



May 18, 2022

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 of Tata Steel Limited for the half year ended March 31, 2022

Please find enclosed the disclosure on Related Party Transactions of Tata Steel Limited ('the Company') for the half year ended March 31, 2022 in the format prescribed by the Securities and Exchange Board of India vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2022 effective April 1, 2022.

The Company has made the disclosure on Related Party Transactions of the Company, in XBRL mode, on May 3, 2022, along with its audited Standalone and Consolidated financial results as on March 31, 2022. The disclosure was simultaneously made available on the website of the Company www.tatasteel.com.

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

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
Corporate Identity Number L27100MH1907PLC000260

											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.							
S.No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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 indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Tata Steel Limited		Employee Benefit Funds		Employee Benefit Funds	Contributions made		3,088,915,804										
2	Tata Steel Utilities and Infrastructure Services Limited		Employee Benefit Funds		Employee Benefit Funds	Contributions made		52,034,881.00										
3	Tata Metaliks Limited		Employee Benefit Funds		Employee Benefit Funds	Contributions made		100,358,029.43										
4	Tata Steel Long Products Limited		Employee Benefit Funds		Employee Benefit Funds	Contributions made		120,200,000.00										
5	Tata Steel Limited		Ewart Investments Limited		Promoters Group	Dividend expense		55,649,375										
6	Tata Steel Limited		Koushik Chatterjee		KMP	Dividend expense		40,900										
7	Tata Steel Limited		Ruchi Narendran		Relatives of KMP	Dividend expense		10,225										
8	Tata Steel Limited		T.V.Narendran		KMP	Dividend expense		44,050										
9	Tata Steel Limited		Tata AIA Life Insurance Company Limited		Promoters Group	Dividend expense		10,880,975										
10	Tata Steel Limited		Tata Capital Limited		Promoters Group	Dividend expense		418,500										
11	Tata Steel Limited		Tata Industries Limited		Promoters Group	Dividend expense		26,063,625										
12	Tata Steel Limited		Tata Investment Corporation Limited		Promoters Group	Dividend expense		104,962,350										
13	Tata Steel Limited		Tata Sons Ltd		Promoters Group	Dividend expense		9,912,703,550										
14	Tata Steel Limited		Veena Sharma		Relatives of KMP	Dividend expense	Kindly refer to the note	6,250										
15	Tata Steel Limited		mjunction services Ltd India		Entities with joint control or significant influence over entity	Dividend Income		750,000,000										
16	Tata Steel Limited		Tata Consultancy Services Limited		Promoters Group	Dividend Income		655,172										
17	Tata Steel Utilities and Infrastructure Services Limited		Himalaya Steel Mills Services Private Ltd India		Entities with joint control or significant influence over entity	Dividend Income		15,600,000.00										
18	Tata Steel Utilities and Infrastructure Services Limited		Jamipol Ltd India		Entities with joint control or significant influence over entity	Dividend Income		22,866,585.00										
19	Tata Steel Utilities and Infrastructure Services Limited		Naba Diganta Water Management Ltd.		Entities with joint control or significant influence over entity	Dividend Income		38,232,692.00										
20	Tata Steel Long Products Limited		Jamipol Ltd India		Entities with joint control or significant influence over entity	Dividend Income		4,977,600.00										
21	Tata Steel Limited		S & T Mining Co. Pvt. Ltd India		Entities with joint control or significant influence over entity	Finance Provided		3,855,000										
22	Tata Steel Limited		S & T Mining Co. Pvt. Ltd India		Entities with joint control or significant influence over entity	Finance Provided	3,000,000	788,000						Inter Corporate Deposit	9.92%	Maturity - one year	Unsecured	Business/General Corporate Purpose
23	Tata Steel Limited		TRF Ltd India		Associates	Finance Provided - Equity Investment	3,900,000,000	1,000,000,000			Note: Kindly refer to the annexure		NA	Investment in equity	9.38%	Maturity - six months	Unsecured	Business/General Corporate Purpose
24	Tata Steel Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Guarantees outstanding	Kindly refer to the note	1,771,800,000										
25	Tata Metaliks Limited		Tata Capital Financial Services Limited		Promoters Group	Interest Expenses		6,536,503.20										
26	Tata Steel Limited		S & T Mining Co. Pvt. Ltd India		Entities with joint control or significant influence over entity	Interest Income	300,000	13,830										
27	Tata Steel Utilities and Infrastructure Services Limited		Nicco Jubilee Park Ltd India		Entities with joint control or significant influence over entity	Interest Income	Kindly refer to the note	145,315.00										
28	Tata Steel Limited		Jamipol Ltd India		Entities with joint control or significant influence over entity	Management contracts including deputation of employees		3,586,490										
29	Tata Steel Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Management contracts including deputation of employees		18,139,551										
30	Tata Steel Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Management contracts including deputation of employees		4,878,013										
31	Tata Steel Limited		Tata Sons Ltd		Promoters Group	Management contracts including deputation of employees		484,174,637										
32	Tata Steel Limited		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Management contracts including deputation of employees		20,858,784										
33	Tata Steel Limited		TRF Ltd India		Associates	Management contracts including deputation of employees		30,637,786										
34	The Tinplate Company of India Ltd		Jamipol Ltd India		Entities with joint control or significant influence over entity	Management contracts including deputation of employees		26,728.56										
35	The Tinplate Company of India Ltd		Tata Sons Ltd		Promoters Group	Management contracts including deputation of employees	Kindly refer to the note	64,712,000.00										

