

| Related party transactions | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---|--|------------|-----------------------------------|--|---|--|--|---|-----------------|--|---|-------------------------------|------|--------|---|-------------------|--------|--------------------|--|
| Sr No. | Details of the party (listed entity / subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | | |
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | | |
| | | | | | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) |
| 9 | Tata Metaliks Ltd | Tata Steel Downstream Products Limited | Subsidiary | Interest received | | | Approved, where applicable | 3.40 | 0.00 | 0.00 | | | | | | | | | | |
| 10 | Tata Steel Holdings Pte. Ltd | Tata Steel Global Holdings Pte Ltd | Subsidiary | Interest received | | | Approved, where applicable | 518.40 | 0.00 | 0.00 | | | | | | | | | | |
| 11 | Tata Steel Global Holdings Pte Ltd | ABIA INVESTMENT COMPANY PTE LTD | Subsidiary | Interest paid | | | Approved, where applicable | 573.31 | 0.00 | 0.00 | | | | | | | | | | |
| 12 | Tata Steel Global Procurement Company Pte. Ltd | NatSteel Asia Pte. Ltd | Subsidiary | Interest paid | | | Approved, where applicable | 10.34 | 0.00 | 0.00 | | | | | | | | | | |
| 13 | Tata Steel Global Holdings Pte Ltd | NatSteel Asia Pte. Ltd | Subsidiary | Interest paid | | | Approved, where applicable | 0.15 | 0.00 | 0.00 | | | | | | | | | | |
| 14 | Tata Steel Global Holdings Pte Ltd | Tata Steel Minerals Canada Limited | Subsidiary | Interest received | | | Approved, where applicable | 78.11 | 0.00 | 0.00 | | | | | | | | | | |

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| 133 | The Tinplate Company of India Limited | The Tinplate Company Executive Staff Superannuation Fund | Employee benefit funds | Any other transaction | Contribution made | | Approved, where applicable | 1.26 | 0.00 | 0.00 | | | | | | | | | | |
| 134 | The Tinplate Company of India Limited | The Tinplate Company of India Ltd. Gratuity Fund | Employee benefit funds | Any other transaction | Contribution made | | Approved, where applicable | 2.51 | 0.00 | 0.00 | | | | | | | | | | |
| 135 | The Tinplate Company of India Limited | Tata Motors Limited | Promoter Group | Purchase of goods or services | | | Approved, where applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 136 | The Tinplate Company of India Limited | The Tata Power Company Limited | Promoter Group | Purchase of goods or services | | | Approved, where applicable | 0.14 | 0.00 | 0.00 | | | | | | | | | | |
| 137 | The Tinplate Company of India Limited | Voltas Limited | Promoter Group | Purchase of goods or services | | | Approved, where applicable | 0.39 | 0.00 | 0.00 | | | | | | | | | | |
| 138 | The Tinplate Company of India Limited | Titan Company Limited | Promoter Group | Purchase of goods or services | | | Approved, where applicable | 0.03 | 0.00 | 0.00 | | | | | | | | | | |

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| | | | | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured |
| 199 | Tata Steel Utilities & Infrastructure Services Limited | The Tinplate Company of India Ltd (Sub) India | Subsidiary | Any other transaction | Outstanding Payables - Closing | | Approved, where applicable | 0.34 | 0.00 | 0.00 | | | | | | | |
| 200 | Tata Steel Utilities & Infrastructure Services Limited | The Tata Pigments Ltd India | Subsidiary | Any other transaction | Outstanding Receivables - Closing | | Approved, where applicable | 0.75 | 0.00 | 0.00 | | | | | | | |
| 201 | The Indian Steel and Wire Products Ltd | The Tinplate Company of India Limited | Subsidiary | Any other transaction | Outstanding Receivables - Closing | | Approved, where applicable | 0.59 | 0.00 | 0.00 | | | | | | | |
| 202 | The Tinplate Company of India Limited | The Tata Pigments Ltd India | Subsidiary | Any other transaction | Outstanding Payables - Closing | | Approved, where applicable | 0.33 | 0.00 | 0.00 | | | | | | | |
| 203 | Tata Steel Long Products Ltd | T S Alloys Ltd India | Subsidiary | Any other transaction | Outstanding Payables - Closing | | Approved, where applicable | 2.00 | 0.00 | 0.00 | | | | | | | |
| 204 | Tata Steel Global Procurement Company Pte. Ltd | T S Alloys Ltd India | Subsidiary | Any other transaction | Outstanding Receivables - Closing | | Approved, where applicable | 91.31 | 0.00 | 0.00 | | | | | | | |
| 205 | Tata Steel Global Procurement Company Pte. Ltd | T S Alloys Ltd India | Subsidiary | Any other transaction | Outstanding Payables - Closing | | Approved, where applicable | 105.04 | 0.00 | 0.00 | | | | | | | |
| 206 | Tata Steel Utilities & Infrastructure Services Limited | T S Alloys Ltd India | Subsidiary | Any other transaction | Outstanding Receivables - Closing | | Approved, where applicable | 4.58 | 0.00 | 0.00 | | | | | | | |

