

TATA SONS LIMITED

Profile Report

03 March, 2018

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OVERVIEW

03 March, 2018

VITALS

Status	Active	Authorised share capital	5,800.00 cr
CIN	U99999MH1917PLC000478	Paid up share capital	334.59 cr
Incorporation Date	08 November, 1917	Sum of existing charges	37,000.25 cr
Category	Company limited by Shares	Last reported AGM date	21 September, 2017
Sub-category	Non-govt company	Listing status	Unlisted

CONTACT DETAILS

Email Address	suprakash.mukhopadhyay@tata.com	Registered Address BOMBAY HOUSE 24 HOMI MODY STREET MUMBAI Maharashtra - 400001
Website	http://tata.com/	
Telephone	02266658282	

LATEST FILINGS

LATEST ANNUAL RETURN	31 March, 2017
LATEST BALANCE SHEET	31 March, 2017
LATEST PROFIT & LOSS	31 March, 2017

OLD NAMES OF THIS COMPANY

No previous names were found for this company.

OLD CINS OF THIS COMPANY

No previous cins were found for this company.

INDUSTRY

Community, Personal and Social Services

KYC INFORMATION

as on 01 April, 2016

Company PAN	AAACT4060A	No. of Employees	101 - 250
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FINANCIAL HIGHLIGHTS

Figures in INR as on 31 March, 2017

Revenues	9,984.92 cr	Debt Equity Ratio	0.74
Profit After Tax	824.01 cr	Networth	40,889.30 cr

AUDITORS

as on 03 March, 2018

Auditor	Type	Signatory Name	Year
Deloitte Haskins & Sells LLP	Auditor Firm	B P Shroff	31 March, 2017

DIRECTORS AND KMP

03 March, 2018

CURRENT DIRECTORS

as on 21 February, 2018

Director's name	Age	Date of appointment	Email address	Designation
VIJAY SINGH	69 yrs	17 June, 2013	vijaysingh@tata.com	Director / Professional
NITIN NOHRIA	56 yrs	06 September, 2013	nnohria@hbs.edu	Director / Professional
RANENDRA SEN	73 yrs	31 March, 2015	ronensen@hotmail.com	Director / Independent
FARIDA DARA KHAMBATA	68 yrs	31 March, 2015	Farida@Khambata.net	Director / Independent
VENU SRINIVASAN	65 yrs	25 August, 2016	corpsec@scl.co.in	Director / Professional
AJAY GOPIKISAN PIRAMAL	62 yrs	25 August, 2016	secretarial.department@piramal.com	Director / Independent
AMIT RANBIR CHANDRA	49 yrs	26 August, 2016	sandeep@sppc.co.in	Director / Professional
CHANDRASEKARAN NATARAJAN	54 yrs	25 October, 2016	n.chandra@tcs.com	Director / Professional
RALF DIETER SPETH	62 yrs	25 October, 2016	ralf.speth@jaguarlandrover.com	Director / Professional
BHASKAR BHAT	63 yrs	16 November, 2017	bhaskarb@titan.co.in	Director
SAURABH AGRAWAL	48 yrs	16 November, 2017	CA.VISHALGOEL@REDIFFMAIL.COM	Director

CURRENT KMP OTHER THAN DIRECTORS

as on 21 February, 2018

Director's name	PAN	Date of appointment	Email address	Designation
ERUCH NOSHIR KAPADIA	AADPK0833C	26 September, 2017	None	KMP
SUPRAKASH MUKHOPADHYAY	AEZPM4911M	26 September, 2017	None	KMP

OTHER DIRECTORSHIPS

as on 21 February, 2018

Director's name	Company name	Designation	Date of appointment
NITIN NOHRIA	PIRAMAL CAPITAL PRIVATE LIMITED	Director	29 September, 2009
FARIDA DARA KHAMBATA	KOTAK MAHINDRA BANK LIMITED	Director	07 September, 2014
VENU SRINIVASAN	SOUTHERN ROADWAYS LIMITED	Director	30 June, 1979
	TVS INVESTMENTS LIMITED	Director	05 August, 2013
	S. VENU TRUSTEE PRIVATE LIMITED	Director	10 March, 2017
	LV TRUSTEE PRIVATE LIMITED	Director	10 March, 2017
	VS TRUSTEE PRIVATE LIMITED	Director	10 March, 2017
	HARITA CONSULTANCY AND MANAGEMENT SERVICES LLP	Director	04 October, 2016
	HARITA INSURANCE BROKING LLP	Director	07 October, 2016
	CUMMINS INDIA LIMITED	Director	27 January, 2000
	HARITA-NTI LIMITED	Director	22 April, 1999
	TVS MOTOR COMPANY LIMITED	Managing director	27 January, 2000
	SUNDARAM -CLAYTON LIMITED	Managing director	23 May, 1979
	T.V. SUNDRAM IYENGAR SONS PRIVATE LIMITED	Director	29 June, 1979
	TVS CREDIT SERVICES LIMITED	Director	21 June, 2010
	LUCAS TVS LIMITED	Director	16 April, 1991
AJAY GOPIKISAN PIRAMAL	KOJAM FININVEST LIMITED	Director	30 June, 2003
	PIRAMAL CAPITAL PRIVATE LIMITED	Director	29 March, 2007
	PHL Capital Private Limited	Director	07 July, 2011
	PRATHAM EDUCATION FOUNDATION	Director	24 June, 2002
	PHL HOLDINGS PRIVATE LIMITED	Director	08 June, 2005