											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.							
S.No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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 indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
36	Tata Metaliks Limited		Tata Sons Ltd		Promoters Group	Management contracts including deputation of employees		58,629,826.00										
37	Tata Steel Long Products Limited		Tata Sons Ltd		Promoters Group	Management contracts including deputation of employees		149,000,000.00										
38	Tata Steel Downstream Products Limited		Tata Sons Ltd		Promoters Group	Management contracts including deputation of employees	Kindly refer to the note	100,812,000.00										
39	Tata Steel Limited		Malusha Travels Pvt Ltd.		Associates	Provision for outstanding receivables		306,500										
40	Tata Steel Limited		TRF Ltd India		Associates	Provision for outstanding receivables		1,000,000,000										
41	Tata Steel Limited		TRF Ltd India		Associates	Provision(Reversal) for receivables made during the year		1,000,000,000										
42	Tata Steel Limited		Jamipol Ltd India		Entities with joint control or significant influence over entity	Purchase of Goods	2,750,000,000	1,039,536,096										
43	Tata Steel Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Purchase of Goods	350,000,000	242,597,564										
44	Tata Steel Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Purchase of Goods	1,070,000,000	363,505,888										
45	Tata Steel Limited		Tata Industries Limited		Promoters Group	Purchase of Goods		179,320,410										
46	Tata Steel Limited		Tata Industries Ltd		Promoters Group	Purchase of Goods		2,254,698										
47	Tata Steel Limited		Tata International Limited		Promoters Group	Purchase of Goods		694,753,722										
48	Tata Steel Limited		TATA INTERNATIONAL METALS (UK) LIMITED		Promoters Group	Purchase of Goods	The Audit Committee has approved an aggregate limit of Rs. 50,751,500,000 towards transactions pertaining to 'Purchase of Goods' with different RPs.	949,089,549										
49	Tata Steel Limited		Tata International Singapore Pte Ltd.		Promoters Group	Purchase of Goods	The reported transactions forms part of the aggregate limit.	1,317,808,923										
50	Tata Steel Limited		TRF Ltd India		Associates	Purchase of Goods		244,782,989										
51	The Indian Steel and Wire Products Ltd		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Purchase of Goods		1,514,082.96										
52	Tata Steel Foundation		Tata Industries Limited		Promoters Group	Purchase of Goods		9,700,187.00										
53	Tata Steel Global Procurement		Tata International Singapore Pte Ltd.		Promoters Group	Purchase of Goods		2,076,096,806.84										
54	Jamshedpur Football and Sporting Pvt. Ltd.		TATA 1MG Technologies Private Limited		Promoters Group	Purchase of Goods		273,626.12										
55	Jamshedpur Football and Sporting Pvt. Ltd.		Tata Industries Limited		Promoters Group	Purchase of Goods		2,278,239.42										
56	The Tinplate Company of India Ltd		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Purchase of Goods		9,263,963.73										
57	The Tinplate Company of India Ltd		Tata International Singapore Pte Ltd.		Promoters Group	Purchase of Goods		1,586,312,498.56										
58	The Tinplate Company of India Ltd		Tata Limited		Promoters Group	Purchase of Goods		7,263,749.57										
59	Tata Metaliks Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Purchase of Goods	Kindly refer to the note	16,737,200.61										
60	Tata Steel Long Products Limited		Jamipol Ltd India		Entities with joint control or significant influence over entity	Purchase of Goods		287,770,704.33										
61	Tata Steel Long Products Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Purchase of Goods		14,017,080.94										
62	Tata Steel Long Products Limited		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Purchase of Goods		303,518,709.63										
63	Tata Steel Downstream Products Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Purchase of Goods		911,881,640.70										
64	Tata Steel Downstream Products Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Purchase of Goods		14,075,463.44										
65	Tata Steel Limited		Himalaya Steel Mills Services Private Ltd India		Entities with joint control or significant influence over entity	Receiving of Services	593,000,000	181,147,049										
66	Tata Steel Limited		Industrial Energy Ltd India		Entities with joint control or significant influence over entity	Receiving of Services	4,780,000,000	1,978,115,641										
67	Tata Steel Limited		Jamipol Ltd India		Entities with joint control or significant influence over entity	Receiving of Services	520,000,000	162,196,232										
68	Tata Steel Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Receiving of Services	520,000,000	42,409,811										
69	Tata Steel Limited		mjunction services Ltd India		Entities with joint control or significant influence over entity	Receiving of Services	1,457,000,000	618,746,341										
70	Tata Steel Limited		T S Medica Hospitals India		Entities with joint control or significant influence over entity	Receiving of Services	110,000,000	4,359,296										
71	Tata Steel Limited		TAS-AGT Systems Limited		Promoters Group	Receiving of Services	210,000,000	106,566,741										
72	Tata Steel Limited		Tata AIG General Insurance Company Limited		Promoters Group	Receiving of Services	2,780,000,000	797,532,974										

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S.No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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 indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
73	Tata Steel Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Receiving of Services	The Audit Committee has approved an aggregate limit of Rs. 43,014,500,000 towards transactions pertaining to 'Receiving of Services' with different RPs. The reported transactions forms part of the aggregate limit.	45,654,578										
74	Tata Steel Limited		Tata Communications Limited		Promoters Group	Receiving of Services	940,000,000	818,815,744										
75	Tata Steel Limited		Tata Consultancy Services Limited		Promoters Group	Receiving of Services	2,000,000	720,625,733										
76	Tata Steel Limited		Tata Consulting Engineers Limited		Promoters Group	Receiving of Services	200,000,000	28,356,059										
77	Tata Steel Limited		Tata Elxsi Limited		Promoters Group	Receiving of Services	The Audit Committee has approved an aggregate limit of Rs. 43,014,500,000 towards transactions pertaining to 'Receiving of Services' with different RPs. The reported transactions forms part of the aggregate limit.	14,452,293										
78	Tata Steel Limited		Tata Industries Limited		Promoters Group	Receiving of Services	217,500,000	6,508,512										
79	Tata Steel Limited		Tata International Limited		Promoters Group	Receiving of Services	5,000,000											
80	Tata Steel Limited		Tata Limited		Promoters Group	Receiving of Services		573,017,195										
81	Tata Steel Limited		Tata NYK Shipping PTE Ltd		Entities with joint control or significant influence over entity	Receiving of Services	The Audit Committee has approved an aggregate limit of Rs. 43,014,500,000 towards transactions pertaining to 'Receiving of Services' with different RPs. The reported transactions forms part of the aggregate limit.	231,253,808										
82	Tata Steel Limited		Tata NYK Shipping Pte Ltd Singapore		Entities with joint control or significant influence over entity	Receiving of Services		521,554,107										
83	Tata Steel Limited		Tata Sons Ltd		Promoters Group	Receiving of Services	1,696,500,000	86,249,418										
84	Tata Steel Limited		Tata Steel Ticaret AS		Entities with joint control or significant influence over entity	Receiving of Services	120,000,000	82,458,845										
85	Tata Steel Limited		Tata Teleservices (Maharashtra) Limited		Promoters Group	Receiving of Services		7,287,701										
86	Tata Steel Limited		TKM Global Logistics Ltd India		Entities with joint control or significant influence over entity	Receiving of Services	The Audit Committee has approved an aggregate limit of Rs. 43,014,500,000 towards transactions pertaining to 'Receiving of Services' with different RPs. The reported transactions forms part of the aggregate limit.	143,662,158										
87	Tata Steel Limited		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Receiving of Services		4,983,211,191										
88	Tata Steel Limited		TRF Ltd India		Associates	Receiving of Services	1,330,000,000	170,175,302										
89	Tata Steel Europe		Tata AIG General Insurance Company Limited		Promoters Group	Receiving of Services		485,260,957.63										
90	Tata Steel Europe		Tata Consultancy Services Limited		Promoters Group	Receiving of Services		7,327,878,343.40										
91	Tata Steel Europe		Tata Consulting Engineers Limited		Promoters Group	Receiving of Services		491,130,199.36										
92	Tata Steel Europe		Tata Limited		Promoters Group	Receiving of Services		9,572,206.86										
93	Tata Steel Europe		Tata Sons Ltd		Promoters Group	Receiving of Services		190,482.54										
94	Tata Steel Europe		Tata Steel Ticaret AS		Entities with joint control or significant influence over entity	Receiving of Services		37,707,244.54										
95	Tata Steel Europe		Wupperman Staal Nederland BV		Associates	Receiving of Services		2,282,815,144.03										
96	Bhubaneswar Power Pvt. Ltd		mjunction services Ltd India		Entities with joint control or significant influence over entity	Receiving of Services	Kindly refer to the note	359,900.00										
97	Bhubaneswar Power Pvt. Ltd		Tata AIG General Insurance Company Limited		Promoters Group	Receiving of Services		57,478.00										
98	The Indian Steel and Wire Products Ltd		mjunction services Ltd India		Entities with joint control or significant influence over entity	Receiving of Services		5,254,974.88										
99	The Indian Steel and Wire Products Ltd		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Receiving of Services		407,274.11										
100	The Indian Steel and Wire Products Ltd		Tata Capital Financial Services Limited		Promoters Group	Receiving of Services		3,826,533.50										
101	The Indian Steel and Wire Products Ltd		Tata Industries Limited		Promoters Group	Receiving of Services		609,723.00										
102	The Indian Steel and Wire Products Ltd		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Receiving of Services		5,903,550.65										
103	Tata Steel Global Procurement		mjunction services Ltd India		Entities with joint control or significant influence over entity	Receiving of Services		6,650,410.41										
104	Jamshedpur Football and Sporting Pvt. Ltd.		Tata AIG General Insurance Company Limited		Promoters Group	Receiving of Services		113,100.00										

