate</b>	<b>% of shares held *</b>
	<b>Tata Sons Private Limited</b>			
	<b>Direct Subsidiaries</b>			
1	Ewart Investments Limited	U74999MH1922PLC001030	Subsidiary	100.00%
2	Tata Limited	NA	Subsidiary	100.00%
3	Tata AIA Life Insurance Company Limited	U66010MH2000PLC128403	Subsidiary	51.00%
4	Tata AIG General Insurance Company Limited	U85110MH2000PLC128425	Subsidiary	74.00%
5	Indian Rotorcraft Limited	U74900TG2010PLC088210	Subsidiary	100.00%
6	Panatone Finvest Limited	U67120MH1992PLC066160	Subsidiary	99.99%
7	TS Investments Limited	U74900MH2010PLC198635	Subsidiary	51.00%
8	Tata SIA Airlines Limited	U62200HR2013PLC111543	Subsidiary	51.00%
9	Tata Incorporated	NA	Subsidiary	100.00%
10	Tata Investment Corporation Limited	L67200MH1937PLC002622	Subsidiary	70.11%
11	Tata Asset Management Private Limited	U65990MH1994PTC077090	Subsidiary	100.00%
12	Tata Consulting Engineers Limited	U74210MH1999PLC123010	Subsidiary	100.00%
13	Tata International AG, Zug	NA	Subsidiary	100.00%
14	Tata Advanced Systems Limited	U72900TG2006PLC077939	Subsidiary	100.00%
15	Tata Capital Limited	U65990MH1991PLC060670	Subsidiary	96.84%
16	Tata Housing Development Company Limited	U45300MH1942PLC003573	Subsidiary	99.99%
17	Tata Realty and Infrastructure Limited	U70102MH2007PLC168300	Subsidiary	100.00%
18	Tata Consultancy Services Limited	L22210MH1995PLC084781	Subsidiary	72.30%
19	Tata Trustee Company Private Limited	U65991MH1995PTC087722	Subsidiary	100.00%
20	Tata Play Limited	U92120MH2001PLC130365	Subsidiary	62.20%
21	Niskalp Infrastructure Services Limited	U67120MH1989PLC054778	Subsidiary	99.81%
22	Tata Industries Limited	U44003MH1945PLC004403	Subsidiary	53.62%
23	Tata Autocomp Systems Limited	U34100PN1995PLC158999	Subsidiary	74.00%
24	Tata International Limited	U51900MH1962PLC012528	Subsidiary	57.46%
25	Taj Air Limited	U63013MH1993PLC072760	Subsidiary	80.53%
26	Tata Teleservices Limited	U74899DL1995PLC066685	Subsidiary	98.77%
27	Tata Teleservices (Maharashtra) Limited	L64200MH1995PLC086354	Subsidiary	67.88%
28	Impetis Biosciences Limited	U74999MH2017PLC295474	Subsidiary	78.83%
29	Tata Digital Private Limited	U74999MH2019PTC322353	Subsidiary	99.99%
30	Tata Medical and Diagnostics Limited	U33100MH2020PLC342509	Subsidiary	100.00%
31	Talace Private Limited	U74999HR2020PTC111111	Subsidiary	100.00%
32	Tata Electronics Private Limited	U31100KA2020PTC133739	Subsidiary	100.00%
33	Tata Business Hub Limited	U74999MH2020PLC348224	Subsidiary	100.00%
34	Tata Elxsi Limited	L85110KA1989PLC009968	Subsidiary	43.92%
35	Tata Communications Limited	L64200MH1986PLC039266	Subsidiary	58.86%
36	Ranata Hospitality Private Limited	U55201TN2022PTC155740	Subsidiary	79.92%
37	Agratas Energy Storage Solutions Private Limited	U27201MH2023PTC399333	Subsidiary	100.00%