	PIRAMAL FOUNDATION FOR EDUCATION LEADERSHIP	Nominee Director	11 August, 2011
	GOPIKISAN PIRAMAL PRIVATE LIMITED	Director	08 June, 2005
	NICHOLAS PIRAMAL CONSUMER PRODUCTS PRIVATE LIMITED	Director	23 September, 1998
	PIRAMAL FINANCE PRIVATE LIMITED	Director	15 September, 1993
	B M K LABORATORIES PRIVATE LIMITED	Director	10 June, 2011
	PIRAMAL MANAGEMENT SERVICES PVT LTD	Director	08 June, 2005
	PIRAMAL GLASS LIMITED	Director	06 February, 1998
	ALLERGAN INDIA PRIVATE LIMITED	Director	29 September, 2015
	AKSHAR FINCOM PRIVATE LIMITED	Director	08 June, 2005
	PIRAMAL CAPITAL LIMITED	Director	26 July, 2016
	PEL MANAGEMENT SERVICES PRIVATE LIMITED	Director	25 June, 2005
	KAIVALYA EDUCATION FOUNDATION	Director	19 November, 2008
	THE PIRAMAL ART FOUNDATION	Director	12 September, 2013
	PIRAMAL ENTERPRISES LIMITED	Director	07 March, 1988
	PIRAMAL FUND MANAGEMENT PRIVATE LIMITED	Director	08 August, 2005
	SHRIRAM CAPITAL LIMITED	Director	14 August, 2015
	PEL HOLDINGS PRIVATE LIMITED	Director	08 June, 2005
AMIT RANBIR CHANDRA	L FINANCE HOLDINGS LIMITED	Additional director	23 December, 2015
	GIVE FOUNDATION	Director	23 April, 2008
	INTERNATIONAL FOUNDATION FOR RESEARCH AND EDUCATION	Additional Director	28 April, 2016
CHANDRASEKARAN NATARAJAN	CMC LIMITED	Director	17 October, 2014
	TCS E-SERVE LIMITED	Director	31 December, 2008

	TCS FOUNDATION	Director	13 March, 2015
	RESERVE BANK INFORMATION TECHNOLOGY PRIVATE LIMITED	Director	02 August, 2016
	THE TATA POWER COMPANY LIMITED	Director	11 February, 2017
	TATA GLOBAL BEVERAGES LIMITED	Director	03 July, 2017
	TATA MOTORS LIMITED	Director	17 January, 2017
	TATA CONSULTANCY SERVICES LIMITED	Managing Director	06 September, 2007
	TATA STEEL LIMITED	Director	13 January, 2017
RALF DIETER SPETH	TATA MOTORS LIMITED	Director	10 November, 2010
BHASKAR BHAT	TITAN HOLDINGS LIMITED	Director	22 April, 2003
	SAMRAT HOLDINGS LIMITED	Director	24 September, 2001
	QUESTAR INVESTMENTS LIMITED	Director	18 December, 2003
	TITAN PROPERTIES LIMITED	Director	22 April, 2003
	RALLIS INDIA LIMITED	Additional director	08 October, 2015
	TATA CHEMICALS LIMITED	Director	23 December, 2016
	TATA CERAMICS LIMITED	Director	05 March, 2012
	TITAN TIMEPRODUCTS LIMITED	Nominee director	24 June, 2005
	MONTBLANC INDIA RETAIL PRIVATE LIMITED	Nominee Director	05 December, 2015
	TRENT LIMITED	Director	27 September, 2010
	TANISHQ (INDIA) LIMITED	Director	31 March, 1999
	TATA SIA AIRLINES LIMITED	Additional Director	14 January, 2016
	BOSCH LIMITED	Director	01 January, 2013
	TITAN COMPANY LIMITED	Managing director	01 April, 2002
	TITAN ENGINEERING AUTOMATION LIMITED	Director	24 March, 2015
	CARAT LANE TRADING PRIVATE LIMITED	Director	04 August, 2016
SAURABH AGRAWAL	NATURAL FRUITS PRIVATE LIMITED	Director	03 September, 2014

NATURAL WHOLE FRUITS PRIVATE LIMITED	Additional Director	17 August, 2015
CANDID FRUITS PRIVATE LIMITED	Director	01 July, 2015
GRADIS TRADING PRIVATE LIMITED	Director	06 May, 2008
CHAMBAL NATURAL FRUITS PRIVATE LIMITED	Director	28 July, 2014
TATA CAPITAL LIMITED	Director	28 July, 2017
TATA TELESERVICES LIMITED	Director	14 August, 2017
TATA AIG GENERAL INSURANCE COMPANY LIMITED	Director	04 August, 2017
TATA AIA LIFE INSURANCE COMPANY LIMITED	Director	01 August, 2017
TATA SKY LIMITED	Director	16 January, 2018
TATA STEEL LIMITED	Director	10 August, 2017