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S.No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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 indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
105	Tata Steel Utilities and Infrastructure Services Limited		mjunction services Ltd India		Entities with joint control or significant influence over entity	Receiving of Services		884,073.94									
106	Tata Steel Utilities and Infrastructure Services Limited		Naba Diganta Water Management Ltd.		Entities with joint control or significant influence over entity	Receiving of Services		253,557.00									
107	Tata Steel Utilities and Infrastructure Services Limited		Tata Sons Ltd		Promoters Group	Receiving of Services		30,207,365.00									
108	The Tinsplate Company of India Ltd		mjunction services Ltd India		Entities with joint control or significant influence over entity	Receiving of Services		20,054,373.93									
109	The Tinsplate Company of India Ltd		Tata AIG General Insurance Company Limited		Promoters Group	Receiving of Services		47,166,545.58									
110	The Tinsplate Company of India Ltd		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Receiving of Services		1,818,425.38									
111	The Tinsplate Company of India Ltd		Tata Communications Limited		Promoters Group	Receiving of Services		6,607,962.49									
112	The Tinsplate Company of India Ltd		Tata Consultancy Services Limited		Promoters Group	Receiving of Services		3,535,311.60									
113	The Tinsplate Company of India Ltd		Tata Consulting Engineers Limited		Promoters Group	Receiving of Services		1,123,900.00									
114	The Tinsplate Company of India Ltd		Tata Steel Ticaret AS Turkey		Entities with joint control or significant influence over entity	Receiving of Services		9,041,445.04									
115	The Tinsplate Company of India Ltd		TKM Global Logistics Ltd India		Entities with joint control or significant influence over entity	Receiving of Services		8,426,740.93									
116	The Tinsplate Company of India Ltd		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Receiving of Services		22,122,792.45									
117	Tata Metaliks Limited		mjunction services Ltd India		Entities with joint control or significant influence over entity	Receiving of Services	Kindly refer to the note	25,919,580.51									
118	Tata Metaliks Limited		Tata AIG General Insurance Company Limited		Promoters Group	Receiving of Services		27,350.02									
119	Tata Metaliks Limited		Tata Communications Limited		Promoters Group	Receiving of Services		3,365,591.47									
120	Tata Metaliks Limited		Tata Consultancy Services Limited		Promoters Group	Receiving of Services		5,532,294.28									
121	Tata Metaliks Limited		Tata Services Ltd.		Promoters Group	Receiving of Services		1,593,376.00									
122	Tata Metaliks Limited		Tata Sons Ltd		Promoters Group	Receiving of Services		187,500.00									
123	Tata Metaliks Limited		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Receiving of Services		93,838,443.00	Note: Kindly refer to the annexure		NA						
124	Tata Steel Mining Limited		TKM Global Logistics Ltd India		Entities with joint control or significant influence over entity	Receiving of Services		61,918,831.30									
125	Tata Steel Mining Limited		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Receiving of Services		2,247,703.00									
126	Tata Steel Long Products Limited		mjunction services Ltd India		Entities with joint control or significant influence over entity	Receiving of Services		10,250,400.36									
127	Tata Steel Long Products Limited		Tata AIG General Insurance Company Limited		Promoters Group	Receiving of Services		85,682,157.61									
128	Tata Steel Long Products Limited		Tata Communications Limited		Promoters Group	Receiving of Services		22,306,607.07									
129	Tata Steel Long Products Limited		Tata Consultancy Services Limited		Promoters Group	Receiving of Services		11,440,756.08									
130	Tata Steel Long Products Limited		TKM Global Logistics Ltd India		Entities with joint control or significant influence over entity	Receiving of Services		111,517,776.51									
131	Tata Steel Downstream Products Limited		mjunction services Ltd India		Entities with joint control or significant influence over entity	Receiving of Services		6,876,350.31									
132	Tata Steel Downstream Products Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Receiving of Services		6,212,422.22									
133	Tata Steel Downstream Products Limited		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Receiving of Services		4,807,991.50									
134	Tata Steel Limited		Koushik Chatterjee		KMP	Remuneration		42,198,853									
135	Tata Steel Limited		T.V Narendran		KMP	Remuneration		58,882,421									
136	Tata Steel Limited		Himalaya Steel Mills Services Private Ltd India		Entities with joint control or significant influence over entity	Rendering of Services	The Audit Committee has approved an aggregate limit of Rs.2,525,300,000 towards transactions pertaining to 'Rendering of Services' with different RPs. The reported transactions forms part of the aggregate limit.	-									
137	Tata Steel Limited		Industrial Energy Ltd India		Entities with joint control or significant influence over entity	Rendering of Services		32,510,062									
138	Tata Steel Limited		Jampol Ltd India		Entities with joint control or significant influence over entity	Rendering of Services		26,312,482									
139	Tata Steel Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Rendering of Services	192,500,000	204,160,417									