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| | | | | | | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) |
| 253 | Tata Metaliks Ltd | mjunction Services Ltd. | Joint venture | Any other transaction | Outstanding Payables - Closing | | Approved, where applicable | 0.06 | 0.00 | 0.00 | | | | | | | |
| 254 | Tata Metaliks Ltd | TRF Ltd. | Associate | Any other transaction | Outstanding Receivables - Closing | | Approved, where applicable | 0.18 | 0.00 | 0.00 | | | | | | | |
| 255 | Tata Metaliks Ltd | TRF Ltd. | Associate | Any other transaction | Outstanding Receivables - Closing | | Approved, where applicable | 0.01 | 0.00 | 0.00 | | | | | | | |
| 256 | Tata Steel Downstream Products Ltd | Jamshedpur Continuous Annealing & Processing Company Private Limited | Joint venture | Any other transaction | Outstanding Receivables - Closing | | Approved, where applicable | 3.54 | 0.00 | 0.00 | | | | | | | |
| 257 | Tata Steel Downstream Products Ltd | TRF Ltd. | Associate | Any other transaction | Outstanding Receivables - Closing | | Approved, where applicable | 0.06 | 0.00 | 0.00 | | | | | | | |
| 258 | Tata Steel Downstream Products Ltd | Jamshedpur Continuous Annealing & Processing Company Private Limited | Joint venture | Any other transaction | Outstanding Payables - Closing | | Approved, where applicable | 14.53 | 0.00 | 0.00 | | | | | | | |

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| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | | |
| | | | | | | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) |
| 338 | Tata Steel Limited | Tata Steel Downstream Products Limited | Subsidiary | Any other transaction | Outstanding Payables - Closing | | Approved, where applicable | 0.30 | 0.00 | 0.00 | | | | | | | |
| 339 | Tata Steel Limited | Jamshedpur Football and Sporting Pvt. Ltd. | Subsidiary | Any other transaction | Outstanding Receivables - Closing | | Approved, where applicable | 0.00 | 0.00 | 0.00 | | | | | | | |
| 340 | Tata Steel Limited | Jamshedpur Football and Sporting Pvt. Ltd. | Subsidiary | Any other transaction | Outstanding Payables - Closing | | Approved, where applicable | 4.90 | 0.00 | 0.00 | | | | | | | |
| 341 | Tata Steel Limited | Tata Steel Utilities and Infrastructure Services Limited | Subsidiary | Any other transaction | Outstanding Receivables - Closing | | Approved, where applicable | 0.51 | 0.00 | 0.00 | | | | | | | |
| 342 | Tata Steel Limited | Kalimati Global Shared Services limited | Subsidiary | Any other transaction | Outstanding Receivables - Closing | | Approved, where applicable | 1.64 | 0.00 | 0.00 | | | | | | | |

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| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 |
| | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | 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 (endusage) | | |
| 343 | Tata Steel Limited | Tata Steel Global Procurement Company Pte. Ltd Singapore | Subsidiary | Any other transaction | Outstanding Receivables - Closing | | Approved, where applicable | 0.07 | 0.00 | 0.00 | | | | | | |
| 344 | Tata Steel Limited | T S Alloys Ltd India | Subsidiary | Any other transaction | Outstanding Payables - Closing | | Approved, where applicable | 11.37 | 0.00 | 0.00 | | | | | | |
| 345 | Tata Steel Limited | Tata Metaliks Ltd India | Subsidiary | Any other transaction | Outstanding Receivables - Closing | | Approved, where applicable | 0.03 | 0.00 | 0.00 | | | | | | |
| 346 | Tata Steel Limited | Tata Metaliks Ltd India | Subsidiary | Any other transaction | Outstanding Payables - Closing | | Approved, where applicable | 1.19 | 0.00 | 0.00 | | | | | | |
| 347 | Tata Steel Limited | Tata Metaliks Ltd India | Subsidiary | Any other transaction | Outstanding Receivables - Closing | | Approved, where applicable | 153.90 | 0.00 | 0.00 | | | | | | |
| 348 | Tata Steel Limited | The Tinplate Company of India Limited | Subsidiary | Any other transaction | Outstanding Receivables - Closing | | Approved, where applicable | 815.50 | 0.00 | 0.00 | | | | | | |