FINANCIALS

03 March, 2018

STANDALONE BALANCE SHEET

Figures in INR Lacs

Particulars	31 March, 2017	31 March, 2016	31 March, 2015	31 March, 2014	31 March, 2013
EQUITY LIABILITIES					
Shareholders Funds					
Share Capital	33,459.46	425,543.46	420,793.46	418,959.00	416,009.00
Reserves and Surplus	4,055,470.23	3,984,043.52	3,749,500.97	2,942,148.00	2,703,183.00
Money Received Against Share Warrants	-	-	-	-	-
Share Application Money Pending Allotment	-	-	-	-	-
Non-Current Liabilities					
Long Term Borrowings	1,835,885.00	1,361,105.00	1,350,555.00	1,450,555.00	1,327,000.00
Deferred Tax Liabilities	-	-	-	-	-
Other Long Term Liabilities	6,983.83	950.20	1,133.15	948.00	585.00
Long Term Provisions	5,429.45	6,600.27	6,778.68	5,265.00	5,815.00
Current Liabilities					
Short Term Borrowings	1,231.60	1,228.00	1,228.00	2,135.00	1,523.00
Trade Payables	14,445.03	22,064.77	10,083.59	9,573.00	8,505.00
Other Current Liabilities	1,178,016.75	278,953.67	348,635.88	321,120.00	609,752.00
Short Term Provisions	55,028.60	60,578.31	153,395.87	90,402.00	22,058.00
Total Equity and Liabilities	7,185,949.95	6,141,067.20	6,042,104.60	5,241,105.00	5,094,430.00
ASSETS					
Non-Current Assets					
Fixed Assets					
Tangible Assets	13,245.91	13,430.67	13,547.87	10,625.00	10,728.00
Intangible Assets	268.11	294.41	205.54	178.00	86.00
Capital Work-in-Progress	-	-	-	-	-
Intangible Assets Under Development	-	-	-	-	-
Non-Current Investments	5,545,101.69	4,981,302.51	4,567,099.25	4,493,199.00	4,194,266.00

Deferred Tax Assets	4,147.51	4,944.06	7,549.20	468.00	164.00
Long Term Loans and Advances	67,213.27	57,062.94	41,162.68	51,232.00	54,618.00
Other Non-Current Assets	-	1,536.00	-	7,712.00	15,300.00
Current Assets					
Current Investments	342,820.64	501,019.63	279,328.59	47,497.00	43,409.00
Inventories	-	-	-	-	-
Trade Receivables	2,064.53	4,986.88	58,062.48	53,751.00	37,161.00
Cash and Cash Equivalents	252,163.05	514,267.88	1,050,266.09	559,960.00	714,472.00
Short Term Loans and Advances	5,426.58	7,324.43	4,407.08	3,853.00	3,414.00
Other Current Assets	953,498.66	54,897.78	20,475.83	12,630.00	20,812.00
Total Assets	7,185,949.95	6,141,067.20	6,042,104.60	5,241,105.00	5,094,430.00

STANDALONE PROFIT AND LOSS

Figures in INR Lacs

Particulars	31 March, 2017	31 March, 2016	31 March, 2015	31 March, 2014	31 March, 2013
CONTINUING OPERATIONS					
Revenue from operations	54,402.00	44,069.78	44,708.87	485,831.00	512,871.00
Other Income	944,090.47	766,335.08	1,275,931.99	57,088.00	62,395.00
Total Revenue	998,492.47	810,404.86	1,320,640.86	542,919.00	575,266.00
Cost of Materials Consumed	-	-	-	-	-
Purchases of Stock in Trade	-	-	-	-	-
Changes in Inventory	-	-	-	-	-
Employee Benefit Expenses	16,839.05	15,077.32	13,646.76	11,238.00	8,694.00
Finance Costs	148,991.14	145,292.72	157,761.99	153,406.00	147,624.00
Depreciation and Amortization	828.74	702.45	896.85	533.00	707.00
Other Expenses*	71,368.44	78,273.26	61,917.22	69,729.00	41,095.00
Total Expenses	238,027.38	239,345.76	234,222.82	234,906.00	198,120.00
Total Revenue Less Total Expenses	760,465.09	571,059.10	1,086,418.04	308,013.00	377,146.00
Prior Period and Exceptional Items	677,267.41	240,642.83	157,294.81	-	-
Profit Before Extraordinary Items	83,197.68	330,416.27	929,123.24	308,013.00	377,146.00

Extraordinary Items	-	-	-	-	-
Profit Before Tax	83,197.68	330,416.27	929,123.24	308,013.00	377,146.00
Current Tax Expense	-	26,500.00	30,000.00	3,000.00	6,000.00
Deferred Tax Expense	796.55	2,605.14	-7,081.42	-304.00	-208.00
Profit From Continuing Operations	82,401.12	301,311.13	906,204.66	305,317.00	371,354.00
Profit From Discontinuing Operations (After Tax)	-	-	-	-	-
Net Profit/Loss	82,401.12	301,311.13	906,204.66	305,317.00	371,354.00

IMPORTANT RATIOS

Particulars	31 March, 2017	31 March, 2016	31 March, 2015	31 March, 2014	31 March, 2013
Leverage Ratios					
Total Debt/Equity Ratio	0.74	0.37	0.41	0.53	0.62
Total Assets/Equity Ratio	1.76	1.39	1.45	1.56	1.63
Total Debt/Total Assets Ratio	0.42	0.27	0.28	0.34	0.38
Interest Coverage Ratio	6.10	4.93	7.89	3.01	3.55
Liquidity ratios					
Quick Ratio	0.48	2.81	2.70	1.56	1.24
Current Ratio	1.25	2.98	2.75	1.60	1.28
Performance ratios					
Gross Margin	100.00%	100.00%	100.00%	100.00%	100.00%
Net Margin	8.25%	37.18%	68.62%	56.24%	64.55%
Return on Fixed Assets	609.75%	2195.33%	6588.95%	2826.22%	3434.01%
Return on Equity	2.02%	6.83%	21.73%	9.08%	11.91%
Return on Capital Employed	25.69%	41.08%	99.26%	115.10%	197.27%
Total Asset Turnover	0.14	0.13	0.22	0.10	0.11
Fixed Asset Turnover	4.03	3.21	3.25	44.97	47.43
Days Receivables Outstanding	0	2	16	36	23
Days of Inventory	N.A.	N.A.	N.A.	N.A.	N.A.