Sr. No	Name of the company	CIN / GLN	Holding / Subsidiary / Associate	% of shares held *
	<b>Subsidiary of Tata Investment Corporation Limited</b>			
38	Simto Investment Company Limited	U67120MH1983PLC031632	Subsidiary	97.70%
	<b>Subsidiaries of Tata Asset Management Private Limited</b>			
39	Tata Asset Management (Mauritius) Private Limited	55908/C1/GBL	Subsidiary	100.00%
40	Tata Pension Management Limited	U74140MH2006PLC164217	Subsidiary	100.00%
	<b>Subsidiaries of Tata Consulting Engineers Limited</b>			
41	Ecofirst Services Limited	U74900MH2008PLC182240	Subsidiary	100.00%
42	Tata Engineering Consultants Saudi Arabia Company	CR No: 2055126948	Subsidiary	100.00%
	<b>Subsidiary of Tata International AG, Zug</b>			
43	TRIF Investment Management Limited	NA	Subsidiary	100.00%
	<b>Subsidiaries of Panatone Finvest Limited</b>			
44	Akashastha Technologies Private Limited	U32109MH2021PTC361499	Subsidiary	100.00%
45	Tejas Networks Limited	L72900KA2000PLC026980	Subsidiary	56.37%
46	Tejas Communication Pte Limited	NA	Subsidiary	100.00%
47	Tejas Communications (Nigeria) Limited	NA	Subsidiary	100.00%
48	Saankhya Labs Private Limited	U72200KA2006PTC041339	Subsidiary	64.40%
49	Saankhya Labs Inc	NA	Subsidiary	64.40%
50	Saankhya Strategic Electronics Private Limited	U72900KA2020PTC136822	Subsidiary	64.40%
	<b>Subsidiaries of Tata Advanced Systems Limited</b>			
51	Nova Integrated Systems Limited	U74990TG2008PLC099481	Subsidiary	100.00%
52	TASL Aerostructures Private Limited	U29119MH2008PTC187825	Subsidiary	100.00%
53	Tata Sikorsky Aerospace Limited #	U74990TG2008PLC077969	Subsidiary	74.00%
54	Tata Lockheed Martin Aerostructures Limited #	U29268TG2010PLC077940	Subsidiary	74.00%
55	HELA Systems Private Limited #	U31909TG2004PTC042753	Subsidiary	74.00%
56	Aurora Integrated Systems Private Limited	U74120KA2006PTC082507	Subsidiary	100.00%
57	Tata Boeing Aerospace Limited #	U74120TG2015PLC101585	Subsidiary	51.00%
	<b>Subsidiaries of Tata Capital Limited</b>			
58	Tata Capital Housing Finance Limited	U67190MH2008PLC187552	Subsidiary	100.00%
59	Tata Securities Limited	U67120MH1994PLC080918	Subsidiary	100.00%
60	Tata Capital Pte. Limited	NA	Subsidiary	100.00%
61	Tata Capital Financial Services Limited	U67100MH2010PLC210201	Subsidiary	100.00%
62	Tata Capital Growth Fund I	NA	Subsidiary	73.75%
63	Tata Cleantech Capital Limited	U65923MH2011PLC222430	Subsidiary	80.50%
64	Tata Capital Advisors Pte. Limited	NA	Subsidiary	100.00%
65	Tata Capital Plc	NA	Subsidiary	100.00%
66	Tata Capital Healthcare General Partners LLP	NA	Subsidiary	100.00%
67	Tata Capital General Partners LLP	NA	Subsidiary	80.00%
68	Tata Opportunities General Partners LLP	NA	Subsidiary	90.00%
69	Tata Capital Growth II General Partners LLP	NA	Subsidiary	80.00%
70	Tata Capital Healthcare II General Partners LLP	NA	Subsidiary	100.00%
71	Tata Capital Special Situations Fund	NA	Subsidiary	28.20%
72	Tata Capital Healthcare Fund I	NA	Subsidiary	32.17%
73	Tata Capital Innovations Fund	NA	Subsidiary	27.84%
74	Tata Capital Growth Fund II	NA	Subsidiary	3255.00%
75	Tata Capital Healthcare Fund II	NA	Subsidiary	16.07%
76	TCL Employee Welfare Trust	NA	Subsidiary	0.00%