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| 434 | Tata Steel Limited | TATA Advanced Systems Limited | Promoter Group | Any other transaction | Outstanding Payables - Closing | | Approved, where applicable | 3.33 | 0.00 | 0.00 | | | | | | | | |
| 435 | Tata Steel Limited | TATA SIA AIRLINES LIMITED | Promoter Group | Any other transaction | Outstanding Payables - Closing | | Approved, where applicable | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 436 | Tata Steel Limited | NELCO Limited . | Promoter Group | Any other transaction | Outstanding Payables - Closing | | Approved, where applicable | 0.01 | 0.00 | 0.00 | | | | | | | | |
| 437 | Tata Steel Limited | TP Central Odisha Distribution Limited | Promoter Group | Any other transaction | Outstanding Payables - Closing | | Approved, where applicable | 0.05 | 0.00 | 0.00 | | | | | | | | |
| 438 | Tata Steel Limited | TATA MEDICAL AND DIAGNOSTIC S L | Promoter Group | Any other transaction | Outstanding Payables - Closing | | Approved, where applicable | 0.08 | 0.00 | 0.00 | | | | | | | | |
| 439 | Tata Steel Limited | TP Western Odisha Distribution | Promoter Group | Any other transaction | Outstanding Payables - Closing | | Approved, where applicable | 0.27 | 0.00 | 0.00 | | | | | | | | |
| 440 | Tata Steel Limited | TP Northern Odisha Distribution Limited | Promoter Group | Any other transaction | Outstanding Payables - Closing | | Approved, where applicable | 51.31 | 0.00 | 0.00 | | | | | | | | |

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| 455 | Tata Steel Limited | Jamipol Limited | Joint Venture | Any other transaction | Outstanding Receivables - Closing | | Approved, where applicable | 1.02 | 0.00 | 0.00 | | | | | | | |
| 456 | Tata Steel Limited | Jamipol Limited | Joint Venture | Any other transaction | Outstanding Payables - Closing | | Approved, where applicable | 0.36 | 0.00 | 0.00 | | | | | | | |
| 457 | Tata Steel Limited | Industrial Energy Limited | Joint Venture | Any other transaction | Outstanding Receivables - Closing | | Approved, where applicable | 90.90 | 0.00 | 0.00 | | | | | | | |
| 458 | Tata Steel Limited | Jamshedpur Continuous Annealing & Processing Company Private Limited | Joint Venture | Any other transaction | Outstanding Receivables - Closing | | Approved, where applicable | 6.17 | 0.00 | 0.00 | | | | | | | |
| 459 | Tata Steel Limited | Jamshedpur Continuous Annealing & Processing Company Private Limited | Joint Venture | Any other transaction | Outstanding Payables - Closing | | Approved, where applicable | 2.34 | 0.00 | 0.00 | | | | | | | |

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| 465 | Tata Steel Limited | Angul Energy Limited | Subsidiary | Interest received | | | Approved, where applicable | 4.25 | 0.00 | 0.00 | | | | | | | | |
| 466 | Tata Steel Limited | Bhubaneswar Power Pvt. Ltd India | Subsidiary | Interest received | | | Approved, where applicable | 13.39 | 0.00 | 0.00 | | | | | | | | |
| 467 | Tata Steel Limited | Tata Steel Mining Limited | Subsidiary | Interest received | | | Approved, where applicable | 41.30 | 0.00 | 0.00 | | | | | | | | |
| 468 | Tata Steel Limited | Tata Steel Holdings Pte. Ltd | Subsidiary | Interest received | | | Approved, where applicable | 597.94 | 0.00 | 0.00 | | | | | | | | |
| 469 | Tata Steel Limited | S&T Mining Ltd. | Subsidiary | Sale of goods or services | | 0.50 | Approved, where applicable | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 470 | Tata Steel Limited | The Tinplate Company of India Limited | Subsidiary | Sale of goods or services | | 10993.81 | Approved, where applicable | 31.62 | 0.00 | 0.00 | | | | | | | | |
| 471 | Tata Steel Limited | The Tinplate Company of India Limited | Subsidiary | Sale of goods or services | | | Approved, where applicable | 1.16 | 0.00 | 0.00 | | | | | | | | |