CAPITAL

03 March, 2018

CAPITAL STRUCTURE

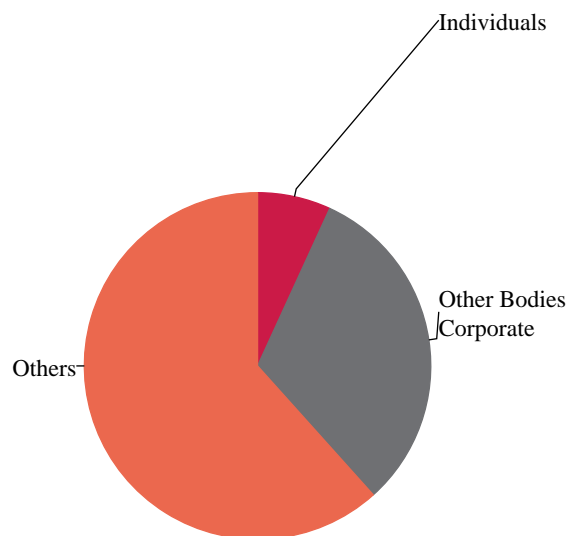
Figures in INR as on 21 September, 2017

Particulars	Amount
Equity share capital	40.41 cr
Preference share capital	294.18 cr
Debentures	19,855.00 cr

EQUITY SHAREHOLDING PATTERN

as on 2017-09-21

Particulars	% Shareholding
Individuals	2.87%
Government	-
Government Companies	-
Public Financials Companies	-
Banks	-
Mututal Funds	-
Venture Capital Funds	-
Foreign Holdings	-
Other Bodies Corporates	31.24%
Others	65.89%



CHARGES ON ASSETS

03 March, 2018

EXISTING CHARGES ON ASSETS

Figures in INR as on 21 February, 2018

Charge ID	Charge Holder	Date of Creation / Last Modification	Charge Amount
10555387	IDBI TRUSTEESHIP SERVICES LIMITED	08 September, 2017	INR 26,000.00 cr
10457310	Centbank Financial Services Limited	21 January, 2016	INR 10,000.00 cr
10545509	BNP Paribas	17 September, 2014	INR 24.50 lac
10409601	Centbank Financial Services Limited	18 February, 2013	INR 1,000.00 cr
Total			INR 37,000 cr

GROUP STRUCTURE

03 March, 2018

HOLDING COMPANY

 No holding company found.

SUBSIDIARY COMPANIES

CIN	Name	Incorporation Date	Percentage of Shares Held	Paidup Capital
U74999MH1922PLC 001030	EWART INVESTMENTS LIMITED	16 December, 1922	100.0%	99.50 lac
U66010MH2000PLC 128403	TATA AIA LIFE INSURANCE COMPANY LIMITED	23 August, 2000	51.0%	1,953.50 cr
U85110MH2000PLC 128425	TATA AIG GENERAL INSURANCE COMPANY LIMITED	24 August, 2000	74.0%	732.50 cr
U74900TG2010PLC 088210	INDIAN ROTORCRAFT LIMITED	18 September, 2010	80.51%	54.77 cr
U67120MH1992PLC 066160	PANATONE FINVEST LIMITED	30 March, 1992	60.01%	1,477.74 cr
U74900MH2010PLC 198635	TS INVESTMENTS LIMITED	07 January, 2010	51.0%	1,025.21 cr
U62200DL2013PLC 259904	TATA SIA AIRLINES LIMITED	05 November, 2013	51.0%	1,420.00 cr
U31900MH2005PLC 158120	INFINITI RETAIL LIMITED	16 December, 2005	100.0%	390.00 cr
U64200TG1995PLC 044060	TATA BUSINESS SUPPORT SERVICES LIMITED	14 March, 1995	100.0%	106.51 cr
L67200MH1937PLC 002622	TATA INVESTMENT CORPORATION LIMITED	05 March, 1937	69.72%	55.10 cr
U67120MH1983PLC 031632	SIMTO INVESTMENT CO LTD	22 December, 1983	97.5%	1.53 cr
U65990MH1994PLC 077090	TATA ASSET MANAGEMENT LIMITED	15 March, 1994	100.0%	16.41 cr
U74140MH2006PLC 164217	TATA PENSION MANAGEMENT LIMITED	31 August, 2006	100.0%	10.00 lac
U74210MH1999PLC 123010	TATA CONSULTING ENGINEERS LIMITED	10 December, 1999	100.0%	10.00 cr
U74900MH2008PLC 182240	ECOFIRST SERVICES LIMITED	15 May, 2008	100.0%	5.45 cr