											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.						
S.No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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 indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
140	Tata Steel Limited		mjunction services Ltd India		Entities with joint control or significant influence over entity	Rendering of Services	The Audit Committee has approved an aggregate limit of Rs.2,525,300,000 towards transactions pertaining to 'Rendering of Services' with different RPs. The reported transactions forms part of the aggregate limit.	1,723,446									
141	Tata Steel Limited		Nicco Jubilee Park Ltd India		Entities with joint control or significant influence over entity	Rendering of Services	The Audit Committee has approved an aggregate limit of Rs.2,525,300,000 towards transactions pertaining to 'Rendering of Services' with different RPs. The reported transactions forms part of the aggregate limit.	95,700									
142	Tata Steel Limited		S & T Mining Co. Pvt. Ltd India		Entities with joint control or significant influence over entity	Rendering of Services		25,702									
143	Tata Steel Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Rendering of Services		150,000,000	181,054,083								
144	Tata Steel Limited		Tata Business Hub Limited		Promoters Group	Rendering of Services	The Audit Committee has approved an aggregate limit of Rs.2,525,300,000 towards transactions pertaining to 'Rendering of Services' with different RPs. The reported transactions forms part of the aggregate limit.	573,459									
145	Tata Steel Limited		Tata Consulting Engineers Limited		Promoters Group	Rendering of Services		3,267,219									
146	Tata Steel Limited		Tata Sons Ltd		Promoters Group	Rendering of Services		340,738,119									
147	Tata Steel Limited		Tata Teleservices (Maharashtra) Limited		Promoters Group	Rendering of Services		40,490									
148	Tata Steel Limited		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Rendering of Services		-113,846									
149	Tata Steel Limited		TRF Ltd India		Associates	Rendering of Services		11,123,153									
150	The Indian Steel and Wire Products Ltd		Jamipol Ltd India		Entities with joint control or significant influence over entity	Rendering of Services		458,500.00									
151	The Indian Steel and Wire Products Ltd		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Rendering of Services	Kindly refer to the note	11,125,000.00									
152	The Indian Steel and Wire Products Ltd		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Rendering of Services		2,310,635.00									
153	Tata Steel Global Procurement		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Rendering of Services		2,716,925.79									
154	Jamshedpur Football and Sporting Pvt. Ltd.		TATA IMG Technologies Private Limited		Promoters Group	Rendering of Services		4,000,000.00									
155	Jamshedpur Football and Sporting Pvt. Ltd.		Tata Sons Ltd		Promoters Group	Rendering of Services		9,000,000.00									
156	Tata Steel Utilities and Infrastructure Services Limited		Industrial Energy Ltd India		Entities with joint control or significant influence over entity	Rendering of Services		266,179.68									
157	Tata Steel Utilities and Infrastructure Services Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Rendering of Services	Kindly refer to the note	365,188.91									
158	Tata Steel Utilities and Infrastructure Services Limited		Naba Diganta Water Management Ltd.		Entities with joint control or significant influence over entity	Rendering of Services		3,939,365.00									
159	Tata Steel Utilities and Infrastructure Services Limited		Nicco Jubilee Park Ltd India		Entities with joint control or significant influence over entity	Rendering of Services		28,036.80									
160	The Tinplate Company of India Ltd		Tata AIG General Insurance Company Limited		Promoters Group	Rendering of Services		10,805,617.00									
161	Tata Steel Downstream Products Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Rendering of Services		197,396,734.14									
162	Tata Steel Limited		Jamipol Ltd India		Entities with joint control or significant influence over entity	Sale of Goods		200,000,000	92,192,191								
163	Tata Steel Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Sale of Goods		36,880,000,000	16,241,462,580								
164	Tata Steel Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Sale of Goods		22,840,000,000	9,182,241,558								
165	Tata Steel Limited		Tata International Limited		Promoters Group	Sale of Goods		5,150,000,000	107,719,211								

											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.						
S.No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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 indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
166	Tata Steel Limited		Tata International Metal Asia		Promoters Group	Sale of Goods	The Audit Committee has approved an aggregate limit of Rs.193,470,000,000 towards transactions pertaining to Promoters Group with different RPs. The reported transactions forms part of the aggregate limit.	1,815,378,882									
167	Tata Steel Limited		Tata International West Asia DMCC		Promoters Group	Sale of Goods		1,523,822,602									
168	Tata Steel Limited		TRF Ltd India		Associates	Sale of Goods		5,000,000	10,010,799	Note: Kindly refer to the annexure	NA						
169	The Indian Steel and Wire Products Ltd		mjunction services Ltd India		Entities with joint control or significant influence over entity	Sale of Goods		2,812,591.43									
170	The Indian Steel and Wire Products Ltd		Tata International DLT Private Limited		Promoters Group	Sale of Goods		290,280.00									
171	The Indian Steel and Wire Products Ltd		TRF Ltd India		Associates	Sale of Goods		1,343,792.50									
172	Tata Steel Global Procurement		Tata International Singapore Pte Ltd.		Promoters Group	Sale of Goods		567,806,318.13									
173	Tata Steel (Thailand) Public Company Ltd		Tata International Metals (Asia) Limited		Promoters Group	Sale of Goods	Kindly refer to the note	1,685,827,980.68									
174	Jamshedpur Football and Sporting Pvt. Ltd.		Tata Sons Ltd		Promoters Group	Sale of Goods		72,313.00									
175	Tata Metals Limited		Tata International Limited		Promoters Group	Sale of Goods		1,718,656,739.75									
176	Tata Steel Long Products Limited		Tata International Limited		Promoters Group	Sale of Goods		2,356,074,697.78									
177	Tata Steel Long Products Limited		Tata International Metals		Promoters Group	Sale of Goods		2,703,369.09									
Total								90338357047.62									

Note: The approval of the Audit Committee has been taken for the above-mentioned RPTs wherever applicable and accordingly reported.