Sr. No	Name of the company	CIN / GLN	Holding / Subsidiary / Associate	% of shares held *
	<b>Subsidiaries of Tata Housing Development Company Limited</b>			
77	Concept Developers & Leasing Limited	U45400MH1969PLC014375	Subsidiary	100.00%
78	Tata Value Homes Limited	U45400MH2009PLC195605	Subsidiary	100.00%
79	Apex Realty Private Limited	NA	Subsidiary	65.00%
80	Kriday Realty Private Limited	U45400MH2011PTC224084	Subsidiary	100.00%
81	THDC Management Services Limited	U74999MH2000PLC128720	Subsidiary	100.00%
82	Promont Hillside Private Limited	U45400MH2012PTC227897	Subsidiary	100.00%
83	Ardent Properties Private Limited	U45200MH2007PTC262414	Subsidiary	100.00%
84	Princeton Infrastructure Private Limited	U45201DL2005PTC135768	Subsidiary	100.00%
85	Promont Hilltop Private Limited	U45209MH2012PTC236134	Subsidiary	100.00%
86	World-One Development Company Pte. Limited	NA	Subsidiary	100.00%
87	Smart Value Homes (Peenya Project) Private Limited	U45400MH2013PTC241108	Subsidiary	100.00%
88	Smart Value Homes (Boisar) Private Limited	U45209MH2012PTC234893	Subsidiary	100.00%
89	World-One (Sri Lanka) Projects Pte. Limited	NA	Subsidiary	100.00%
90	HLT Residency Private Limited	U45400DL2013PTC254807	Subsidiary	100.00%
91	One-Colombo Project (Private) Limited	NA	Subsidiary	100.00%
92	HL Promoters Private Limited	U45200DL2013PTC254832	Subsidiary	100.00%
93	Synergizers Sustainable Foundation	U85191MH2012NPL231069	Subsidiary	100.00%
94	Smart Value Homes (New Project) LLP	AAD-5942	Subsidiary	100.00%
95	SAS Realtech LLP		Subsidiary	100.00%
	<b>Subsidiaries of Tata Realty and Infrastructure Limited</b>			
96	Acme Living Solutions Private Limited	U45209DL2008PTC178023	Subsidiary	100.00%
97	TRIL Urban Transport Private Limited	U45400MH2007PTC285814	Subsidiary	100.00%
98	TRIF Gurgaon Housing Projects Private Limited	U74900DL2009PTC188404	Subsidiary	100.00%
99	Wellkept Facility Management Services Private Limited	U93000MH2008PTC177346	Subsidiary	100.00%
100	TRIL Roads Private Limited	U45400MH2007PTC174567	Subsidiary	100.00%
101	HV Farms Private Limited	U70100DL2011PTC219062	Subsidiary	100.00%
102	TRIL IT4 Private Limited	U74120MH2014PTC251684	Subsidiary	100.00%
103	TRIL Infopark Limited	U45200TN2008PLC066931	Subsidiary	100.00%
104	Hampi Expressways Private Limited	U74999MH2015PTC263720	Subsidiary	100.00%
105	Dharamshala Ropeway Limited	U74900MH2015PLC264224	Subsidiary	74.00%
106	Uchit Expressways Private Limited	U45203MH2016PTC286692	Subsidiary	100.00%
107	International Infrabuild Private Limited	U70102DL2015PTC287497	Subsidiary	26.00%
108	Durg Shivnath Expressways Private Limited	U45203CT1997PTC012220	Subsidiary	100.00%
109	Matheran Rope-Way Private Limited	U60210MH2000PTC130072	Subsidiary	70.00%
110	MIA Infrastructure Private Limited	U74900MH2014PTC252385	Subsidiary	100.00%
111	TRIL Bengaluru Real Estate One Private Limited	U70109KA2020PTC133737	Subsidiary	100.00%
112	TRIL Bengaluru Consultants Private Limited	U74110KA2020PTC133740	Subsidiary	100.00%
113	TRIL Bengaluru Real Estate Three Private Limited	U70109KA2020PTC133736	Subsidiary	100.00%
114	Infopark Properties Limited	U70109TN2021PLC147646	Subsidiary	100.00%

Sr. No	Name of the company	CIN / GLN	Holding / Subsidiary / Associate	% of shares held *
	<b>Subsidiaries of Tata Consultancy Services Limited</b>			
115	APTOnline Limited	U75142TG2002PLC039671	Subsidiary	89.00%
116	C-Edge Technologies Limited	U72900MH2006PLC159038	Subsidiary	51.00%
117	Diligenta Limited	NA	Subsidiary	100.00%
118	MahaOnline Limited	U72900MH2010PLC206026	Subsidiary	74.00%
119	MGDC S.C.	NA	Subsidiary	100.00%
120	MP Online Limited	U72400MP2006PLC018777	Subsidiary	89.00%
121	PT Tata Consultancy Services Indonesia	NA	Subsidiary	100.00%
122	Tata America International Corporation	NA	Subsidiary	100.00%
123	Tata Consultancy Services (Africa) (PTY) Ltd.	NA	Subsidiary	100.00%
124	Tata Consultancy Services (China) Co., Ltd.	NA	Subsidiary	100.00%
125	Tata Consultancy Services (Philippines) Inc.	NA	Subsidiary	100.00%
126	Tata Consultancy Services (South Africa) (PTY) Ltd.	NA	Subsidiary	100.00%
127	Tata Consultancy Services (Thailand) Limited	NA	Subsidiary	100.00%
128	Tata Consultancy Services Argentina S.A.	NA	Subsidiary	100.00%
129	Tata Consultancy Services Asia Pacific Pte Ltd.	NA	Subsidiary	100.00%
130	Tata Consultancy Services Belgium	NA	Subsidiary	100.00%
131	Tata Consultancy Services Canada Inc.	NA	Subsidiary	100.00%
132	Tata Consultancy Services Chile S.A.	NA	Subsidiary	100.00%
133	Tata Consultancy Services De Espana S.A.	NA	Subsidiary	100.00%
134	Tata Consultancy Services De Mexico S.A.,De C.V.	NA	Subsidiary	100.00%
135	Tata Consultancy Services Deutschland GmbH	NA	Subsidiary	100.00%
136	Tata Consultancy Services Do Brasil Ltda	NA	Subsidiary	100.00%
137	Tata Consultancy Services Luxembourg S.A.	NA	Subsidiary	100.00%
138	Tata Consultancy Services Malaysia Sdn Bhd	NA	Subsidiary	100.00%
139	Tata Consultancy Services Netherlands BV	NA	Subsidiary	100.00%
140	Tata Consultancy Services Osterreich GmbH	NA	Subsidiary	100.00%
141	Tata Consultancy Services (Portugal) Unipessoal, Limitada	NA	Subsidiary	100.00%
142	Tata Consultancy Services Qatar S.S.C.	NA	Subsidiary	100.00%
143	Tata Consultancy Services Sverige AB	NA	Subsidiary	100.00%
144	Tata Consultancy Services Switzerland Ltd.	NA	Subsidiary	100.00%
145	TATASOLUTION CENTER S.A.	NA	Subsidiary	100.00%
146	TCS Financial Solutions Beijing Co., Ltd.	NA	Subsidiary	100.00%
147	TCS Financial Solutions Australia Pty Limited	NA	Subsidiary	100.00%
148	TCS FNS Pty Limited	NA	Subsidiary	100.00%
149	TCS Iberoamerica SA	NA	Subsidiary	100.00%
150	TCS Inversiones Chile Limitada	NA	Subsidiary	100.00%
151	Tata Consultancy Services Italia SRL	NA	Subsidiary	100.00%
152	TCS Solution Center S.A.	NA	Subsidiary	100.00%