U11100MH1993PLC 134095	TATA PETRODYNE LIMITED	07 January, 1993	100.0%	126.59 cr
U72900TG2006PLC 077939	TATA ADVANCED SYSTEMS LIMITED	19 September, 2006	100.0%	548.17 cr
U74990TG2008PLC 099481	NOVA INTEGRATED SYSTEMS LIMITED	11 June, 2008	100.0%	105.75 cr
U29119MH2008PT C187825	TASL AEROSTRUCTURES PRIVATE LIMITED	29 October, 2008	100.0%	5.00 lac
U74990TG2008PLC 077969	TATA SIKORSKY AEROSPACE LIMITED	12 June, 2008	74.0%	51.35 cr
U72900MH2008PLC 188713	TASEC LIMITED	05 December, 2008	100.0%	12.64 lac
U29268TG2010PLC 077940	TATA LOCKHEED MARTIN AEROSTRUCTURES LIM I TED	05 April, 2010	74.0%	164.69 cr
U31909TG2004PTC 042753	HELA SYSTEMS PRIVATE LIMITED	27 February, 2004	74.0%	20.00 lac
U74120KA2006PTC 082507	AURORA INTEGRATED SYSTEMS PRIVATE LIMITED	27 November, 2006	100.0%	3.86 lac
U74120TG2015PLC 101585	TATA BOEING AEROSPACE LIMITED	06 November, 2015	51.0%	150.00 cr
U65990MH1991PLC 060670	TATA CAPITAL LIMITED	08 March, 1991	96.06%	4,720.35 cr
U67190MH2008PLC 187552	TATA CAPITAL HOUSING FINANCE LIMITED	15 October, 2008	100.0%	1,188.33 cr
U67120MH1994PLC 080918	TATA SECURITIES LIMITED	07 September, 1994	100.0%	18.83 cr
U63040MH2008PLC 187559	TC TRAVEL AND SERVICES LIMITED	15 October, 2008	100.0%	25.00 cr
U65921MH2006PLC 238745	TATA CAPITAL FOREX LIMITED	07 November, 2006	100.0%	10.93 cr
U67100MH2010PLC 210201	TATA CAPITAL FINANCIAL SERVICES LIMITED	19 November, 2010	100.0%	2,317.55 cr
U65923MH2011PLC 222430	TATA CLEANTECH CAPITAL LIMITED	27 September, 2011	80.5%	289.09 cr
U45300MH1942PLC 003573	TATA HOUSING DEVELOPMENT COMPANY LIMITED	19 March, 1942	99.99%	286.33 cr
U45400MH1969PLC 014375	CONCEPT DEVELOPERS LEASING LIMITED	06 September, 1969	100.0%	5.00 lac
U45400MH2009PLC 195605	TATA VALUE HOMES LIMITED	08 September, 2009	100.0%	100.00 cr
U45400MH2011PT C224084	KRIDAY REALTY PRIVATE LIMITED	18 November, 2011	100.0%	1.00 lac
U74999MH2000PLC 128720	THDC MANAGEMENT SERVICES LIMITED	14 September, 2000	100.0%	5.00 lac
U45400MH2012PT C227897	PROMONT HILLSIDE PRIVATE LIMITED	10 March, 2012	100.0%	1.00 lac
U45200MH2007PT C262414	ARDENT PROPERTIES PRIVATE LIMITED	05 March, 2007	100.0%	9.92 lac

U45202DL2011PTC 277182	SECTOR 113 GATEVIDA DEVELOPERS PRIVATE LIMITED	30 December, 2011	51.0%	2.50 lac
U45209MH2012PT C236134	PROMONT HILLTOP PRIVATE LIMITED	24 September, 2012	74.0%	4.50 cr
U45400MH2013PT C241108	SMART VALUE HOMES (PEENYA PROJECT) PRIVATE LIMITED	19 March, 2013	51.0%	2.50 cr
U45209MH2012PT C234893	SMART VALUE HOMES (BOISAR) PRIVATE LIMITED	24 August, 2012	100.0%	1.00 lac
U45400MH2013PT C249956	KOLKATA-ONE EXCELTON PRIVATE LIMITED	08 November, 2013	51.0%	1.00 lac
U45400DL2013PTC 254807	HLT RESIDENCY PRIVATE LIMITED	03 July, 2013	100.0%	1.00 lac
U45200DL2013PTC 254832	HL PROMOTERS PRIVATE LIMITED	03 July, 2013	51.0%	8.00 cr
U45209MH2014PT C253864	NORTH BOMBAY REAL ESTATE PRIVATE LIMITED	05 March, 2014	100.0%	1.00 lac
U85191MH2012NPL 231069	SYNERGIZERS SUSTAINABLE FOUNDATION	15 May, 2012	100.0%	3,000.00
U70102MH2007PLC 168300	TATA REALTY AND INFRASTRUCTURE LIMITED.	02 March, 2007	100.0%	1,017.31 cr
U45209DL2008PTC 178023	ACME LIVING SOLUTIONS PRIVATE LIMITED	13 May, 2008	100.0%	5.00 lac
U70109DL2007PTC 159197	ARROW INFRAESTATE PRIVATE LIMITED	13 February, 2007	100.0%	10.23 lac
U45200DL2007PTC 157581	GURGAON CONSTRUCT WELL PRIVATE LIMITED	08 January, 2007	100.0%	6.57 lac
U70109DL2006PLC 149529	GURGAON REALTECH LIMITED	07 June, 2006	100.0%	6.65 lac
U45400MH2007PT C285814	TRIL URBAN TRANSPORT PRIVATE LIMITED	-	100.0%	-
U74900DL2009PTC 188404	TRIF GURGAON HOUSING PROJECTS PRIVATE LIMITED	13 March, 2009	100.0%	5.00 lac
U45400MH2007PT C174567	TRIL ROADS PRIVATE LIMITED	27 September, 2007	100.0%	7.75 cr
U70100DL2011PTC 219062	HV FARMS PRIVATE LIMITED	12 May, 2011	100.0%	1.00 lac
U45201MH2007PLC 171985	TRIL CONSTRUCTIONS LIMITED.	25 June, 2007	51.6%	162.18 cr
U74120MH2014PT C251684	TRIL IT4 PRIVATE LIMITED	-	74.0%	-
U45203MH2008PLC 181620	TRIL AMRITSAR PROJECTS LIMITED	25 April, 2008	100.0%	324.31 cr
U45200TN2008PLC 066931	TRIL INFOPARK LIMITED	20 March, 2008	93.3%	1,050.00 cr
U74999MH2015PT C263720	HAMPI EXPRESSWAYS PRIVATE LIMITED	23 April, 2015	100.0%	53.13 cr
U74900MH2015PLC 264224	DHARAMSHALA ROPEWAY LIMITED	08 May, 2015	74.0%	3.60 cr