Annexure

S.No.	Details of the party		Details of the counterparty		In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN		Relationship of the counterparty with the listed entity or its subsidiary
					Opening/Closing balance	Amount (Rs)
1	Tata Steel Limited		Himalaya Steel Mills Services Private Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 66,232,331
2	Tata Steel Limited		Industrial Energy Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 373,447,935
3	Tata Steel Limited		Jamipol Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 366,081,733
4	Tata Steel Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 61,498,456
5	Tata Steel Limited		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 254,866,543
6	Tata Steel Limited		T S Medica Hospitals India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 11,378,305
7	Tata Steel Limited		TAS-AGT Systems Limited		Promoters Group	Outstanding payables - Closing Balances 9,778,642
8	Tata Steel Limited		Tata AIG General Insurance Company Limited		Promoters Group	Outstanding payables - Closing Balances 723,085
9	Tata Steel Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 122,783,503
10	Tata Steel Limited		Tata Communications Limited		Promoters Group	Outstanding payables - Closing Balances 22,598,101
11	Tata Steel Limited		Tata Consultancy Services Limited		Promoters Group	Outstanding payables - Closing Balances 177,551,342
12	Tata Steel Limited		Tata Consulting Engineers Limited		Promoters Group	Outstanding payables - Closing Balances 14,703,498
13	Tata Steel Limited		Tata Elxsi Limited		Promoters Group	Outstanding payables - Closing Balances 3,397,400
14	Tata Steel Limited		Tata Industries Limited		Promoters Group	Outstanding payables - Closing Balances 101,628,632
15	Tata Steel Limited		Tata International Limited		Promoters Group	Outstanding payables - Closing Balances 697,106,108
16	Tata Steel Limited		TATA LTD		Promoters Group	Outstanding payables - Closing Balances 14,332,833
17	Tata Steel Limited		Tata NYK Shipping Pte Ltd Singapore		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 80,655,142
18	Tata Steel Limited		Tata Sons Ltd		Promoters Group	Outstanding payables - Closing Balances 1,010,210,962
19	Tata Steel Limited		Tata Steel Ticaret AS Turkey		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 82,880,831
20	Tata Steel Limited		Tata Teleservices (Maharashtra) Limited		Promoters Group	Outstanding payables - Closing Balances 875,246
21	Tata Steel Limited		TKM Global Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 62,174,367
22	Tata Steel Limited		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 1,647,556,715
23	Tata Steel Limited		TRF Ltd India		Associates	Outstanding payables - Closing Balances 90,393,280
24	Tata Steel Europe		Gietwals Ond		Associates	Outstanding payables - Closing Balances 95,890,626.52
25	Tata Steel Europe		Hoogovens Court Rolls Service		Associates	Outstanding payables - Closing Balances 37,510,045.63

S.No.	Details of the party		Details of the counterparty			In case monies are due to either party as a result of the transaction
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	
26	Tata Steel Europe		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 55,339,228.53
27	Tata Steel Europe		Tata AIG General Insurance Company Limited		Promoters Group	Outstanding payables - Closing Balances 723,085.00
28	Tata Steel Europe		Tata Communications Limited		Promoters Group	Outstanding payables - Closing Balances 8,970,347.00
29	Tata Steel Europe		Tata Consultancy Services Limited		Promoters Group	Outstanding payables - Closing Balances 1,508,953,519.72
30	Tata Steel Europe		Tata Consulting Engineers Limited		Promoters Group	Outstanding payables - Closing Balances 167,168,786.67
31	Tata Steel Europe		TATA INTERNATIONAL METALS (UK) LIMITED		Promoters Group	Outstanding payables - Closing Balances 3,066,497.97
32	Tata Steel Europe		Tata Limited		Promoters Group	Outstanding payables - Closing Balances 6,134,986.08
33	Tata Steel Europe		Tata Steel Ticaret AS		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 37,707,244.54
34	Tata Steel Europe		Texturing Technology Limited		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 29,149,293.68
35	Tata Steel Europe		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 297,205,878.21
36	Tata Steel Europe		Wupperman Staal Nederland BV		Associates	Outstanding payables - Closing Balances 192,998,219.99
37	The Indian Steel and Wire Products Ltd		Jampil Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 771,000.00
38	The Indian Steel and Wire Products Ltd		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 573,439.15
39	The Indian Steel and Wire Products Ltd		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 9,000,000.00
40	The Indian Steel and Wire Products Ltd		Tata Industries Limited		Promoters Group	Outstanding payables - Closing Balances 8,823.00
41	The Indian Steel and Wire Products Ltd		TKM Global Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 582.11
42	The Indian Steel and Wire Products Ltd		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 55,809.00
43	Tata Steel Global Procurement		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 946,037.52
44	Tata Steel Global Procurement		Tata International Singapore Pte Ltd.		Promoters Group	Outstanding payables - Closing Balances 960,097,619.95
45	Tata Steel Global Procurement		Tata NYK Shipping Pte Ltd Singapore		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 561,995,721.69
46	Tata Steel (Thailand) Public Company Ltd		Tata Sons Ltd		Promoters Group	Outstanding payables - Closing Balances 282,241.29
47	Jamshedpur Football and Sporting Pvt. Ltd.		TATA 1MG Technologies Private Limited		Promoters Group	Outstanding payables - Closing Balances 11,704.00
48	Tata Steel Utilities and Infrastructure Services Limited		Employee Benefit Funds		Employee Benefit Funds	Outstanding payables - Closing Balances 32,630,880.00
49	Tata Steel Utilities and Infrastructure Services Limited		Naba Diganta Water Management Ltd.		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 180,000.00
50	Tata Steel Utilities and Infrastructure Services Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 381,873.39
51	Tata Steel Utilities and Infrastructure Services Limited		Tata Sons Ltd		Promoters Group	Outstanding payables - Closing Balances 28,500,000.00
52	The Tinline Company of India Ltd		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances 2,905,762.44