Sr. No	Name of the company	CIN / GLN	Holding / Subsidiary / Associate	% of shares held *
153	TCS Uruguay S. A.	NA	Subsidiary	100.00%
154	TCS e-Serve International Limited	U72300MH2007PLC240002	Subsidiary	100.00%
155	Tata Consultancy Services France	NA	Subsidiary	100.00%
156	Tata Consultancy Services Japan, Ltd.	NA	Subsidiary	66.00%
157	TCS Foundation	U74999MH2015NPL262710	Subsidiary	100.00%
158	Tata Consultancy Services Saudi Arabia	NA	Subsidiary	100.00%
159	Tata Consultancy Services UK Limited	NA	Subsidiary	100.00%
160	TCS Business Services GmbH	NA	Subsidiary	100.00%
161	Tata Consultancy Services Ireland Limited	NA	Subsidiary	100.00%
162	TCS Technology Solutions AG	NA	Subsidiary	100.00%
163	Saudi Desert Rose Holding B.V.	NA	Subsidiary	100.00%
164	Tata Consultancy Services Bulgaria EOOD	NA	Subsidiary	100.00%
165	Tata Consultancy Services Guatemala S.A	NA	Subsidiary	100.00%
	<b>Subsidiaries of Tata Play Limited</b>			
166	ACTVE Digital Services Private Limited	U65100MH2006PTC159808	Subsidiary	100.00%
167	Tata Play Broadband Private Limited	U64204MH2015PTC267808	Subsidiary	100.00%
168	TSBB Voice Private Limited	U64200MH2019PTC321153	Subsidiary	100.00%
	<b>Subsidiaries of Niskalp Infrastructure Services Limited</b>			
169	India Emerging Companies Investment Limited	U99999MH1995PLC085035	Subsidiary	88.70%
170	Inshaallah Investments Limited	U74899DL1994PLC062238	Subsidiary	77.27%
	<b>Subsidiaries of Tata Industries Limited</b>			
171	Inzpera Healthsciences Limited #	U74999MH2016PLC282701	Subsidiary	76.92%
172	Qubit Investments Pte. Limited	NA	Subsidiary	100.00%
173	Flisom - AG	NA	Subsidiary	84.10%
174	915 Labs INC	NA	Subsidiary	100.00%
175	Flisom Hungary Kft	NA	Subsidiary	84.10%
176	Tata Classedge Limited	U80301MH2022PLC391776	Subsidiary	100.00%
	<b>Subsidiaries of Tata Autocomp Systems Limited</b>			
177	Nanjing Tata Autocomp Systems Limited	NA	Subsidiary	100.00%
178	Tata Toyo Radiator Limited	U99999PN1997PLC110139	Subsidiary	51.00%
179	Automotive Stampings and Assemblies Limited	L28932PN1990PLC016314	Subsidiary	75.00%
180	TACO Engineering Sevices GmbH,	NA	Subsidiary	100.00%
181	TACO Sasken Automotive Electronics Limited	U32109PN2007PLC129527	Subsidiary	50.01%
182	Ryhpez Holding (Sweden) AB	NA	Subsidiary	100.00%
183	TitanX Holding AB	NA	Subsidiary	99.48%
184	TitanX Engine Cooling, Inc.	NA	Subsidiary	99.48%
185	TitanX Engine Cooling Kunshan Co. Ltd	NA	Subsidiary	99.48%
186	TitanX Engine Cooling AB	NA	Subsidiary	99.48%
187	TitanX Refrigeração de Motores LTDA	NA	Subsidiary	99.48%
188	TitanX Engine Cooling, Poland	NA	Subsidiary	99.48%
189	Tata AutoComp Gotion Green Energy Solutions Private Limited	U29304PN2020PTC190510	Subsidiary	60.00%
190	Changshu Tata AutoComp Systems Limited	NA	Subsidiary	100.00%
191	TitanX Engine Cooling SRL (Italy)	NA	Subsidiary	99.48%
192	TACO Punch Powertrain Private Limited	U29200PN2022PTC217236	Subsidiary	100.00%
193	TACO EV Component Solutions Private Limited	U29100PN2022PTC217137	Subsidiary	100.00%