U45202MH2008PLC 177351	TRIF REAL ESTATE AND DEVELOPMENT LIMITED	04 January, 2008	100.0%	38.69 lac
U74999MH2015PT C285585	MANALI ROPEWAYS PRIVATE LIMITED	-	72.0%	-
U74899MH2006PT C291666	MIKADO REALTORS PRIVATE LIMITED	-	62.9%	-
U45203MH2016PT C286692	UCHIT EXPRESSWAYS PRIVATE LIMITED	10 October, 2016	100.0%	35.00 cr
U45309MH2016PT C287380	TRPL ROADWAYS PRIVATE LIMITED	03 November, 2016	100.0%	5.00 lac
U24100MH1968PT C014142	INDUSTRIAL MINERALS AND CHEMICAL COMPANY PRIVATE LIMITED	23 November, 1968	74.0%	4.05 lac
L22210MH1995PLC 084781	TATA CONSULTANCY SERVICES LIMITED	19 January, 1995	73.28%	197.04 cr
U75142TG2002PLC 039671	APTONLINE LIMITED	25 September, 2002	89.0%	1.77 cr
U72900MH2006PLC 159038	C-EDGE TECHNOLOGIES LIMITED	19 January, 2006	51.0%	10.00 cr
U72900MH2010PLC 206026	MAHAONLINE LIMITED	28 July, 2010	74.0%	2.55 cr
U72400MP2006PLC 018777	MP ONLINE LIMITED	11 July, 2006	89.0%	1.00 cr
U72300MH2007PLC 240002	TCS E-SERVE INTERNATIONAL LIMITED	10 September, 2007	100.0%	10.00 cr
U74999MH2015NPL 262710	TCS FOUNDATION	13 March, 2015	100.0%	1.00 cr
U65991MH1995PLC 087722	TATA TRUSTEE COMPANY LIMITED	26 April, 1995	100.0%	55.00 lac
U92120MH2001PLC 130365	TATA SKY LIMITED	09 January, 2001	62.2%	1,407.77 cr
U64120MH2006PT C159808	ACTVE DIGITAL SERVICES PRIVATE LIMITED	16 February, 2006	100.0%	25.00 lac
U64204MH2015PT C267808	TATA SKY BROADBAND PRIVATE LIMITED	26 August, 2015	100.0%	9.97 cr
U24117KA2005PLC 036126	ADVINUS THERAPEUTICS LIMITED	21 April, 2005	67.31%	13.36 cr
U67120MH1989PLC 054778	NISKALP INFRASTRUCTURE SERVICES LIMITED	28 December, 1989	99.81%	85.00 cr
L99999MH1995PLC 085035	INDIA EMERGING COMPANIES INVESTMENT LIMITED	30 January, 1995	70.5%	2.67 cr
U74899DL1994PLC 062238	INSHAALLAH INVESTMENTS LIMITED	19 October, 1994	77.27%	2.00 cr
U44003MH1945PLC 004403	TATA INDUSTRIES LIMITED	07 April, 1945	53.62%	1,079.55 cr
U74999MH2007PLC 173035	TATA UNISTORE LIMITED	13 August, 2007	90.0%	570.12 cr

U85110KA1989PLC 013224	TATA ADVANCED MATERIALS LIMITED	10 November, 1989	100.0%	266.63 cr
U72900MH2001PLC 252980	LANDMARK ETAIL LIMITED	14 March, 2001	100.0%	24.82 cr
U74999MH2016PLC 282701	INZPERA HEALTHSCIENCES LIMITED	22 June, 2016	76.92%	7.10 cr
U34100PN1995PLC 158999	TATA AUTOCOMP SYSTEMS LIMITED	17 October, 1995	74.0%	201.28 cr
U99999PN1997PLC 110139	TATA TOYO RADIATOR LIMITED	18 August, 1997	51.0%	32.00 cr
L28932PN1990PLC 016314	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	13 March, 1990	75.0%	15.86 cr
U80903PN2012NPL 145231	AUTOMOTIVE SKILLS TRAINING FOUNDATION	31 October, 2012	100.0%	200.00
U51900MH1962PLC 012528	TATA INTERNATIONAL LIMITED	30 November, 1962	52.25%	40.10 cr
U18209TN1997PLC 037515	BACHI SHOES LIMITED	14 February, 1997	100.0%	6.28 lac
U19116TN2005PLC 056665	EURO SHOE COMPONENTS LIMITED	21 June, 2005	76.0%	6.00 lac
U19201TN2005PTC 057816	CALSEA FOOTWEAR PRIVATE LIMITED	14 October, 2005	100.0%	12.81 cr
U63013MH1993PLC 072760	TAJ AIR LIMITED	08 July, 1993	59.51%	185.19 cr
U74120MH2012PLC 239032	TAJ AIR METROJET AVIATION LIMITED	21 December, 2012	51.0%	50.00 cr

