| General information about company | | | | | | | | | |
|---|--------------------------|--|--|--|--|--|--|--|--|
| Name of The Company | Titan Company Limited | | | | | | | | |
| BSE Scrip Code | 500114 | | | | | | | | |
| NSE Symbol | TITAN | | | | | | | | |
| MSE Symbol | NA | | | | | | | | |
| Date of Start of Financial Year | 01-04-2024 | | | | | | | | |
| Date of End of Financial Year | 31-03-2025 | | | | | | | | |
| Reporting Period | First half yearly | | | | | | | | |
| Date of Start of Reporting Period | 01-04-2024 | | | | | | | | |
| Date of End of Reporting Period | 30-09-2024 | | | | | | | | |
| Level of rounding to be used in disclosing related party transactions | Crores | | | | | | | | |
| 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. | |
| Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company? | Yes |
| Latest Date on which RPT policy is updated | 14-03-2022 |
| Indicate Company website link for updated RPT policy of the Company | https://www.titancompany.in |

| | | | | | | | | | Related | l party tr | ansactio | ons | | | | | | | | | | |
|--------|--|------------------------|--|--------|---|--|--|--|----------|---|--|-----------------------|--|---|--------|--------|--|-------------------------|--------|-----------------------|---|----------------------------|
| | 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. | | | | | | | | | | | | | | listed | | | | | | | |
| | Details of party (list entity /subsidentering int transaction | ted diary) o the | Details of the | counte | erparty | | | Value of | | | In case are due party as of the tra | to either a result | incurred to | y financial ind make or give te deposits, ad investments | loans, | inter- | Details of | | | | | |
| Sr No. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | Details of other related party transaction | the related party transaction as approved by the audit committee | | on transaction pproval during the y audit reporting | | 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) | Notes |
| 1 | Titan Company Limited | | Tata Sons Private Limited | | Group Entity | Any other transaction | Rent | 1 | Approved | 0.39 | 9.9 | 3 | | | | | | | | | | Textual Information(1) |
| 2 | Titan Company Limited | | Tata Sons Private Limited | | Group Entity | Any other transaction | Brand subscription | 100 | Approved | 37.27 | 9.9 | 3 | | | | | | | | | | Textual Information(2) |
| 3 | Titan Company Limited | | Tata Sons Private Limited | | Group Entity | Any other transaction | Professional & Services charges | 1.5 | Approved | 0.22 | 9.9 | 3 | | | | | | | | | | Textual Information(3) |
| 4 | Titan Company Limited | | Trent Hypermarket Private Limited | | Group Entity | Any other transaction | Rent and Maintenance Expenses | 0.5 | Approved | 0.01 | 0 | 0.02 | | | | | | | | | | Textual Information(4) |
| 5 | Titan Company Limited | | Trent Hypermarket Private Limited | | Group Entity | Any other transaction | Management Comm. | 0.5 | Approved | 0.1 | 0 | 0.02 | | | | | | | | | | Textual Information(5) |
| 6 | Titan Company Limited | | Tata Unistore Limited | | Group Entity | Any other transaction | Commission | 10 | Approved | 2.09 | -0.38 | -0.38 | | | | | | | | | | Textual Information(6) |
| 7 | Titan Company Limited | | Tata Unistore Limited | | Group Entity | Any other transaction | Marketing services | 2 | Approved | 0.15 | -0.38 | -0.38 | | | | | | | | | | Textual Information(7) |
| 8 | Titan Company Limited | | Tata Unistore Limited | | Group Entity | Sale of goods or services | | 5 | Approved | 3.32 | 0.21 | 2.61 | | | | | | | | | | Textual Information(8) |
| 9 | Titan Company Limited | | Ardent Properties Private Limited | | Group Entity | Sale of goods or services | | 5 | Approved | 0.04 | 0 | 0 | | | | | | | | | | Textual Information(9) |
| 10 | Titan Company Limited | | Tata Value Homes Limited | | Group Entity | Sale of goods or services | | 5 | Approved | 0.05 | 0 | 0 | | | | | | | | | | Textual Information(10) |
