



SEC 20/2023-24

09th May 2023

The General Manager, DCS -
CRD BSE Limited
Corporate Relationship
Department 1st Floor, New
Trading Ring Rotunda Building, P
J Towers Dalal Street, Fort,
MUMBAI - 400 001
Scrip Code: **500114**

The General Manager, DCS - CRD
National Stock Exchange of India Ltd
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (East),
MUMBAI - 400051
Symbol: TIT AN

Dear Sirs,

Sub: Disclosure of Related Party Transactions

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we are enclosing herewith the disclosure of Related Party Transactions for the half year ended 31st March 2023.

Please note that, the Company had on 03rd May 2023 submitted the Related Party Transaction disclosure in XBRL format.

We request you to kindly take the above on record.

Thanking you,

Yours truly,
For TITAN COMPANY LIMITED

Dinesh Shetty
General Counsel & Company Secretary

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	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
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 banks/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 (related entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction 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		In case any financial institutions, incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments		Purpose for which the funds will be utilized by the ultimate recipient of funds (if any)	Notes	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of institutions (bank/finance co./NBFI/any other etc.)	Details of other institutions	Cost	Terms	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)			Terms
	Parent	Subsidiary																		
1	Itan Company Limited	Giddalagan Academy of Management	Group Entity	Group Entity	Purchase of goods or services			0.50	Approved	0.00	0.00	0.00								
2	Itan Company Limited	Green Infra Wind Power Thren Limited	Associate	Associate	Purchase of goods or services			5.00	Approved	1.00	0.00	0.00								
3	Itan Company Limited	HL Promoters Private Limited	Group Entity	Group Entity	Sale of goods or services			5.00	Approved	0.14	0.00	0.00								
4	Itan Company Limited	IT Madras Research Park Division B	Others	Others	Any other transactions	Reimbursement of expenses		1.00	Approved	0.12	0.04	0.04								
5	Itan Company Limited	Indian Hotels Company Limited	Group Entity	Group Entity	Purchase of goods or services			0.97	Approved	0.00	0.00	0.00								
6	Itan Company Limited	Indian Hotels Company Limited	Group Entity	Group Entity	Table of goods or services			10.00	Approved	1.01	0.00	-0.15								
7	Itan Company Limited	Indusface Private Limited	Group Entity	Group Entity	Purchase of goods or services			0.07	Approved	0.00	0.00	0.00								
8	Itan Company Limited	Infiniti Retail Limited	Group Entity	Group Entity	Purchase of goods or services			0.50	Approved	0.17	0.00	0.00								
9	Itan Company Limited	Infiniti Retail Limited	Group Entity	Group Entity	Table of goods or services			10.00	Approved	4.88	1.24	1.00								
10	Itan Company Limited	Innovative Retail Concepts Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.10	0.00	0.11								
11	Itan Company Limited	Innovative Retail Concepts Private Limited	Group Entity	Group Entity	Any other transactions	Professional & service charges		1.00	Approved	0.08	0.10	0.10								
12	Itan Company Limited	Kolkata One Escalator Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.08	0.00	0.00								
13	Itan Company Limited	Land Bart Builders Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.08	-0.02	0.00								
14	Itan Company Limited	Penon Hotels Limited	Group Entity	Group Entity	Purchase of goods or services			1.00	Approved	0.03	0.02	0.00								
15	Itan Company Limited	Penon Hotels Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.08	0.08	0.00								
16	Itan Company Limited	Preemart Village Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.11	-0.04	0.00								
17	Itan Company Limited	Radiant Hotel Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.29	-0.08	0.00								
18	Itan Company Limited	Roads Corporation Limited	Group Entity	Group Entity	Purchase of goods or services			1.00	Approved	0.03	0.00	0.00								
19	Itan Company Limited	Sector 113 Easternia Developers Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.02	0.00	-0.02								
20	Itan Company Limited	Smart Value Homes (Pune) Project	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.01	0.00	0.00								
21	Itan Company Limited	Srihar Cycle Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.04	0.00	0.00								
22	Itan Company Limited	STT Global Data Centre India Private Limited	Group Entity	Group Entity	Purchase of goods or services			1.00	Approved	0.10	0.00	0.00								
23	Itan Company Limited	Supermarket Grocery Supplies Private Limited	Group Entity	Group Entity	Purchase of goods or services			2.00	Approved	0.14	-0.04	-0.05								
24	Itan Company Limited	Supermarket Grocery Supplies Private Limited	Group Entity	Group Entity	Purchase of goods or services			1.00	Approved	0.01	-0.22	-0.05								
25	Itan Company Limited	Tata Advanced Systems Limited	Promoter	Promoter	Any other transactions	Reimbursement of expenses		0.10	Approved	0.00	0.00	-0.02								
26	Itan Company Limited	Tata Advanced Systems Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.01	0.00	0.01								
27	Itan Company Limited	Tata AIG General Insurance Company Limited	Group Entity	Group Entity	Purchase of goods or services			4.00	Approved	0.02	0.02	0.10								
28	Itan Company Limited	Tata AIG General Insurance Company Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.01	0.00	0.00								
29	Itan Company Limited	Tata AIG General Insurance Company Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.01	0.00	0.00								