Sr. No	Name of the company	CIN / GLN	Holding / Subsidiary / Associate	% of shares held *
	<b>Subsidiaries of Tata International Limited</b>			
194	Tata Africa Holdings (SA) (Proprietary) Limited	NA	Subsidiary	100.00%
195	Tata West Asia FZE	NA	Subsidiary	100.00%
196	Tata Africa Holdings (Ghana) Limited	NA	Subsidiary	100.00%
197	Tata Africa Holdings (Kenya) Limited	NA	Subsidiary	100.00%
198	Tata Africa Holdings (Tanzania) Limited	NA	Subsidiary	100.00%
199	Tata Africa Services (Nigeria) Limited	NA	Subsidiary	100.00%
200	Tata Uganda Limited	NA	Subsidiary	100.00%
201	Tata Zambia Limited	NA	Subsidiary	100.00%
202	Blackwood Hodge Zimbabwe (Private) Limited	NA	Subsidiary	100.00%
203	TIL Leather Mauritius Limited	NA	Subsidiary	100.00%
204	Tata International Singapore Pte Limited	NA	Subsidiary	100.00%
205	Tata International Unitech (Senegal) SARL	NA	Subsidiary	100.00%
206	Tata Holdings Mocambique Limitada	NA	Subsidiary	100.00%
207	Tata De Mocambique, Limitada	NA	Subsidiary	100.00%
208	Tata Africa (Cote D'Ivoire) SARL	NA	Subsidiary	100.00%
209	Pamodzi Hotels Plc	NA	Subsidiary	90.00%
210	Calsea Footwear Private Limited	U19201TN2005PTC057816	Subsidiary	100.00%
211	Tata International Metals (Americas) Limited	NA	Subsidiary	100.00%
212	Tata International Metals (Asia) Limited	NA	Subsidiary	100.00%
213	Tata South East Asia (Cambodia) Limited	NA	Subsidiary	100.00%
214	Tata International West Asia DMCC	NA	Subsidiary	100.00%
215	Motor-Hub East Africa Limited	NA	Subsidiary	100.00%
216	Tata International Vietnam Company Limited	NA	Subsidiary	100.00%
217	Tata International Canada Limited	NA	Subsidiary	100.00%
218	Newshelf 1369 Pty Ltd	NA	Subsidiary	100.00%
219	Alliance Finance Corporation Limited	NA	Subsidiary	100.00%
220	Tata Zimbabwe (Private) Limited	NA	Subsidiary	100.00%
221	Tata International Metals (Guangzhou) Limited	NA	Subsidiary	100.00%
222	AFCL Ghana Limited	NA	Subsidiary	100.00%
223	AFCL Zambia Limited	NA	Subsidiary	100.00%
224	Alliance Leasing Limited	NA	Subsidiary	100.00%
225	AFCL Premium Services Ltd.	NA	Subsidiary	100.00%
226	Stryder Cycle Private Limited	U74999PB2019PTC049351	Subsidiary	100.00%
227	AFCL RSA (Pty) Limited	NA	Subsidiary	100.00%
228	TISPL Trading Company Limited	NA	Subsidiary	100.00%
229	Société Financière Décentralisé Alliance Finance Corporation Senegal	NA	Subsidiary	100.00%
230	Tata International Vehicle Applications Private Limited	U34200PN2005PTC152193	Subsidiary	100.00%
231	Tata Agro Industrial Limitada	NA	Subsidiary	100.00%