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| 494 | Tata Steel Limited | Jamshedpur Football and Sporting Pvt. Ltd. | Subsidiary | Purchase of goods or services | | | Approved, where applicable | 10.00 | 0.00 | 0.00 | | | | | | | | |
| 495 | Tata Steel Limited | Tata Steel Utilities and Infrastructure Services Limited | Subsidiary | Sale of goods or services | | | Approved, where applicable | 86.97 | 0.00 | 0.00 | | | | | | | | |
| 496 | Tata Steel Limited | Tata Steel Utilities and Infrastructure Services Limited | Subsidiary | Sale of goods or services | | | Approved, where applicable | 3.81 | 0.00 | 0.00 | | | | | | | | |
| 497 | Tata Steel Limited | Tata Steel Utilities and Infrastructure Services Limited | Subsidiary | Any other transaction | Management contracts including deputation of employees | | Approved, where applicable | 2.11 | 0.00 | 0.00 | | | | | | | | |
| 498 | Tata Steel Limited | Kalimati Global Shared Services limited | Subsidiary | Sale of goods or services | | | Approved, where applicable | 1.93 | 0.00 | 0.00 | | | | | | | | |

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| 518 | Tata Steel Limited | Tata Steel Special Economic Zone Ltd | Subsidiary | Any other transaction | Management contracts including deputation of employees | | Approved, where applicable | 1.58 | 0.00 | 0.00 | | | | | | | |
| 519 | Tata Steel Limited | Tayo Rolls Ltd | Subsidiary | Sale of goods or services | | | Approved, where applicable | 0.03 | 0.00 | 0.00 | | | | | | | |
| 520 | Tata Steel Limited | The Indian Steel and Wire Products Ltd | Subsidiary | Sale of goods or services | | | Approved, where applicable | 24.74 | 0.00 | 0.00 | | | | | | | |
| 521 | Tata Steel Limited | The Tata Pigments Ltd India | Subsidiary | Sale of goods or services | | | Approved, where applicable | 2.96 | 0.00 | 0.00 | | | | | | | |
| 522 | Tata Steel Limited | The Tata Pigments Ltd India | Subsidiary | Sale of goods or services | | | Approved, where applicable | 11.30 | 0.00 | 0.00 | | | | | | | |
| 523 | Tata Steel Limited | The Tata Pigments Ltd India | Subsidiary | Any other transaction | Management contracts including deputation of employees | | Approved, where applicable | 1.96 | 0.00 | 0.00 | | | | | | | |
| 524 | Tata Steel Limited | The Tata Pigments Ltd India | Subsidiary | Purchase of goods or services | | | Approved, where applicable | 0.92 | 0.00 | 0.00 | | | | | | | |

| Related party transactions | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|---------------------------------------|----------------|-----------------------------------|--|---|--|--|---|-----------------|-----------------|--|------|--------|---|-------------------|--------|--------------------|--|
| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | | 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. | | | | | | | |
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | | |
| | | | | | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) |
| 632 | Tata Steel Limited | VOLTAS LIMITED | Promoter Group | Purchase of goods or services | | | Approved, where applicable | 70.02 | 0.00 | 0.00 | | | | | | | | | |
| 633 | Tata Steel Limited | TATA 1MG Technologies Private Limited | Promoter Group | Purchase of goods or services | | | Approved, where applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 634 | Tata Steel Limited | The Indian Hotels Company Limited | Promoter Group | Purchase of goods or services | | | Approved, where applicable | 0.04 | 0.00 | 0.00 | | | | | | | | | |
| 635 | Tata Steel Limited | Taj Enterprises Ltd. | Promoter Group | Purchase of goods or services | | | Approved, where applicable | 0.06 | 0.00 | 0.00 | | | | | | | | | |
| 636 | Tata Steel Limited | TATA POWER TRADING COMPANY LIM | Promoter Group | Purchase of goods or services | | | Approved, where applicable | 82.72 | 0.00 | 0.00 | | | | | | | | | |
| 637 | Tata Steel Limited | ROOTS CORPORATION LIMITED | Promoter Group | Purchase of goods or services | | | Approved, where applicable | 3.75 | 0.00 | 0.00 | | | | | | | | | |
| 638 | Tata Steel Limited | TATA Advanced Systems Limited | Promoter Group | Purchase of goods or services | | | Approved, where applicable | 8.16 | 0.00 | 0.00 | | | | | | | | | |

