October 28, 2022

DGM- Corporate Relations
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

The Listing Department
National Stock Exchange
Exchange Plaza
Plot No. C-1, Block G
Bandra – Kurla Complex
Bandra (East)
Mumbai – 400 051

Sub: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

We herewith enclose a copy of the Related Party Transaction for the half year ended September 30, 2022.

This Disclosure is made in terms of requirements of Regulation 23 (9) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and Record.

Yours faithfully,
For **Tata Elxsi Limited**

Cauveri Sriram

Cauveri Sriram
Company Secretary & Compliance Officer

engineering creativity

General information about company			
Name of The Company	Tata Elxsi Limited		
BSE Scrip Code	500408		
NSE Symbol	TATAELXSI		
MSE Symbol			
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the	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 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.									Notes
											In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Tata Elxsi Limited	Bowler Motors Limited	Promoter Group	Sale of goods or services		550.00	An omnibus approval by the Audit Committee	139.99	51.48	75.55										
2	Tata Elxsi Limited	Jaguar Land Rover Limited	Promoter Group	Sale of goods or services		45000.00	Approval from the shareholders	18201.82	7386.83	9386.22										
3	Tata Elxsi Limited	Tata Advanced Systems Limited	Promoter Group	Sale of goods or services		147.00	An omnibus approval by the Audit Committee	33.60	34.66	68.64										
4	Tata Elxsi Limited	Tata Autocomp Systems Limited	Promoter Group	Sale of goods or services		356.00	An omnibus approval by the Audit Committee	61.91	137.77	2.48										
5	Tata Elxsi Limited	Tata Chemicals Limited	Promoter Group	Sale of goods or services		100.00	An omnibus approval by the Audit Committee	15.00	42.55	67.50										
6	Tata Elxsi Limited	Tata Class Edge-Div Of Tata Industries Limited	Promoter Group	Sale of goods or services		900.00	An omnibus approval by the Audit Committee	187.82	165.71	104.47										
7	Tata Elxsi Limited	Tata Communications Transformation Services Limited	Promoter Group	Sale of goods or services		15.00	An omnibus approval by the Audit Committee	7.25	0.00	8.56										
8	Tata Elxsi Limited	Tata Consultancy Services Japan, Ltd.	Promoter Group	Sale of goods or services		600.00	An omnibus approval by the Audit Committee	35.53	0.00	0.00										
9	Tata Elxsi Limited	Tata Consultancy Services Limited	Promoter Group	Sale of goods or services		4000.00	An omnibus approval by the Audit Committee	403.45	236.32	241.50										
10	Tata Elxsi Limited	Tata Consumer Products Limited	Promoter Group	Sale of goods or services		58.00	An omnibus approval by the Audit Committee	0.00	3.86	3.86										
11	Tata Elxsi Limited	Tata Electronics Private Limited	Promoter Group	Sale of goods or services		1000.00	An omnibus approval by the Audit Committee	204.97	177.77	157.86										
12	Tata Elxsi Limited	Tata Marcopolo Motors Limited	Promoter Group	Sale of goods or services		10.00	An omnibus approval by the Audit Committee	2.23	0.00	0.00										
13	Tata Elxsi Limited	Tata Motors Limited	Promoter Group	Sale of goods or services		6300.00	An omnibus approval by the Audit Committee	2503.86	414.35	1005.75										
14	Tata Elxsi Limited	Tata Motors Passenger Vehicles Limited	Promoter Group	Sale of goods or services		1200.00	An omnibus approval by the Audit Committee	394.54	734.74	886.82										
15	Tata Elxsi Limited	Tata Power Solar Systems Limited	Promoter Group	Sale of goods or services		180.00	An omnibus approval by the Audit Committee	60.75	31.42	12.69										
16	Tata Elxsi Limited	Tata Steel Limited	Promoter Group	Sale of goods or services		2500.00	An omnibus approval by the Audit Committee	692.49	235.68	858.21										
17	Tata Elxsi Limited	Tata Technologies Europe Limited	Promoter Group	Sale of goods or services		1000.00	An omnibus approval by the Audit Committee	259.87	174.49	146.72										
18	Tata Elxsi Limited	Tata Technologies Limited	Promoter Group	Sale of goods or services		2000.00	An omnibus approval by the Audit Committee	45.35	14.75	41.69										
19	Tata Elxsi Limited	Tata Technologies Pte Limited	Promoter Group	Sale of goods or services		2600.00	An omnibus approval by the Audit Committee	882.99	397.67	370.06										