Sr. No	Name of the company	CIN / GLN	Holding / Subsidiary / Associate	% of shares held *
	<b>Subsidiaries of Tata Teleservices Limited</b>			
232	Tata Tele NXTGEM Solutions Limited	U64201DL2010PLC205811	Subsidiary	100.00%
233	NVS Technologies Limited	U74140DL2014PLC271505	Subsidiary	100.00%
234	TTL Mobile Private Limited	U64201MH2007PTC169408	Subsidiary	100.00%
	<b>Subsidiaries of Tata Digital Private Limited</b>			
235	Tata Payments Limited	U65100MH2019PLC329365	Subsidiary	100.00%
236	Supermarket Grocery Supplies Private Limited	U51909KA2011PTC060707	Subsidiary	84.41%
237	Innovative Retail Concepts Private Limited	U74130KA2010PTC052192	Subsidiary	100.00%
238	Savis Retail Private Limited	U74999KA2016PTC097228	Subsidiary	100.00%
239	Delyver Retail Network Private Limited	U52339KA2010PTC052902	Subsidiary	100.00%
240	Dailyninja Delivery Services Private Limited	U74999MH2015PTC268012	Subsidiary	99.56%
241	Tata 1mg Technologies Private Limited	U74140DL2015PTC279229	Subsidiary	63.55%
242	Tata 1mg Healthcare Solutions Private Limited	U24290DL2016PTC302634	Subsidiary	100.00%
243	LFS Healthcare Private Limited	U85100HR2015PTC057368	Subsidiary	100.00%
244	Infiniti Retail Limited	U31900MH2005PLC158120	Subsidiary	100.00%
245	Tata Fintech Private Limited	U67110MH2021PTC370721	Subsidiary	100.00%
246	Protraviny Private Limited	U72200MH2022PTC377935	Subsidiary	100.00%
247	Tata Neu Private Limited	U74999MH2022PTC380167	Subsidiary	100.00%
248	Tata Unistore Limited	U74999MH2007PLC173035	Subsidiary	100.00%
	<b>Subsidiaries of Talace Private Limited</b>			
249	Air India Limited	U62200HR2007PLC111539	Subsidiary	97.23%
250	Air India Express Limited	U62100HR1971PLC113015	Subsidiary	100.00%
251	AIX Connect Private Limited	U62200KA2013PTC086204	Subsidiary	100.00%
	<b>Subsidiary of Tata Electronics Private Limited</b>			
252	Vidiyal Residency Private Limited	U70109TN2021PTC148139	Subsidiary	100.00%
	<b>Subsidiaries of Tata Communications Limited</b>			
253	Tata Communications (America) Inc.	NA	Subsidiary	100.00%
254	Tata Communications Transformation Services (US) Inc.	NA	Subsidiary	100.00%
255	Netfoundry Inc.	NA	Subsidiary	100.00%
256	Tata Communications (Australia) Pty Limited	NA	Subsidiary	100.00%
257	TCPOP Communication Gmbh	NA	Subsidiary	100.00%
258	Tata Communications (Belgium) SRL	NA	Subsidiary	100.00%
259	Tata Communications (Bermuda) Limited	NA	Subsidiary	100.00%
260	Tata Communications (Brazil) Participacoes Limitada	NA	Subsidiary	100.00%
261	Tata Communications Comunicações E Multimídia (Brazil) Limitada	NA	Subsidiary	100.00%
262	Tata Communications (Canada) Ltd	NA	Subsidiary	100.00%
263	Tata Communications (Beijing) Technology Limited	NA	Subsidiary	100.00%
264	Tata Communications (France) SAS	NA	Subsidiary	100.00%
265	Oasis Smart Sim Europe SAS	NA	Subsidiary	58.10%
266	Tata Communications Deutschland GMBH	NA	Subsidiary	100.00%
267	Tata Communications (Guam) L.L.C.	NA	Subsidiary	100.00%
268	Tata Communications (Hong Kong) Limited	NA	Subsidiary	100.00%
269	Tata Communications (Hungary) KFT	NA	Subsidiary	100.00%
270	Tata Communications Transformation Services (Hungary) KFT	NA	Subsidiary	100.00%
271	Tata Communications Collaboration Services Private Limited	U72900MH2008PTC181502	Subsidiary	100.00%
272	Tata Communications Payment Solutions Limited	U72900MH2008PLC179551	Subsidiary	100.00%



Sr. No	Name of the company	CIN / GLN	Holding / Subsidiary / Associate	% of shares held *
273	Tata Communications Transformation Services Ltd	U93090MH2006PLC165083	Subsidiary	100.00%
274	Tata Communications (Ireland) D.A.C	NA	Subsidiary	100.00%
275	Tata Communications (Italy) S.R.L	NA	Subsidiary	100.00%
276	Tata Communications (Japan) K.K.	NA	Subsidiary	100.00%
277	ITXC IP Holdings S.A.R.L.	NA	Subsidiary	100.00%
278	Tata Communications (Malaysia) Sdn. Bhd.	NA	Subsidiary	100.00%
279	Tata Communications (Netherlands) B.V.	NA	Subsidiary	100.00%
280	Tata Communications Move B.V.	NA	Subsidiary	100.00%
281	Tata Communications Move Nederland B.V.	NA	Subsidiary	100.00%
282	Mucoso B.V.	NA	Subsidiary	100.00%
283	Tata Communications (New Zealand) Limited	NA	Subsidiary	100.00%
284	Tata Communications (Nordic) As	NA	Subsidiary	100.00%
285	Tata Communications (Poland) SP. Zo.o.	NA	Subsidiary	100.00%
286	Tata Communications (Portugal) Instalacao E Manutencao De Redes,Lda	NA	Subsidiary	100.00%
287	Tata Communications (Portugal), Unipessoal Lda	NA	Subsidiary	100.00%
288	Tata Communications (Russia) LLC.	NA	Subsidiary	99.90%
289	TCTS Senegal Limited	NA	Subsidiary	100.00%
290	Tata Communications International Pte. Ltd.	NA	Subsidiary	100.00%
291	Tata Communications Services (International) Pte. Ltd.	NA	Subsidiary	100.00%
292	Tata Communications Transformation Services Pte Limited	NA	Subsidiary	100.00%
293	VSNL SNOSPV Pte. Ltd.	NA	Subsidiary	100.00%
294	Tata Communications SVCS Pte Ltd	NA	Subsidiary	100.00%
295	Oasis Smart E-Sim Pte Ltd	NA	Subsidiary	58.10%
296	Nexus Connexion Sa	NA	Subsidiary	100.00%
297	Sepco Communications (Pty) Ltd	NA	Subsidiary	73.17%
298	Tata Communications Transformation Services South Africa (Pty) Ltd	NA	Subsidiary	100.00%
299	Tata Communications (South Korea) Limited	NA	Subsidiary	100.00%
300	Tata Communications (Spain), S.L.	NA	Subsidiary	100.00%
301	Tata Communications Lanka Limited	NA	Subsidiary	90.00%
302	Tata Communications (Sweden) AB	NA	Subsidiary	100.00%
303	Tata Communications (Switzerland) Gmbh	NA	Subsidiary	100.00%
304	Tata Communications (Taiwan) Ltd	NA	Subsidiary	100.00%
305	Tata Communications (Thailand) Limited	NA	Subsidiary	100.00%
306	Tata Communications (Middle East) FZ-LLC	NA	Subsidiary	100.00%
307	Tata Communications (UK) Limited	NA	Subsidiary	100.00%