| 11 | Titan Company Limited | | Tata AIA Life Insurance Company Limited | | Group Entity | Any other transaction | Insurance | 10 | Approved | 5.33 | 0.35 | 0.21 | | | | | | | | | | Textual Information(11) |
| 12 | Titan Company Limited | | Tata AIG General Insurance Company Limited | | Group Entity | Any other transaction | Insurance | 5 | Approved | 0.43 | 0.23 | 0.93 | | | | | | | | | | Textual Information(12) |
| 13 | Titan Company Limited | | Infiniti Retail Limited | | Group Entity | Purchase of goods or services | | 5 | Approved | 0.47 | 0 | 0.01 | | | | | | | | | | Textual Information(13) |
| 14 | Titan Company Limited | | Infiniti Retail Limited | | Group Entity | Sale of goods or services | | 15 | Approved | -0.1 | -0.01 | -0.28 | | | | | | | | | | Textual Information(14) |
| 15 | Titan Company Limited | | Tata Advanced Systems Limited | | Group Entity | Sale of goods or services | | 5 | Approved | 0.03 | 0 | 0.03 | | | | | | | | | | Textual Information(15) |
| 16 | Titan Company Limited | | Tata Advanced Systems Limited | | Group Entity | Purchase of goods or services | | 1 | Approved | 0 | 0 | 0 | | | | | | | | | | Textual Information(16) |
| 17 | Titan Company Limited | | Tata Capital Limited | | Group Entity | Any other transaction | Rent to Solar Project | 3 | Approved | 0.11 | 0 | 0 | | | | | | | | | | Textual Information(17) |
| 18 | Titan Company Limited | | Tata Housing Development Company Limited B437 | | Group Entity | Sale of goods or services | | 5 | Approved | 0.01 | -0.02 | 0 | | | | | | | | | | Textual Information(18) |

| 19 | Titan Company Limited | Tata Realty and Infrastructure Limited | Group Entity | Sale of goods or services | | 1 | Approved | 0.22 | 0 | 0 | | | | | Textual Information(19) |
|----|-----------------------------|--|-----------------|-------------------------------------|--|-----|----------|-------|-------|-------|--|--|--|--|----------------------------|
| 20 | Titan Company Limited | Tata Realty and Infrastructure Limited | Group Entity | Sale of goods or services | | 1 | Approved | 0.15 | 0 | 0.02 | | | | | Textual Information(20) |
| 21 | Titan Company Limited | Tata Consultancy Services Limited | Group Entity | Sale of goods or services | | 30 | Approved | 5.12 | 0.04 | 0.01 | | | | | Textual Information(21) |
| 22 | Titan Company Limited | Tata Consultancy Services Limited | Group Entity | Purchase of goods or services | | 100 | Approved | 10.79 | 0 | -0.51 | | | | | Textual Information(22) |
| 23 | Titan Company Limited | Tata Consultancy Services Limited | Group Entity | Any other transaction | Professional & Services charges | 100 | Approved | 53.49 | -0.53 | -0.51 | | | | | Textual Information(23) |
| 24 | Titan Company Limited | Tata Play Limited | Group Entity | Purchase of goods or services | | 1 | Approved | 0.3 | 0 | 0 | | | | | Textual Information(24) |
| 25 | Titan Company Limited | Tata Autocomp Systems Limited | Group Entity | Sale of goods or services | | 5 | Approved | 0.01 | 0 | 0 | | | | | Textual Information(25) |
| 26 | Titan Company Limited | IIT Madras Research Park (Section 8 Company) | Others | Any other transaction | Reimbursement of expense | 1 | Approved | 0.16 | 0 | 0.04 | | | | | Textual Information(26) |
| 27 | Titan Company Limited | Kolkata-One Excelton Private Limited | Group Entity | Sale of goods or services | | 5 | Approved | 0.11 | 0 | 0 | | | | | Textual Information(27) |
| 28 | Titan Company Limited | Princeton Infrastructure Private Limited | Group Entity | Sale of goods or services | | 5 | Approved | 0 | 0 | 0 | | | | | Textual Information(28) |
| 29 | Titan Company Limited | Sector 113 Gatevida Developers Private Limited | Others | Sale of goods or services | | 5 | Approved | 0.09 | 0 | 0 | | | | | Textual Information(29) |
| 30 | Titan Company Limited | Smart Value Homes (Peenya Project) Private Limited | Group Entity | Sale of goods or services | _ | 5 | Approved | 0.04 | 0 | 0 | | | | | Textual Information(30) |
