



May 19, 2021

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.  
Maharashtra, India.  
Scrip Code: 500470/890144\*

National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor, Plot No. C/1,  
G Block, Bandra-Kurla Complex, Bandra (E),  
Mumbai - 400 051.  
Maharashtra, India.  
Symbol: TATASTEEL/TATASTLPP\*

Dear Madam, Sir(s),

**Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2021**

Please find enclosed the disclosure on Related Party Transactions of Tata Steel Limited on a consolidated basis for the half year ended March 31, 2021.

This disclosure is being made in compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The said disclosure is also being made available on the website of the Company at [www.tatasteel.com](http://www.tatasteel.com)

This is for your information and records.

Thank you.

Yours sincerely,  
**Tata Steel Limited**

**Parvatheesam Kanchinadham**  
Company Secretary and  
Chief Legal Officer (Corporate & Compliance)

Encl: as above

***\*Securities in scrip code 890144 and symbol TATASTLPP stand suspended from trading effective February 17, 2021.***

**TATA STEEL LIMITED**

Registered Office Bombay House 24 Homi Mody Street Fort Mumbai 400 001 India  
Tel 91 22 6665 8282 Fax 91 22 6665 7724 Website [www.tatasteel.com](http://www.tatasteel.com)  
Corporate Identity Number L27100MH1907PLC000260

## Consolidated Related Party Disclosures for the half year ended March 31, 2021

Tata Steel Group's related parties primarily consists of its associates and joint ventures, Tata Sons Private Limited including its subsidiaries and joint ventures. Tata Steel Group routinely enters into transactions with these related parties in the ordinary course of business at market rates and terms. Transactions and balances between Company, its subsidiaries and fellow subsidiaries are eliminated on consolidation.

The following table summarises the related party transactions and balances included in the consolidated financial statements for the half year ended/as at March 31, 2021:

₹ in Crs

Nature of transactions	Associates	Joint Venture*	Tata Sons, its Subsidiaries & Joint Ventures	Grand Total
Purchase of Goods	5	83	251	338
Sale of Goods	548	1,646	201	2,395
Receiving of Services	171	1,104	461	1,736
Rendering of Services	1	321	9	331
Dividend Expense	-	-	-	-
Dividend Income	19	56	0	75
Sale of Fixed Assets	-	2	-	2
Interest Expense	-	3	5	7
Interest Income	-	1	-	1
Management contracts including deputation of employees	2	2	116	120
Provision/(Reversal) for receivables made during the year	(0)	2	0	2
Finance Provided	-	13	24	37
Guarantees outstanding	-	177	-	177
Outstanding Loans and Receivables	133	1,539	18	1,689
Provision for outstanding Loans and receivables	12	1,079	0	1,091
Subscription towards conversion of Partly Paid-up Equity Shares to Fully Paid-up Equity Shares in the Rights Issue of 2018	-	-	1,768	1,768
Outstanding Payables	48	452	420	920

### Notes:

1. For Post Employment Benefit plans, Tata Steel Group has:
  - a. contributed ₹439 crore for the half year ended March 31, 2021.
  - b. outstanding receivables of ₹93 crore as at March 31, 2021.
  - c. outstanding payables of ₹2 crore as at March 31, 2021.
2. Remuneration paid to Key Managerial Personnel (KMP) is ₹5 crore for the half year ended March 31, 2021.
3. Subscription towards conversion of Partly Paid-up Equity Shares to Fully Paid-up Equity Shares in the Rights Issue of 2018 of ₹1,00,498 paid by KMPs and ₹11,986 paid by relatives of KMPs (disclosed at full value)

\*Transactions with Joint Venture have been disclosed at full value and not at their proportionate share.