Sr. No	Name of the company	CIN / GLN	Holding / Subsidiary / Associate	% of shares held *
	<b>Associates</b>			
1	Ferbine Private Limited	U74110MH2021PTC353616	Associate	40.00%
2	The Indian Hotels Company Limited	L74999MH1902PLC000183	Associate	37.20%
3	Tata Chemicals Limited	L24239MH1939PLC002893	Associate	37.89%
4	Tata Steel Limited	L27100MH1907PLC000260	Associate	33.06%
5	Tata Motors Limited	L28920MH1945PLC004520	Associate	45.74%
6	The Tata Power Company Limited	L28920MH1919PLC000567	Associate	45.63%
7	Tata Consumer Products Limited	L15491WB1962PLC031425	Associate	34.38%
8	Trent Limited	L24240MH1952PLC008951	Associate	37.00%
9	Voltas Limited	L29308MH1954PLC009371	Associate	30.23%
10	Titan Company Limited	L74999TZ1984PLC001456	Associate	23.42%
11	The Associated Building Company Limited	U45200MH1921PLC000866	Associate	45.07%
12	Speech and Software Technologies (India) Private Limited	U72200TN2003PTC050510	Associate	26.00%
13	Amalgamated Plantations Private Limited	U01132WB2007PTC112852	Associate	24.61%
14	Oriental Floratech India Limited	U01110MH1990PLC057600	Associate	24.19%
15	Oriental Seritech Limited	U74999MH1993PLC072118	Associate	28.21%
16	Itel Industries Limited	U84200MH1992PLC066138	Associate	20.00%
17	Tata Enterprises (Overseas) AG	NA	Associate	40.00%
18	Tata Motors (SA) (Proprietary) Limited	NA	Associate	40.00%
19	Indigene Pharmaceuticals Inc.	NA	Associate	32.96%
20	A. O. Avron	NA	Associate	32.00%
21	Smart ICT Services Private Limited	U72900GJ2013PTC073187	Associate	24.00%
22	STT Global Data Centres Private Limited	U74999MH2007PTC176737	Associate	26.00%
23	United Telecom Limited	NA	Associate	26.66%
24	Novalead Pharma Private Limited	U73100PN2007PTC130929	Associate	19.75%
25	Vortex Engineering Private Limited	U29262TN2001PTC046779	Associate	18.50%
26	Sea6 Energy Private Limited	U40102KA2010PTC081073	Associate	13.40%
27	Alef Mobitech Solutions Private Limited	U72900MH2014FTC330339	Associate	25.70%
28	Tema India Limited	U29192MH1984PLC034861	Associate	35.01%
29	Kapsons Industries Private Limited	U31909PB1987PTC007303	Associate	0.01%
30	TVS Supply Chain Solutions Limited	U63011TN2004PLC054655	Associate	0.40%
31	Fincare Business Services Limited	U74900KA2014PLC075614	Associate	0.76%
32	Tata Projects Limited	U45203TG1979PLC057431	Associate	18.34%
33	Fincare Small Finance Bank	U67120GJ1995PLC025373	Associate	0.11%
34	Indusface Private Limited	U72200GJ2004PTC044534	Associate	36.91%
35	Linux Laboratories Private Limited	U24232TN2011PTC082443	Associate	3.90%
36	Cnergyis Infotech India Pvt Ltd	U72400MH2000PTC125479	Associate	35.82%
37	Atulaya Healthcare Private Limited	U85195CH2008PTC031221	Associate	0.01%
38	Anderson Diagnostic Services Private Limited	U85100TN2011PTC082643	Associate	4.48%
39	TRIL Constructions Limited	U45201MH2007PLC171985	Associate	19.54%