S.No.	Details of the party		Details of the counterparty			In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		
53	The Tinplate Company of India Ltd		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	243,174.00
54	The Tinplate Company of India Ltd		Tata Communications Limited		Promoters Group	Outstanding payables - Closing Balances	1,207,231.99
55	The Tinplate Company of India Ltd		Tata International Singapore Pte Ltd.		Promoters Group	Outstanding payables - Closing Balances	753,863,986.80
56	The Tinplate Company of India Ltd		Tata Limited		Promoters Group	Outstanding payables - Closing Balances	1,662,766.08
57	The Tinplate Company of India Ltd		Tata Sons Ltd		Promoters Group	Outstanding payables - Closing Balances	57,330,000.00
58	The Tinplate Company of India Ltd		TATA STEEL TIKARET AS		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	872,972.41
59	The Tinplate Company of India Ltd		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	7,045,594.00
60	The Tinplate Company of India Ltd		TRF Ltd India		Associates	Outstanding payables - Closing Balances	234,058.13
61	Tata Metaliks Limited		Employee Benefit Funds		Employee Benefit Funds	Outstanding payables - Closing Balances	9,354,649.00
62	Tata Metaliks Limited		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	650,000.00
63	Tata Metaliks Limited		Tata AIG General Insurance Company Limited		Promoters Group	Outstanding payables - Closing Balances	7,212.16
64	Tata Metaliks Limited		Tata Sons Ltd		Promoters Group	Outstanding payables - Closing Balances	58,629,826.00
65	Tata Metaliks Limited		TKM Global Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	43,730.00
66	Tata Metaliks Limited		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	59,741.00
67	Tata Steel Long Products Limited		Employee Benefit Funds		Employee Benefit Funds	Outstanding payables - Closing Balances	7,000,000.00
68	Tata Steel Long Products Limited		Jampol Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	35,864,076.53
69	Tata Steel Long Products Limited		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	1,688,021.12
70	Tata Steel Long Products Limited		Tata Communications Limited		Promoters Group	Outstanding payables - Closing Balances	3,945,395.54
71	Tata Steel Long Products Limited		Tata Consultancy Services Limited		Promoters Group	Outstanding payables - Closing Balances	141,395.37
72	Tata Steel Long Products Limited		TKM Global Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	83,472.42
73	Tata Steel Downstream Products Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	43,559,888.38
74	Tata Steel Downstream Products Limited		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	688,690.14
75	Tata Steel Downstream Products Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	5,747,979.27
76	Tata Steel Downstream Products Limited		Tata Sons Ltd		Promoters Group	Outstanding payables - Closing Balances	100,812,000.00
77	Tata Steel Limited		Employee Benefit Funds		Employee Benefit Funds	Outstanding Receivables - Closing Balances	1,713,014,219
78	Tata Steel Limited		Industrial Energy Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	908,295,094

S.No.	Details of the party		Details of the counterparty			In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		
79	Tata Steel Limited		Jamipol Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	14,389,531
80	Tata Steel Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	71,523,759
81	Tata Steel Limited		Malusha Travels Pvt Ltd.		Associates	Outstanding Receivables - Closing Balances	306,500
82	Tata Steel Limited		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	1,173,869
83	Tata Steel Limited		Nicco Jubilee Park Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	2,966,700
84	Tata Steel Limited		S & T Mining Co. Pvt. Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	14,143,894
85	Tata Steel Limited		TAS-AGT Systems Limited		Promoters Group	Outstanding Receivables - Closing Balances	17,517,350
86	Tata Steel Limited		Tata AIG General Insurance Company Limited		Promoters Group	Outstanding Receivables - Closing Balances	70,213,148
87	Tata Steel Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	7,241,449
88	Tata Steel Limited		Tata Business Hub Limited		Promoters Group	Outstanding Receivables - Closing Balances	31,338
89	Tata Steel Limited		Tata Consulting Engineers Limited		Promoters Group	Outstanding Receivables - Closing Balances	27,001
90	Tata Steel Limited		Tata Industries Limited		Promoters Group	Outstanding Receivables - Closing Balances	122,712,587
91	Tata Steel Limited		Tata International Limited		Promoters Group	Outstanding Receivables - Closing Balances	37,333,703
92	Tata Steel Limited		Tata International West Asia DMCC		Promoters Group	Outstanding Receivables - Closing Balances	-991,471
93	Tata Steel Limited		Tata Sons Ltd		Promoters Group	Outstanding Receivables - Closing Balances	25,549,884
94	Tata Steel Limited		Tata Teleservices (Maharashtra) Limited		Promoters Group	Outstanding Receivables - Closing Balances	136,624
95	Tata Steel Limited		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	299,478,016
96	Tata Steel Limited		TRF Ltd India		Associates	Outstanding Receivables - Closing Balances	1,197,781,695
97	Tata Steel Europe		Gietwals Ond		Associates	Outstanding Receivables - Closing Balances	6,487,936.35
98	Tata Steel Europe		Hoogovens Court Rolls Service		Associates	Outstanding Receivables - Closing Balances	11,246,545.75
99	Tata Steel Europe		Laura Metaal Holding BV		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	428,210,067.80
100	Tata Steel Europe		Tata Consulting Engineers Limited		Promoters Group	Outstanding Receivables - Closing Balances	17,723,635.87
101	Tata Steel Europe		Tata International Limited		Promoters Group	Outstanding Receivables - Closing Balances	37,333,702.84
102	Tata Steel Europe		Tata International Metals (AMERICAS) Limited		Promoters Group	Outstanding Receivables - Closing Balances	416,827,794.91
103	Tata Steel Europe		Tata International West Asia DMCC		Promoters Group	Outstanding Receivables - Closing Balances	(991,471.00)
104	Tata Steel Europe		Tata Limited		Promoters Group	Outstanding Receivables - Closing Balances	13,333,897.80

S.No.	Details of the party		Details of the counterparty			In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		
105	Tata Steel Europe		Texturing Technology Limited		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	2,217,407.30
106	Tata Steel Europe		Wupperman Staal Nederland BV		Associates	Outstanding Receivables - Closing Balances	2,119,018,660.08
107	The Indian Steel and Wire Products Ltd		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	9,015.86
108	The Indian Steel and Wire Products Ltd		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	228,289.00
109	The Indian Steel and Wire Products Ltd		TRF Ltd India		Associates	Outstanding Receivables - Closing Balances	878,569.51
110	Tata Steel Global Procurement		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	2,626,339.29
111	Tata Steel Global Procurement		Tata International Singapore Pte Ltd.		Promoters Group	Outstanding Receivables - Closing Balances	(720,672.35)
112	Tata Steel (Thailand) Public Company Ltd		Tata Communications Limited		Promoters Group	Outstanding Receivables - Closing Balances	46,773.33
113	Jamshedpur Football and Sporting Pvt. Ltd.		Tata Sons Ltd		Promoters Group	Outstanding Receivables - Closing Balances	5,250,000.00
114	Tata Steel Utilities and Infrastructure Services Limited		Industrial Energy Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	72,659.68
115	Tata Steel Utilities and Infrastructure Services Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	365,188.91
116	Tata Steel Utilities and Infrastructure Services Limited		Nicco Jubilee Park Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	2,022,631.20
117	Tata Steel Utilities and Infrastructure Services Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	216,702.00
118	The Tinplate Company of India Ltd		Jamipol Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	10,628.56
119	Tata Metaliks Limited		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	1,098,208.00
120	Tata Metaliks Limited		Tata Capital Financial Services Limited		Promoters Group	Outstanding Receivables - Closing Balances	2,322,170.16
121	Tata Metaliks Limited		Tata International Limited		Promoters Group	Outstanding Receivables - Closing Balances	1,910,591.25
122	Tata Metaliks Limited		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	14,981,045.00
123	Tata Metaliks Limited		TRF Ltd India		Associates	Outstanding Receivables - Closing Balances	8,166,901.01
124	Tata Steel Long Products Limited		Tata International Limited		Promoters Group	Outstanding Receivables - Closing Balances	1,297,921.63
125	Tata Steel Long Products Limited		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	1,442,036.43
126	Tata Steel Downstream Products Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Closing Balances	32,696,842.81
127	Tata Steel Downstream Products Limited		TRF Ltd India		Associates	Outstanding Receivables - Closing Balances	639,987.00
128	Tata Steel Limited		Himalaya Steel Mills Services Private Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	67,239,513
129	Tata Steel Limited		Industrial Energy Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	477,685,296