JOINT VENTURES

No jointventure companies found

ASSOCIATES COMPANIES

No associate companies found

COMPANIES CONNECTED THROUGH DIRECTORS

CIN	Name	Incorporation Date	#Common Directors	Paidup Capital
U70101TZ1991PLC 003557	TITAN PROPERTIES LIMITED (Amalgamated)	12 December, 1991	1	33.50 lac
U91110GJ2000NPL 037902	GIVE FOUNDATION (Active)	28 April, 2000	1	25,200.00

U65990MH2011PT C217884	PHL Capital Private Limited (Amalgamated)	25 May, 2011	1	2,270.66 cr
L24110MH1947PLC 005719	PIRAMAL ENTERPRISES LIMITED (Active)	26 April, 1947	1	34.51 cr
U74999TN2017PTC 115420	LV TRUSTEE PRIVATE LIMITED (Active)	10 March, 2017	1	50,000.00
U74999TN2017PTC 115421	S. VENU TRUSTEE PRIVATE LIMITED (Active)	10 March, 2017	1	50,000.00
U74999TN2017PTC 115422	VS TRUSTEE PRIVATE LIMITED (Active)	10 March, 2017	1	50,000.00
L65110MH1985PLC 038137	KOTAK MAHINDRA BANK LIMITED (Active)	21 November, 1985	1	95.20 cr
U15122UP2010PTC 041931	NATURAL WHOLE FRUITS PRIVATE LIMITED (Active)	09 September, 2010	1	2.00 lac
U65990MH1998PT C116083	PEL HOLDINGS PRIVATE LIMITED (Amalgamated)	03 August, 1998	1	23.82 lac
U72900MH2016PT C283203	RESERVE BANK INFORMATION TECHNOLOGY PRIVATE LIMITED (Active)	04 July, 2016	1	50.00 cr
L35921TN1992PLC 022845	TVS MOTOR COMPANY LIMITED (Active)	10 June, 1992	1	47.51 cr
U52390KA2014PTC 074786	MONTBLANC INDIA RETAIL PRIVATE LIMITED (Active)	09 June, 2014	1	63.50 cr
U52100MH2008PT C181949	GRADIS TRADING PRIVATE LIMITED (Active)	06 May, 2008	1	1.00 lac
U65990MH1998PT C115819	PHL HOLDINGS PRIVATE LIMITED (Amalgamated)	16 July, 1998	1	1.60 cr
U15122UP2010PTC 041910	CANDID FRUITS PRIVATE LIMITED (Active)	08 September, 2010	1	23.34 lac
L36992MH1948PLC 014083	RALLIS INDIA LIMITED (Active)	23 August, 1948	1	19.45 cr
U67120MH1983PLC 029631	QUESTAR INVESTMENTS LIMITED (Amalgamated)	25 March, 1983	1	24.00 lac
L67120MH2008PLC 181833	L FINANCE HOLDINGS LIMITED (Active)	01 May, 2008	1	2,968.35 cr
U74140MH1991PT C063065	PIRAMAL MANAGEMENT SERVICES PVT LTD (Active)	23 August, 1991	1	1.00 lac
U65993TN1974PLC 006588	SHRIRAM CAPITAL LIMITED (Active)	05 April, 1974	1	107.44 cr
U74899DL1995PLC 066685	TATA TELESERVICES LIMITED (Active)	23 March, 1995	1	14,299.52 cr
U65923MH2007PT C169323	PIRAMAL CAPITAL PRIVATE LIMITED (Amalgamated)	29 March, 2007	2	1.00 lac
U80903MH2011NPL 220842	PIRAMAL FOUNDATION FOR EDUCATION LEADERSHIP (Active)	11 August, 2011	1	0.00
U80211MH2008NPL 188322	KAIVALYA EDUCATION FOUNDATION (Active)	19 November, 2008	1	0.00