| 31 | Titan Company Limited | Tata Digital Limited | Group Entity | Any other transaction | Customer loyalty reimbursement | 100 | Approved | 7.6 | 0 | -0.31 | | | | | Textual Information(31) |
| 32 | Titan Company Limited | Tata Digital Limited | Group Entity | Any other transaction | Customer loyalty payable - Coins | 200 | Approved | 8.9 | 0 | -0.31 | | | | | Textual Information(32) |
| 33 | Titan Company Limited | Tata Digital Limited | Group Entity | Purchase of goods or services | | 5 | Approved | 0.43 | 0 | -0.31 | | | | | Textual Information(33) |
| 34 | Titan Company Limited | Tata Teleservices (Maharashtra) Limited | Group Entity | Purchase of goods or services | | 1 | Approved | 0.15 | 0 | 0 | | | | | Textual Information(34) |
| 35 | Titan Company Limited | Tata Teleservices Limited | Group Entity | Purchase of goods or services | | 3 | Approved | 0.91 | 0 | 0 | | | | | Textual Information(35) |
| 36 | Titan Company Limited | Land kart Builders Private Limited | Group Entity | Sale of goods or services | | 5 | Approved | 0.04 | 0 | 0 | | | | | Textual Information(36) |
| 37 | Titan Company Limited | Stryder Cycle Private Limited | Group Entity | Sale of goods or services | | 5 | Approved | 0.14 | 0 | 0 | | | | | Textual Information(37) |
| 38 | Titan Company Limited | Tata Payments Limited | Group Entity | Purchase of goods or services | | 1 | Approved | 0.06 | 0 | 0 | | | | | Textual Information(38) |
| 39 | Titan Company Limited | Tata Communications Limited | Group Entity | Purchase of goods or services | | 15 | Approved | 1.19 | 0 | 0 | | | | | Textual Information(39) |
| 40 | Titan Company Limited | Innovative Retail Concepts Private Limited | Group Entity | Sale of goods or services | | 10 | Approved | 1.59 | 0 | 0.04 | | | | | Textual Information(40) |
| 41 | Company Limited | Innovative Retail Concepts Private Limited | Group Entity | Purchase of goods or services | | 0.5 | Approved | 0.01 | 0 | 0 | | | | | Textual Information(41) |
| 42 | Titan Company Limited | TATA COMMUNICATION PAYMENT SOLUTION | Group Entity | Purchase of goods or services | | 2 | Approved | 0.01 | 0 | -0.01 | | | | | Textual Information(42) |
| 43 | Titan Company Limited | Rallis India Limited | Group Entity | Sale of goods or services | | 5 | Approved | 0.02 | 0 | 0 | | | | | Textual Information(43) |
| 44 | Titan Company Limited | Rallis India Limited | Group Entity | Sale of goods or services | | 5 | Approved | 0.4 | 0 | 0 | | | | | Textual Information(44) |
| 45 | Titan Company Limited | Tata Power Solar Systems Limited | Group Entity | Purchase of goods or services | | 1 | Approved | 0.01 | 0 | 0 | | | | | Textual Information(45) |

| 46 | Titan Company Limited | Indusface Private Limited | Group Entity | Any other transaction | Software expenses | 3 | Approved | 0.48 | 0 | 0 | | | | | Textual Information(46) |
|----|-------------------------------|--|-----------------|-------------------------------------|---------------------------------------|-----|----------|------|---|------|--|--|--|--|----------------------------|
| 47 | Limited Titan Company Limited | Piem Hotels Limited | Group Entity | Purchase of goods or services | | 1 | Approved | 0.03 | 0 | 0 | | | | | Textual Information(47) |
| 48 | Titan Company Limited | Piem Hotels Limited | Group Entity | Sale of goods or services | | 5 | Approved | 0 | 0 | 0 | | | | | Textual Information(48) |
| 49 | Titan Company Limited | Roots Corporation Limited | Group Entity | Purchase of goods or services | | 1 | Approved | 0.02 | 0 | 0 | | | | | Textual Information(49) |
| 50 | Titan Company Limited | Tata Power Delhi Distribution Limited | Group Entity | Purchase of goods or services | | 2 | Approved | 0.1 | 0 | 0 | | | | | Textual Information(50) |
| 51 | Titan Company Limited | Tata Power Delhi Distribution Limited | Group Entity | Sale of goods or services | | 5 | Approved | 0.32 | 0 | 0.03 | | | | | Textual Information(51) |