20	Tata Elxsi Limited	The Tata Power Company Limited	Promoter Group	Sale of goods or services		50.00	An omnibus approval by the Audit Committee	0.00	10.62	2.47										
21	Tata Elxsi Limited	Indusface Private Limited	Promoter Group	Purchase of goods or services		100.00	An omnibus approval by the Audit Committee	5.65	0.00	0.00										
22	Tata Elxsi Limited	Taj Green Cove Resort - Unit of The Indian Hotels Company Limited	Promoter Group	Purchase of goods or services		100.00	An omnibus approval by the Audit Committee	0.48	0.00	0.00										
23	Tata Elxsi Limited	Tata AIA Life Insurance Company Limited	Promoter Group	Purchase of goods or services		1000.00	An omnibus approval by the Audit Committee	243.68	71.98	60.92										
24	Tata Elxsi Limited	Tata AIG General Insurance Company Limited	Promoter Group	Purchase of goods or services		100.00	An omnibus approval by the Audit Committee	4.23	1.50	0.00										
25	Tata Elxsi Limited	Tata Capital Financial Services Limited	Promoter Group	Purchase of goods or services		154.00	An omnibus approval by the Audit Committee	49.62	0.00	0.00										
26	Tata Elxsi Limited	Tata Communications Limited	Promoter Group	Purchase of goods or services		450.00	An omnibus approval by the Audit Committee	118.90	0.00	63.36										
27	Tata Elxsi Limited	Tata Consumer Products Limited	Promoter Group	Purchase of goods or services		58.00	An omnibus approval by the Audit Committee	3.91	0.00	0.00										
28	Tata Elxsi Limited	Tata Elxsi (India) Ltd. Employees Gratuity Fund	Promoter Group	Purchase of goods or services		450.00	An omnibus approval by the Audit Committee	250.00	0.00	0.00										
29	Tata Elxsi Limited	Tata Elxsi (India) Ltd. Employees Provident Fund	Promoter Group	Purchase of goods or services		7000.00	An omnibus approval by the Audit Committee	2916.66	486.96	0.00										
30	Tata Elxsi Limited	Tata Elxsi (India) Ltd. Employees Superannuation Fund	Promoter Group	Purchase of goods or services		2500.00	An omnibus approval by the Audit Committee	698.09	114.89	0.00										
31	Tata Elxsi Limited	TATA INTERNATIONAL WEST ASIA DMCC	Promoter Group	Purchase of goods or services		184.00	An omnibus approval by the Audit Committee	57.59	0.00	8.33										
32	Tata Elxsi Limited	Tata Limited	Promoter Group	Purchase of goods or services		142.00	An omnibus approval by the Audit Committee	55.02	0.06	0.00										
33	Tata Elxsi Limited	Tata Sons Private Limited	Promoter	Purchase of goods or services		1100.00	An omnibus approval by the Audit Committee	313.14	605.10	371.65										
34	Tata Elxsi Limited	Tata Technologies Limited	Promoter Group	Purchase of goods or services		2000.00	An omnibus approval by the Audit Committee	478.31	44.91	229.48										
35	Tata Elxsi Limited	Tata Teleservices (Maharashtra) Limited	Promoter Group	Purchase of goods or services		6.00	An omnibus approval by the Audit Committee	2.74	0.50	0.07										
36	Tata Elxsi Limited	Tata Teleservices Limited	Promoter Group	Purchase of goods or services		20.00	An omnibus approval by the Audit Committee	10.43	0.00	4.13										
37	Tata Elxsi Limited	The Indian Hotels Company Limited	Promoter Group	Purchase of goods or services		50.00	An omnibus approval by the Audit Committee	17.17	0.00	0.00										
38	Tata Elxsi Limited	Voltas Limited	Promoter Group	Purchase of goods or services		7.00	An omnibus approval by the Audit Committee	2.35	0.00	0.00										
39	Tata Elxsi Limited	Tata Advanced Systems Limited	Promoter Group	Purchase of goods or services		147.00	An omnibus approval by the Audit Committee	1.89	0.00	0.00										
40	Tata Elxsi Limited	Tata Consultancy Services Limited	Promoter Group	Purchase of goods or services		4000.00	An omnibus approval by the Audit Committee	291.45	0.00	29.12										
41	Tata Elxsi Limited	The Tata Power Company Limited	Promoter Group	Purchase of goods or services		50.00	An omnibus approval by the Audit Committee	6.73	0.00	1.05										
42	Tata Elxsi Limited	Mr. Adarsh Narayan Ganapathy	Relative of Key Management Personnel	Remuneration		50.00	An omnibus approval by the Audit Committee	15.63	0.00	0.00										
Total value of transaction during the reporting period								29677.09678												