U33301GA1991PLC 001148	TITAN TIMEPRODUCTS LIMITED (Active)	31 July, 1991	1	2.52 cr
U33111TZ2015PLC 021232	TITAN ENGINEERING AUTOMATION LIMITED (Active)	24 March, 2015	1	47.05 cr
U65920TN2008PLC 069758	TVS CREDIT SERVICES LIMITED (Active)	05 November, 2008	1	163.68 cr
L22210MH1995PLC 084781	TATA CONSULTANCY SERVICES LIMITED (Active)	19 January, 1995	1	197.04 cr
U17110MH1970PT C014713	GOPIKISAN PIRAMAL PRIVATE LIMITED (Amalgamated)	18 July, 1970	1	5.00 lac
U67190MH2005PT C154781	PIRAMAL FUND MANAGEMENT PRIVATE LIMITED (Active)	14 July, 2005	1	1.34 cr
U67120MH1995PT C095651	PEL MANAGEMENT SERVICES PRIVATE LIMITED (Active)	28 December, 1995	1	1.00 lac
U99999MH1978PT C020294	B M K LABORATORIES PRIVATE LIMITED (Amalgamated)	20 April, 1978	1	3.00 lac
U65990MH1998PT C116125	AKSHAR FINCOM PRIVATE LIMITED (Active)	05 August, 1998	1	5.00 lac
U52393TN2007PTC 064830	CARAT LANE TRADING PRIVATE LIMITED (Active)	20 September, 2007	1	6.04 cr
U80904DL2008NPL 181771	INTERNATIONAL FOUNDATION FOR RESEARCH AND EDUCATION (Active)	06 August, 2008	1	0.00
U65999GJ2003PLC 042560	KOJAM FININVEST LIMITED (Amalgamated)	30 June, 2003	1	10.00 cr
U66010MH2000PLC 128403	TATA AIA LIFE INSURANCE COMPANY LIMITED (Active)	23 August, 2000	1	1,953.50 cr
L85110KA1951PLC 000761	BOSCH LIMITED (Active)	12 November, 1951	1	30.52 cr
U65990MH1991PLC 060670	TATA CAPITAL LIMITED (Active)	08 March, 1991	1	4,720.35 cr
L74999TZ1984PLC 001456	TITAN COMPANY LIMITED (Active)	26 July, 1984	1	88.78 cr
U24293TN1999PLC 042327	HARITA-NTI LIMITED (Active)	22 April, 1999	1	9.30 cr
L15491WB1962PLC 031425	TATA GLOBAL BEVERAGES LIMITED (Active)	18 October, 1962	1	63.11 cr
U74999UP2011PTC 047318	CHAMBAL NATURAL FRUITS PRIVATE LIMITED (Active)	08 November, 2011	1	5.00 lac
U60221TN1946PLC 002582	SOUTHERN ROADWAYS LIMITED (Active)	13 September, 1946	1	4.93 cr
L72200TG1975PLC 001970	CMC LIMITED (Amalgamated)	26 December, 1975	1	30.30 cr
L24240MH1952PLC 008951	TRENT LIMITED (Active)	05 December, 1952	1	33.23 cr
U62200DL2013PLC 259904	TATA SIA AIRLINES LIMITED (Active)	05 November, 2013	1	1,420.00 cr

U35999TN1961PLC 004678	LUCAS TVS LIMITED (Active)	20 December, 1961	1	11.88 cr
U74999MH2015NPL 262710	TCS FOUNDATION (Active)	13 March, 2015	1	1.00 cr
U93000MH2013NPL 247092	THE PIRAMAL ART FOUNDATION (Active)	17 August, 2013	1	1.00 lac
U65993TN2004PLC 054696	TVS INVESTMENTS LIMITED (Active)	22 November, 2004	1	7.59 cr
L29112PN1962PLC 012276	CUMMINS INDIA LIMITED (Active)	17 February, 1962	1	55.44 cr
U85110KA1993PLC 014090	TITAN HOLDINGS LIMITED (Amalgamated)	10 March, 1993	1	9.94 cr
U65999MH2016PLC 284108	PIRAMAL CAPITAL LIMITED (Active)	26 July, 2016	1	2.00 cr
U65990MH1984PLC 033929	TCS E-SERVE LIMITED (Amalgamated)	04 September, 1984	1	12.40 cr
U01122UP2008PTC 036353	NATURAL FRUITS PRIVATE LIMITED (Active)	25 November, 2008	1	32.48 lac
L27100MH1907PLC 000260	TATA STEEL LIMITED (Active)	26 August, 1907	2	971.22 cr
U22120MH1978PLC 020849	SAMRAT HOLDINGS LIMITED (Amalgamated)	16 December, 1978	1	28.41 lac
U99999MH1974PT C129493	PIRAMAL FINANCE PRIVATE LIMITED (Active)	23 February, 1974	1	425.42 cr
U85110MH2000PLC 128425	TATA AIG GENERAL INSURANCE COMPANY LIMITED (Active)	24 August, 2000	1	732.50 cr
U33201KA1994PTC 023162	ALLERGAN INDIA PRIVATE LIMITED (Active)	04 July, 1994	1	8.00 cr
U92120MH2001PLC 130365	TATA SKY LIMITED (Active)	09 January, 2001	1	1,407.77 cr
U28992MH1998PLC 113433	PIRAMAL GLASS LIMITED (Active)	06 February, 1998	1	80.92 cr
L28920MH1919PLC 000567	THE TATA POWER COMPANY LIMITED (Active)	18 September, 1919	1	270.48 cr
U36911KA1996PLC 020977	TANISHQ (INDIA) LIMITED (Amalgamated)	14 August, 1996	1	1.93 cr
U80101MH2002NPL 136300	PRATHAM EDUCATION FOUNDATION (Active)	24 June, 2002	1	0.00
U26933KL1991PLC 006018	TATA CERAMICS LIMITED (Active)	27 March, 1991	1	31.52 cr
L35999TN1962PLC 004792	SUNDARAM -CLAYTON LIMITED (Active)	24 May, 1962	1	10.12 cr
U34101TN1929PTC 002973	T.V. SUNDRAM IYENGAR SONS PRIVATE LIMITED (Active)	11 October, 1929	1	11.44 cr
L24239MH1939PLC 002893	TATA CHEMICALS LIMITED (Active)	23 January, 1939	1	254.82 cr

U51900MH1998PT C115315	NICHOLAS PIRAMAL CONSUMER PRODUCTS PRIVATE LIMITED (Amalgamated)	11 June, 1998	1	5.00 cr
L28920MH1945PLC 004520	TATA MOTORS LIMITED (Active)	01 September, 1945	2	679.17 cr

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