| 52 | Titan Company Limited | Tata Steel Limited | Group Entity | Sale of goods or services | | 5 | Approved | 0.05 | 0 | 0.04 | | | | | Textual Information(52) |
| 53 | Titan Company Limited | Tata Technologies Limited | Group Entity | Purchase of goods or services | | 5 | Approved | 1.06 | 0 | 0 | | | | | Textual Information(53) |
| 54 | Titan Company Limited | Tata Technologies Limited | Group Entity | Purchase of goods or services | | 2 | Approved | 0.08 | 0 | 0 | | | | | Textual Information(54) |
| 55 | Titan Company Limited | Indian Hotels Company Limited | Group Entity | Purchase of goods or services | | 8 | Approved | 1.25 | 0 | 0.87 | | | | | Textual Information(55) |
| 56 | Titan Company Limited | Indian Hotels Company Limited | Group Entity | Any other transaction | Rent | 8 | Approved | 0.29 | 0 | 0.87 | | | | | Textual Information(56) |
| 57 | Titan Company Limited | Indian Hotels Company Limited | Group Entity | Any other transaction | Other services (marketing) | 8 | Approved | 0.16 | 0 | 0.87 | | | | | Textual Information(57) |
| 58 | Titan Company Limited | Indian Hotels Company Limited | Group Entity | Sale of goods or services | | 10 | Approved | 0.97 | 0 | 0.87 | | | | | Textual Information(58) |
| 59 | Titan Company Limited | Tata Power Company Limited | Group Entity | Purchase of goods or services | | 1 | Approved | 0.03 | 0 | 0 | | | | | Textual Information(59) |
| 60 | Titan Company Limited | United Hotels Limited | Group Entity | Purchase of goods or services | | 1 | Approved | 0.01 | 0 | 0 | | | | | Textual Information(60) |
| 61 | Titan Company Limited | Voltas Limited | Group Entity | Purchase of goods or services | | 5 | Approved | 0.35 | 0 | 0 | | | | | Textual Information(61) |
| 62 | Titan Company Limited | STT Global Data Centres India Private Limited | Group Entity | Purchase of goods or services | | 3 | Approved | 0.55 | 0 | 0 | | | | | Textual Information(62) |
| 63 | Titan Company Limited | Tata Consumer Products Limited | Group Entity | Sale of goods or services | | 5 | Approved | 0.06 | 0 | 0.02 | | | | | Textual Information(63) |
| 64 | Titan Company Limited | Tata Autocomp Hendrickson Suspensions Private Limited | Group Entity | Sale of goods or services | | 5 | Approved | 0.02 | 0 | 0 | | | | | Textual Information(64) |
| 65 | Titan Company Limited | Tata Business Hub Limited | Group Entity | Any other transaction | Professional & Services charges | 1 | Approved | 0.07 | 0 | 0 | | | | | Textual Information(65) |
| 66 | Titan Company Limited | Tata Motors Limited | Group Entity | Sale of goods or services | | 5 | Approved | 0.15 | 0 | 0.11 | | | | | Textual Information(66) |
| 67 | Titan Company Limited | Tata Motors Passenger Vehicles Limited | Group Entity | Sale of goods or services | | 20 | Approved | 0.31 | 0 | 0.19 | | | | | Textual Information(67) |
| 68 | Titan Company Limited | TP Solapur Limited | Group Entity | Purchase of goods or services | | 0.5 | Approved | 0 | 0 | 0 | | | | | Textual Information(68) |
| 69 | Titan Company Limited | Toyota Material Handling Private Limited | Group Entity | Purchase of goods or services | | 2 | Approved | 0.23 | 0 | 0 | | | | | Textual Information(69) |
| 70 | Titan Company Limited | Hicare Services Private Limited | Group Entity | Purchase of goods or services | | 0.5 | Approved | 0 | 0 | 0 | | | | | Textual Information(70) |
| 71 | Titan Company Limited | Keya Foods International Private Limited | Group Entity | Sale of goods or services | | 0.5 | Approved | 0.01 | 0 | 0 | | | | | Textual Information(71) |
| 72 | Titan Company Limited | Mailit Mailroom Management | Group Entity | Purchase of goods or services | | 1 | Approved | 0.03 | 0 | 0 | | | | | Textual Information(72) |

| | | Services Private Limited | | | | | | | | | | | | | |
|----|---|--|-----------------|-------------------------------------|-----------------------------------|------|----------|------|-------|-------|--|--|--|--|----------------------------|