S.No.	Details of the party		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN		Outstanding Payables - Opening Balances	
130	Tata Steel Limited		Jamipol Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	157,993,819
131	Tata Steel Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	87,537,817
132	Tata Steel Limited		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	283,777,351
133	Tata Steel Limited		T S Medica Hospitals India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	4,889,206
134	Tata Steel Limited		TAS-AGT Systems Limited		Promoters Group	Outstanding Payables - Opening Balances	20,397,691
135	Tata Steel Limited		Tata AIG General Insurance Company Limited		Promoters Group	Outstanding Payables - Opening Balances	430,115
136	Tata Steel Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	135,180,369
137	Tata Steel Limited		Tata Communications Limited		Promoters Group	Outstanding Payables - Opening Balances	486,310
138	Tata Steel Limited		Tata Consultancy Services Limited		Promoters Group	Outstanding Payables - Opening Balances	105,300,271
139	Tata Steel Limited		Tata Consulting Engineers Limited		Promoters Group	Outstanding Payables - Opening Balances	6,713,531
140	Tata Steel Limited		Tata Elxsi Limited		Promoters Group	Outstanding Payables - Opening Balances	3,636,199
141	Tata Steel Limited		Tata Industries Limited		Promoters Group	Outstanding Payables - Opening Balances	45,877,236
142	Tata Steel Limited		Tata International Limited		Promoters Group	Outstanding Payables - Opening Balances	22,243,669
143	Tata Steel Limited		Tata International Singapore Pte Ltd.		Promoters Group	Outstanding Payables - Opening Balances	369,447,390
144	Tata Steel Limited		Tata Limited		Promoters Group	Outstanding Payables - Opening Balances	57,816,452
145	Tata Steel Limited		Tata NYK Shipping Pte Ltd Singapore		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	217,606,100
146	Tata Steel Limited		Tata Sons Ltd		Promoters Group	Outstanding Payables - Opening Balances	1,764,282,347
147	Tata Steel Limited		Tata Steel Ticaret AS Turkey		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	97,916,010
148	Tata Steel Limited		TKM Global Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	20,715,448
149	Tata Steel Limited		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	1,442,120,097
150	Tata Steel Limited		TRF Ltd India		Associates	Outstanding Payables - Opening Balances	156,404,038
151	Tata Steel Europe		Tata Consultancy Services Limited		Promoters Group	Outstanding Payables - Opening Balances	1,456,234,858.95
152	Tata Steel Europe		Tata Consulting Engineers Limited		Promoters Group	Outstanding Payables - Opening Balances	118,294,870.85
153	Tata Steel Europe		TATA INTERNATIONAL METALS (UK) LIMITED		Promoters Group	Outstanding Payables - Opening Balances	66,428,617.04
154	Tata Steel Europe		Tata Limited		Promoters Group	Outstanding Payables - Opening Balances	443,616.38
155	Tata Steel Europe		Texturing Technology Limited		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	55,331,502.24

S.No.	Details of the party		Details of the counterparty			In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		
156	Tata Steel Europe		GietWalsOnderhoudCombinatie B.V.		Associates	Outstanding Payables - Opening Balances	131,083,048.51
157	Tata Steel Europe		Wupperman Staal Nederland B.V.		Associates	Outstanding Payables - Opening Balances	161,650,445.58
158	Tata Steel Europe		Hoogovens Court Roll Service Technologies VOF		Associates	Outstanding Payables - Opening Balances	26,824,779.43
159	The Indian Steel and Wire Products Ltd		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	310,030.18
160	The Indian Steel and Wire Products Ltd		TKM Global Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	582.11
161	The Indian Steel and Wire Products Ltd		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	177,419.65
162	Tata Steel Foundation		T S Medica Hospitals India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	16,463,348.00
163	Tata Steel Foundation		Tata Industries Limited		Promoters Group	Outstanding Payables - Opening Balances	31,470.00
164	Tata Steel Global Procurement		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	350,068.68
165	Tata Steel Global Procurement		Tata NYK Shipping Pte Ltd Singapore		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	273,892,470.69
166	Tata Steel Utilities and Infrastructure Services Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	381,873.00
167	Tata Steel Utilities and Infrastructure Services Limited		Tata Sons Ltd		Promoters Group	Outstanding Payables - Opening Balances	12,500,000.00
168	Tata Steel Utilities and Infrastructure Services Limited		Naba Diganta Water Management Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	90,000.00
169	The Tinplate Company of India Ltd		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	1,252,024.36
170	The Tinplate Company of India Ltd		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	42,080.00
171	The Tinplate Company of India Ltd		Tata Communications Limited		Promoters Group	Outstanding Payables - Opening Balances	1,322,580.49
172	The Tinplate Company of India Ltd		Tata Consultancy Services Limited		Promoters Group	Outstanding Payables - Opening Balances	755,336.00
173	The Tinplate Company of India Ltd		Tata International Singapore Pte Ltd.		Promoters Group	Outstanding Payables - Opening Balances	587,190,365.26
174	The Tinplate Company of India Ltd		Tata Limited		Promoters Group	Outstanding Payables - Opening Balances	463,540.00
175	The Tinplate Company of India Ltd		Tata Sons Ltd		Promoters Group	Outstanding Payables - Opening Balances	28,579,483.00
176	The Tinplate Company of India Ltd		Tata Steel Ticaret AS Turkey		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	4,779,734.76
177	The Tinplate Company of India Ltd		TKM Global Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	570,520.00
178	The Tinplate Company of India Ltd		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	3,936,186.00
179	Tata Metaliks Limited		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	650,000.00
180	Tata Metaliks Limited		Tata Sons Ltd		Promoters Group	Outstanding Payables - Opening Balances	26,491,944.00
181	Tata Metaliks Limited		TKM Global Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	43,730.00
182	Tata Metaliks Limited		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances	544,121.00