| Related party transactions | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---|--|----------------|-----------------------------------|--|---|--|--|---|-----------------|--|---|-------------------------------|------|--------|---|-------------------|--------|--------------------|--|
| Sr No. | Details of the party (listed entity / subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | | |
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | | |
| | | | | | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) |
| 665 | Tata Steel Limited | Jamipol Limited | Joint Venture | Purchase of goods or services | | | Approved, where applicable | 18.17 | 0.00 | 0.00 | | | | | | | | | | |
| 666 | Tata Steel Limited | Industrial Energy Limited | Joint Venture | Sale of goods or services | | | Approved, where applicable | 3.59 | 0.00 | 0.00 | | | | | | | | | | |
| 667 | Tata Steel Limited | Jamshedpur Continuous Annealing & Processing Company Private Limited | Joint Venture | Sale of goods or services | | | Approved, where applicable | 1776.44 | 0.00 | 0.00 | | | | | | | | | | |
| 668 | Tata Steel Limited | Tata International West Asia DMCC | Promoter Group | Sale of goods or services | | | Approved, where applicable | 125.97 | 0.00 | 0.00 | | | | | | | | | | |
| 669 | Tata Steel Limited | Jamshedpur Continuous Annealing & Processing Company Private Limited | Joint Venture | Purchase of goods or services | | | Approved, where applicable | 18.55 | 0.00 | 0.00 | | | | | | | | | | |

Related party transactions

| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | | 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. | | | | | | | | | | | | |
|--------|--|--|------------|-----------------------------------|--|---|--|--|---|-----------------|-----------------|--|-------------------------------|------|-------------------------|---|-------------------|-----------|--------------------|--|--|--|--|--|
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | | | | | | |
| | | | | | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | 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 (endusage) | | | | |
| 854 | Tata Steel Limited | Mr TV Narendran | KMP | Remuneration | | | Approved, where applicable | 3.35 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| 855 | Tata Steel Limited | Mr Koushik Chatterjee | KMP | Remuneration | | | Approved, where applicable | 2.85 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| 856 | Tata Steel Limited | Angul Energy Limited | Subsidiary | Inter-corporate deposit | | | Approved, where applicable | 1176.00 | 0.00 | 0.00 | | | | | Inter-corporate deposit | 8.00% | 3 years | Unsecured | Working Capital | | | | | |
| 857 | Tata Steel Limited | Bhubaneswar Power Pvt. Ltd India | Subsidiary | Inter-corporate deposit | | | Approved, where applicable | 730.44 | 0.00 | 0.00 | | | | | Inter-corporate deposit | 7.00% | 6 years | Unsecured | Working Capital | | | | | |
| 858 | Tata Steel Limited | Tata Steel Processing And Distribution Ltd | Subsidiary | Inter-corporate deposit | | | Approved, where applicable | 150.00 | 0.00 | 0.00 | | | | | Inter-corporate deposit | 7.00% | 1 year | Unsecured | Working Capital | | | | | |
| 859 | Tata Steel Limited | Tata Steel Mining Ltd | Subsidiary | Inter-corporate deposit | | | Approved, where applicable | 805.00 | 0.00 | 0.00 | | | | | Inter-corporate deposit | 11.00% | 6 years | Unsecured | Working Capital | | | | | |
| 860 | Tata Steel Limited | Neelachal Ispat Nigam Ltd. | Subsidiary | Investment | | | Approved, where applicable | 23.10 | 0.00 | 0.00 | | | | | Investment | 0.00% | Equity Investment | Unsecured | Working Capital | | | | | |
| 861 | Tata Steel Limited | Tata Steel Mining Ltd | Subsidiary | Investment | | | Approved, where applicable | 699.06 | 0.00 | 0.00 | | | | | Investment | 0.00% | Equity Investment | Unsecured | Working Capital | | | | | |