30	Itan Company Limited	Tata AIG General Insurance Company Limited	Group Entity	Group Entity	Purchase of goods or services			0.50	Approved	0.07	0.00	-0.01								
31	Itan Company Limited	Tata AIG General Insurance Company Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.01	-0.16	-0.16								
32	Itan Company Limited	Tata AIG General Insurance Company Limited	Group Entity	Group Entity	Purchase of goods or services			2.00	Approved	0.10	0.10	0.10								
33	Itan Company Limited	Tata Chemicals Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.00	0.00	0.00								
34	Itan Company Limited	TATA COMMUNICATIONS PAYMENTS	Group Entity	Group Entity	Purchase of goods or services			2.00	Approved	0.01	0.00	0.00								
35	Itan Company Limited	Tata Communications Limited	Group Entity	Group Entity	Purchase of goods or services			10.00	Approved	5.48	0.04	0.00								
36	Itan Company Limited	Tata Consultancy Services Limited	Group Entity	Group Entity	Table of goods or services			30.00	Approved	2.06	0.00	-0.04								
37	Itan Company Limited	Tata Consultancy Services Limited	Group Entity	Group Entity	Purchase of goods or services			10.00	Approved	6.46	0.00	0.02								
38	Itan Company Limited	Tata International Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.04	-0.01	-0.01								
39	Itan Company Limited	Tata Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.07	0.00	0.00								
40	Itan Company Limited	Tata Limited	Group Entity	Group Entity	Any other transactions	Reimbursement of expenses		0.21	Approved	0.04	0.00	0.00								
41	Itan Company Limited	Tata Medical and Diagnostics Limited	Group Entity	Group Entity	Purchase of goods or services			1.00	Approved	0.00	0.00	0.00								
42	Itan Company Limited	Tata Motors Finance Limited	Group Entity	Group Entity	Any other transactions	Interest on ICD		7.71	Approved	7.71	0.00	0.00								
43	Itan Company Limited	Tata Motors Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.63	0.00	-0.01								
44	Itan Company Limited	Tata Motors Passenger Vehicles Limited	Group Entity	Group Entity	Table of goods or services			1.00	Approved	0.01	0.00	0.00								
45	Itan Company Limited	Tata Power Company Limited	Group Entity	Group Entity	Purchase of goods or services			0.05	Approved	0.00	0.00	0.00								
46	Itan Company Limited	Tata Power Delhi Distribution Limited	Group Entity	Group Entity	Purchase of goods or services			2.00	Approved	0.10	0.00	0.00								
47	Itan Company Limited	Tata Realty and Infrastructure Limited	Group Entity	Group Entity	Table of goods or services			1.00	Approved	0.10	0.00	-0.02								
48	Itan Company Limited	Tata SIA Airlines Limited	Group Entity	Group Entity	Table of goods or services			1.00	Approved	0.00	0.00	0.00								
49	Itan Company Limited	Tata SIA Airlines Limited	Group Entity	Group Entity	Purchase of goods or services			1.00	Approved	0.10	0.00	0.00								
50	Itan Company Limited	Tata SIA Airlines Limited	Promoter	Promoter	Table of goods or services			5.00	Approved	0.06	0.00	0.00								
51	Itan Company Limited	Tata SIA Airlines Limited	Promoter	Promoter	Any other transactions	Rest		0.97	Approved	0.97	1.02	0.73								
52	Itan Company Limited	Tata SIA Airlines Limited	Promoter	Promoter	Any other transactions	Brand subscription		10.00	Approved	30.20	1.02	0.73								
53	Itan Company Limited	Tata SIA Airlines Limited	Promoter	Promoter	Purchase of goods or services			1.50	Approved	0.00	1.02	0.73								
54	Itan Company Limited	Tata Steel Downstream Products Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.00	-0.02	0.00								
55	Itan Company Limited	Tata Technologies Limited	Group Entity	Group Entity	Purchase of goods or services			5.00	Approved	0.44	0.00	0.00								
56	Itan Company Limited	Tata Telecommunications Limited	Group Entity	Group Entity	Purchase of goods or services			1.00	Approved	0.10	0.00	0.00								
57	Itan Company Limited	Tata Telecommunications Limited	Group Entity	Group Entity	Purchase of goods or services			5.00	Approved	0.77	-0.00	-0.01								
58	Itan Company Limited	Tata Value Homes Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.15	0.00	0.00								
59	Itan Company Limited	Titan Watches Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.00	0.00	0.00								
60	Itan Company Limited	Titan Watches Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.00	0.00	0.00								
61	Itan Company Limited	Titan Watches Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.00	0.00	0.00								
62	Itan Company Limited	Titan Watches Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.00	0.00	0.00								
63	Itan Company Limited	Titan Watches Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.00	0.00	0.00								
64	Itan Company Limited	Titan Watches Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.00	0.00	0.00								
65	Itan Company Limited	Titan Watches Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.00	0.00	0.00								
66	Itan Company Limited	Titan Watches Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.00	0.00	0.00								
67	Itan Company Limited	Titan Watches Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.00	0.00	0.00								
68	Itan Company Limited	Titan Watches Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.00	0.00	0.00								
69	Itan Company Limited	Titan Watches Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.00	0.00	0.00								
70	Itan Company Limited	Titan Watches Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.00	0.00	0.00								
71	Itan Company Limited	Titan Watches Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.00	0.00	0.00								
72	Itan Company Limited	Titan Watches Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.00	0.00	0.00								
73	Itan Company Limited	Titan Watches Private Limited	Group Entity	Group Entity	Table of goods or services			5.00	Approved	0.00	0.00	0.00								
74	Itan Company Limited	Titan Watches Private Limited																		

