

ANNEXURE 9 – PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS IN ACCORDANCE WITH SECTION 186 OF THE COMPANIES ACT, 2013
Amount outstanding as at March 31, 2016

Particulars	(₹ crore)
	Amount
Loans given	33.50
Guarantee given	11,741.71
Investments made	52,398.83

Loans, Guarantees given or Investments made during the financial year 2015-16

Name of the entity	Relation	Amount	Particulars of Loans, Guarantees given or Investments made	(₹ crore)
				Purpose for which the loans, guarantees and investments are proposed to be utilised
Intercompany Deposits	-	44.06	Loan	Business purpose
Jamshedpur Continuous Annealing and Processing Company Private Limited	Subsidiary	29.58	Investments	Business purpose
Rujuvalika Investments Limited	Subsidiary	59.80	Investment	Business purpose
Strategic Energy Technology Systems Private Limited	Associate	0.91	Investment	Business purpose
Tata Motors Limited	Others	375.74	Investment	Business purpose
Tarapur Environment Protection Society	Others	0.58	Investment	Business purpose
TS Alloys Limited	Subsidiary	6.23	Investment	Business purpose
Tata Steel Special Economic Zone Limited	Subsidiary	59.67	Investment	Business purpose
Tata NYK Shipping Pte Ltd.	Joint Venture	21.27	Investment	Business purpose
Bhubaneswar Power Private Limited	Joint Venture	7.54	Investment	Business purpose
Industrial Energy Limited	Associate	9.67	Investment	Business purpose
Medica TS Hospital Private Limited *	Associate	33.95	Investment	Business purpose
Tayo Rolls Limited **	Subsidiary	16.00	Investment	Business purpose

* Investment in Secured optionally convertible redeemable debentures (Face value of ₹1,000 each)

**Investment in 8.50% non-cumulative redeemable preference shares (Face value of ₹100 each)

On behalf of the Board of Directors

Mumbai
May 25, 2016

sd/-
CYRUS P. MISTRY
Chairman
(DIN: 00010178)