| 73 | Titan Company Limited | Novamesh Limited | Group Entity | Purchase of goods or services | | 5 | Approved | 2.15 | 0 | -0.01 | | | | | Textual Information(73) |
| 74 | Titan Company Limited | All India Federation of Horological Industries | Group Entity | Any other transaction | Membership Fee | 0.05 | Approved | 0.02 | 0 | 0 | | | | | Textual Information(74) |
| 75 | Titan Company Limited | Tata Chemicals | Group Entity | Purchase of goods or services | | 0.05 | Approved | 0 | 0 | 0 | | | | | Textual Information(75) |
| 76 | Titan Company Limited | Tamil Nadu Industrial Development Corporation Limited | Promoter | Any other transaction | Sitting fees | 0 | Approved | 0.01 | 0 | 0 | | | | | Textual Information(76) |
| 77 | Titan Company Limited | Tamil Nadu Industrial Development Corporation Limited | Promoter | Any other transaction | Commission | 0 | Approved | 1.9 | 0 | 0 | | | | | Textual Information(77) |
| 78 | Titan Engineering and Automatin Limited | Tata Consultancy Services Limited | Group Entity | Purchase of goods or services | | 2 | Approved | 0.15 | 0 | 0 | | | | | Textual Information(78) |
| 79 | Titan Engineering and Automatin Limited | Tata Consultancy Services Limited | Group Entity | Sale of goods or services | | 10 | Approved | 2.19 | 0 | 0 | | | | | Textual Information(79) |
| 80 | Titan Engineering and Automatin Limited | Tata AIG General Insurance Company Limited | Group Entity | Any other transaction | Re- imbursement of expenses | 1 | Approved | 0.37 | 0 | -0.13 | | | | | Textual Information(80) |
| 81 | Titan Engineering and Automatin Limited | Tata Advanced Systems Limited | Group Entity | Any other transaction | Recovery of expenses | 1 | Approved | 0.25 | 0 | 0.19 | | | | | Textual Information(81) |
| 82 | Titan Engineering and Automatin Limited | Tata Smartfoodz Limited | Group Entity | Sale of goods or services | | 30 | Approved | 0.21 | 0 | 0 | | | | | Textual Information(82) |
| 83 | Titan Engineering and Automatin Limited | Tata Teleservices Limited | Group Entity | Purchase of goods or services | | 0.5 | Approved | 0.04 | 0 | 0 | | | | | Textual Information(83) |
| 84 | Titan Engineering and Automatin Limited | Tata Electronics Private Limited | Group Entity | Any other transaction | Service Income | 10 | Approved | 0.29 | -0.84 | -0.78 | | | | | Textual Information(84) |
| 85 | Titan Engineering and Automatin Limited | Tata Electronics Private Limited | Group Entity | Sale of goods or services | | 90 | Approved | 1.17 | -0.84 | -0.78 | | | | | Textual Information(85) |
| 86 | Titan Engineering and Automatin Limited | Tata Communications Limited | Group Entity | Purchase of goods or services | | 3 | Approved | 0 | 0 | 0 | | | | | Textual Information(86) |
| 87 | Titan Engineering and Automatin Limited | Tata Technologies Limited | Group Entity | Purchase of goods or services | | 1 | Approved | 0.03 | 0 | 0 | | | | | Textual Information(87) |
| 88 | Titan Engineering and Automatin Limited | Tata Power Renewable Energy Limited | Group Entity | Any other transaction | Power & fuel | 1 | Approved | 0.27 | -0.04 | -0.04 | | | | | Textual Information(88) |
| 89 | Titan Engineering and Automatin Limited | Innovative Retail Concepts Private Limited | Group Entity | Purchase of goods or services | | 0.5 | Approved | 0.02 | 0 | 0 | | | | | Textual Information(89) |
| 90 | Titan Engineering and Automatin Limited | Infiniti Retail Limited | Group Entity | Purchase of goods or services | | 1 | Approved | 0.21 | 0.03 | 0 | | | | | Textual Information(90) |

| 91 | Titan Engineering and Automatin Limited | Tata AIA Life Insurance Company Limited | Group Entity | Purchase of goods or services | 1 | Approved | 0.01 | 0.35 | 0 | | | | | Textual Information(91) |
|---|---|---|-----------------|-------------------------------------|---|----------|--------|------|---|--|--|--|--|----------------------------|
| Total value of transaction during the reporting period | | | | | | | 157.78 | | | | | | | |