S.No.	Details of the party		Details of the counterparty			In case monies are due to either party as a result of the transaction
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	
183	Tata Steel Mining Limited		TKM Global Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances 13,451,883.45
184	Tata Steel Mining Limited		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances 192,090.00
185	Tata Steel Long Products Limited		Jamipol Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances 30,831,875.06
186	Tata Steel Long Products Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances 6,456,356.98
187	Tata Steel Long Products Limited		Tata Communications Limited		Promoters Group	Outstanding Payables - Opening Balances 6,788,798.85
188	Tata Steel Long Products Limited		Tata Sons Ltd		Promoters Group	Outstanding Payables - Opening Balances 70,731,221.00
189	Tata Steel Long Products Limited		TKM Global Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances 16,158,803.50
190	Tata Steel Downstream Products Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances 60,889,626.00
191	Tata Steel Downstream Products Limited		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances 16,548.00
192	Tata Steel Downstream Products Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Outstanding Payables - Opening Balances 1,844,142.00
193	Tata Steel Downstream Products Limited		Tata Sons Ltd		Promoters Group	Outstanding Payables - Opening Balances 50,335,326.00
194	Tata Steel Limited		Industrial Energy Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances 1,056,257,873
195	Tata Steel Limited		Jamipol Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances 15,235,793
196	Tata Steel Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances 4,122,322,964
197	Tata Steel Limited		Malusha Travels Pvt Ltd.		Associates	Outstanding Receivables - Opening Balances 306,500
198	Tata Steel Limited		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances 1,221,784
199	Tata Steel Limited		Nicco Jubilee Park Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances 2,871,000
200	Tata Steel Limited		S & T Mining Co. Pvt. Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances 14,143,894
201	Tata Steel Limited		Tata AIG General Insurance Company Limited		Promoters Group	Outstanding Receivables - Opening Balances 570,172,777
202	Tata Steel Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances 524,944,575
203	Tata Steel Limited		Tata Consulting Engineers Limited		Promoters Group	Outstanding Receivables - Opening Balances 27,001
204	Tata Steel Limited		Tata Industries Limited		Promoters Group	Outstanding Receivables - Opening Balances 122,712,587
205	Tata Steel Limited		Tata International Limited		Promoters Group	Outstanding Receivables - Opening Balances 2,360
206	Tata Steel Limited		Tata International West Asia DMCC		Promoters Group	Outstanding Receivables - Opening Balances 10,212,189
207	Tata Steel Limited		Tata Sons Ltd		Promoters Group	Outstanding Receivables - Opening Balances 12,500,000
208	Tata Steel Limited		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances 665,811,563

S.No.	Details of the party		Details of the counterparty			In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		
209	Tata Steel Limited		TRF Ltd India		Associates	Outstanding Receivables - Opening Balances	75,501.623
210	Tata Steel Europe		Tata International Metals (AMERICAS) Limited		Promoters Group	Outstanding Receivables - Opening Balances	5,736,536.35
211	Tata Steel Europe		TATA INTERNATIONAL METALS (UK) LIMITED		Promoters Group	Outstanding Receivables - Opening Balances	8,073,857.16
212	Tata Steel Europe		Tata Limited		Promoters Group	Outstanding Receivables - Opening Balances	1,077,418.31
213	Tata Steel Europe		GietWalsOnderhoudCombinatie B.V.		Associates	Outstanding Receivables - Opening Balances	5,835,445.17
214	Tata Steel Europe		Wupperman Staal Nederland B.V.		Associates	Outstanding Receivables - Opening Balances	14,978,135.82
215	Tata Steel Europe		Hoogovens Court Roll Service Technologies VOF		Associates	Outstanding Receivables - Opening Balances	1,943,382,591.70
216	Tata Steel Europe		Laura Metaal Holding B.V.		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances	655,744,269.62
217	The Indian Steel and Wire Products Ltd		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances	564,267.85
218	The Indian Steel and Wire Products Ltd		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances	9,015.86
219	The Indian Steel and Wire Products Ltd		Tata Capital Financial Services Limited		Promoters Group	Outstanding Receivables - Opening Balances	24,292.18
220	The Indian Steel and Wire Products Ltd		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances	743,068.00
221	The Indian Steel and Wire Products Ltd		TRF Ltd India		Associates	Outstanding Receivables - Opening Balances	1,878,570.01
222	Tata Steel Global Procurement		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances	141,881.00
223	Tata Steel Global Procurement		Tata International Singapore Pte Ltd.		Promoters Group	Outstanding Receivables - Opening Balances	275,089,128.47
224	Tata Steel Global Procurement		Tata NYK Shipping Pte Ltd Singapore		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances	2,556,289.69
225	Tata Steel (Thailand) Public Company Ltd		Tata Communications (Thailand) Limited		Promoters Group	Outstanding Receivables - Opening Balances	44,943.51
226	Tata Steel Utilities and Infrastructure Services Limited		Industrial Energy Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances	72,659.68
227	Tata Steel Utilities and Infrastructure Services Limited		Nicco Jubilee Park Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances	2,135,723.30
228	Tata Steel Utilities and Infrastructure Services Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances	361,417.20
229	Tata Steel Utilities and Infrastructure Services Limited		Naba Diganta Water Management Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances	855,993.00
230	The Tinplate Company of India Ltd		Jamipol Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances	400.00
231	The Tinplate Company of India Ltd		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances	474,219.11
232	The Tinplate Company of India Ltd		TRF Ltd India		Associates	Outstanding Receivables - Opening Balances	430,111.01
233	Tata Metaliks Limited		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances	1,098,208.00
234	Tata Metaliks Limited		Tata Capital Financial Services Limited		Promoters Group	Outstanding Receivables - Opening Balances	1,780,014.68

S.No.	Details of the party		Details of the counterparty			In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		
235	Tata Metaliks Limited		Tata International Limited		Promoters Group	Outstanding Receivables - Opening Balances	3,988,935.35
236	Tata Metaliks Limited		Tata Teleservices (Maharashtra) Limited		Promoters Group	Outstanding Receivables - Opening Balances	50,000.00
237	Tata Metaliks Limited		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances	20,045,687.00
238	Tata Steel Long Products Limited		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances	2,895,263.27
239	Tata Steel Long Products Limited		Tata International Limited		Promoters Group	Outstanding Receivables - Opening Balances	981,120.00
240	Tata Steel Long Products Limited		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances	2,505,806.68
241	Tata Steel Downstream Products Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances	14,403,200.00
242	Tata Steel Downstream Products Limited		TRF Ltd India		Associates	Outstanding Receivables - Opening Balances	639,987.00
243	The Tata Pigments Ltd		TRF Ltd India		Associates	Outstanding Receivables - Opening Balances	16,333,802.02
244	Tata Steel Global Holdings Pte Ltd		Minas De Benga (Mauritius) Limited		Entities with joint control or significant influence over entity	Outstanding Receivables - Opening Balances	8,930,307,933.74