Sr. No	Name of the company	CIN / GLN	Holding / Subsidiary / Associate	% of shares held *
	<b>Joint Ventures</b>			
1	Strategic Energy Technology Systems Private Limited	U72900MH2006PTC163193	Joint Venture	25.00%
2	Pune Solapur Expressways Private Limited	U74120PN2009PTC164629	Joint Venture	50.00%
3	Mikado Realtors Private Limited	U74899MH2006PTC291666	Joint Venture	74.00%
4	Industrial Minerals and Chemical Company Private Limited	U24100MH1968PTC014142	Joint Venture	74.00%
5	Pune IT City Metro Rail Limited	U45100PN2019PLC182766	Joint Venture	74.00%
6	Arrow Infraestate Private Limited	U70109DL2007PTC159197	Joint Venture	51.00%
7	Gurgaon Construct Well Private Limited	U45200DL2007PTC157581	Joint Venture	51.00%
8	Gurgaon Realtech Limited	U70109DL2006PLC149529	Joint Venture	51.00%
9	TRIL Infopark Limited	U45200TN2008PLC066931	Joint Venture	51.00%
10	Infopark Properties Limited	U70109TN2021PLC147646	Joint Venture	51.00%
11	Technopolis Knowledge Park Limited	U70101MH1997PLC110915	Joint Venture	50.00%
12	Arvind and Smart Value Homes LLP	AAA-4587	Joint Venture	50.00%
13	Sohna City LLP	AAB-2208	Joint Venture	50.00%
14	Sector 113 Gatevida Developers Private Limited	U45202DL2011PTC277182	Joint Venture	51.00%
15	Kolkata-One Excelton Private Limited	U45400MH2013PTC249956	Joint Venture	51.00%
16	Land Kart Builders Private Limited	U70200UP2016PTC082780	Joint Venture	51.00%
17	One Bangalore Luxury Projects LLP	AAE-8922	Joint Venture	51.00%
18	Tata Ficosa Automotive Systems Private Limited	U74999MH1998PTC112992	Joint Venture	50.00%
19	Tata AutoComp GY Batteries Private Limited	U31300PN2005PTC021394	Joint Venture	50.00%
20	TM Automotive Seating Systems Private Limited	U34100PN2015PTC154431	Joint Venture	50.00%
21	Tata Autocomp Katcon Exhaust System Private Limited	U35900PN2009PTC165612	Joint Venture	50.00%
22	Air International TTR Thermal Systems Limited	U29222PN2014PTC152758	Joint Venture	50.00%
23	Tata AutoComp Hendrickson Suspensions Private Limited	U29130PN2006PTC128649	Joint Venture	50.00%
24	Tata AutoComp SECO Powertrain Private Limited	U29309PN2019PTC188046	Joint Venture	50.00%
25	TACO Prestolite Electric Private Limited	U74140PN2015FTC207678	Joint Venture	50.00%
26	Tata Precision Industries (India) Limited	U29120MP1995PLC009773	Joint Venture	50.00%
27	Tata International GST AutoLeather Limited	U19115MH2014PLC254276	Joint Venture	50.00%
28	Ferguson Place (Proprietary) Limited	NA	Joint Venture	50.00%
29	Women in Transport	NA	Joint Venture	50.00%
30	Air India SATS Airport Services Private Limited	U74900DL2010PTC201763	Joint Venture	50.00%
31	LTH Milcom Private Limited	U74999MH2015PTC267502	Joint Venture	33.33%

\* % holding of the Company and its subsidiaries

# Indicates Joint Ventures of Subsidiaries



**Note in relation to Point No. IX of the Annual Return - Meetings of Members/Class Of Members/Board/Committees Of The Board Of Directors**

**C. Committee Meetings**

S No	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of Members attended	% of attendance
1	Audit Committee Meeting	June 01, 2022	3	3	100
2	Audit Committee Meeting	August 12, 2022	3	3	100
3	Audit Committee Meeting	November 25, 2022	5	5	100
4	Audit Committee Meeting	March 21, 2023	5	5	100
5	Nomination & Remuneration Committee Meeting	June 02, 2022	4	4	100
6	CSR & ESG Committee	June 01, 2022	3	3	100
7	CSR & ESG Committee	February 27, 2023	3	3	100
8	Group Risk Management Committee	June 29, 2022	5	5	100
9	Group Risk Management Committee	September 20, 2022	5	5	100
10	Group Risk Management Committee	November 25, 2022	5	5	100
11	Group Risk Management Committee	February 27, 2023	5	5	100
12	Asset Liability Management Committee	June 29, 2022	3	3	100
13	Asset Liability Management Committee	August 29, 2022	3	3	100
14	Asset Liability Management Committee	November 28, 2022	3	3	100
15	Asset Liability Management Committee	February 27, 2023	3	3	100

TATA SONS PRIVATE LIMITED

Suprakash Mukhopadhyay  
Company Secretary  
ACS 10596

**TATA SONS PRIVATE LIMITED**

Bombay House 24 Homi Mody Street Mumbai 400 001  
Tel 91 22 6665 8282 Fax 91 22 6665 8080 e-mail tatasons@tata.com  
website www.tata.com CIN U99999MH1917PTC000478