| Related party transactions | | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|---|------------|-----------------------------------|--|---|--|--|---|-----------------|--|---|-------------------------------|------|------------|---|-------------------|-----------|-------------------|--|
| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | | |
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | | |
| | | | | | | | | | | | | Nature of indebtedness (loan/issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/advance/intercorporate deposit/investment) | Interest Rate (%) | Tenure | Secured/unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) |
| 862 | Tata Steel Limited | Tata Steel Downstream Products Limited | Subsidiary | Investment | | | Approved, where applicable | 10.00 | 0.00 | 0.00 | | | | | Investment | 0.00% | Equity Investment | Unsecured | Working Capital | |
| 863 | Tata Steel Limited | Creative Port Development Private Limited | Subsidiary | Investment | | | Approved, where applicable | 48.00 | 0.00 | 0.00 | | | | | Investment | 0.10% | 5 years | Unsecured | Working Capital | |
| 864 | Tata Steel Limited | TRF Ltd | Associate | Investment | | | Approved, where applicable | 25.00 | 0.00 | 0.00 | | | | | Investment | 11.25% | 1.5 years | Unsecured | Working Capital | |
| 865 | Tata Steel Limited | TRF Ltd | Associate | Investment | | 215.00 | Approved, where applicable | 165.00 | 0.00 | 0.00 | | | | | Investment | 12.17% | 15 years | Unsecured | Working Capital | |
| 866 | Tata Steel Europe Limited | Tulip UK Holdings (No. 2) Limited | Subsidiary | Investment | | | Approved, where applicable | 91028.20 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 867 | Catnic Limited | Catnic GmbH | Subsidiary | Investment | | | Approved, where applicable | 0.17 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 868 | Cogent Power Limited | Orb Electrical Steels Limited | Subsidiary | Investment | | | Approved, where applicable | 290.10 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |

| Related party transactions | | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|------------|-----------------------------------|--|---|--|--|---|-----------------|--|---|-------------------------------|------|------------|---|-------------------|-----------|-------------------|--|
| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | | |
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | | |
| | | | | | | | | | | | | Nature of indebtedness (loan/issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/advance/intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) |
| 869 | Cogent Power Limited | Surahammar Bruks AB | Subsidiary | Investment | | | Approved, where applicable | 198.07 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 870 | British Steel Nederland International BV | Layde Steel S.L. | Subsidiary | Investment | | | Approved, where applicable | 761.76 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 871 | British Steel Nederland International BV | Tata Steel International (Czech Republic) sro | Subsidiary | Investment | | | Approved, where applicable | 0.27 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 872 | British Steel Nederland International BV | Tata Steel International (Poland) sp Zoo | Subsidiary | Investment | | | Approved, where applicable | 17.00 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 873 | British Steel Nederland International BV | Tata Steel International (Sweden) AB | Subsidiary | Investment | | | Approved, where applicable | 0.05 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 874 | British Steel Nederland International BV | Tata Steel Istanbul Metal Sanayi ve Ticaret AS | Subsidiary | Investment | | | Approved, where applicable | 207.10 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |

| Related party transactions | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|------------|---|--|---|--|--|---|-----------------|--|---|--------------------|--|------------|---|-----|-----------|-----------------|
| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | |
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | |
| | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | | | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | | | | | |
| 875 | British Steel Nederland International BV | Service Centre Maastricht BV | Subsidiary | Investment | | | Approved, where applicable | 159.27 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 876 | British Steel Nederland International BV | Service Centre Maastricht BV | Subsidiary | Investment | | | Approved, where applicable | 144.54 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 877 | British Steel Nederland International BV | Tata Steel International Iberica SA | Subsidiary | Investment | | | Approved, where applicable | 1.13 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 878 | British Steel Nederland International BV | Corus Ireland Limited | Subsidiary | Investment | | | Approved, where applicable | 0.00 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 879 | Corus Group Limited | Tata Steel UK Limited | Subsidiary | Investment | | | Approved, where applicable | 65469.76 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 880 | Corus International (Overseas Holdings) Limited | Crucible Insurance Company Limited | Subsidiary | Investment | | | Approved, where applicable | 436.96 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 881 | Corus International (Overseas Holdings) Limited | Tata Steel International (Americas) Holdings Inc | Subsidiary | Investment | | | Approved, where applicable | 0.66 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |

| Related party transactions | | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|---|------------|---|--|---|--|---|---|-----------------|--|---|--------------------|--|------------|---|-----|-----------|-----------------|--|
| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | | |
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | | |
| | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | 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 (endusage) | | | | | | |
| 882 | Corus International (Overseas Holdings) Limited | Corus Metal Sanayi ve Ticaret A.S. | Subsidiary | Investment | | | Approved, where applicable | 0.00 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 883 | Corus International Limited | Corus International (Overseas Holdings) Limited | Subsidiary | Investment | | | Approved, where applicable | 2697.00 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 884 | Corus International Limited | Corus Liaison Services (India) Limited | Subsidiary | Investment | | | Approved, where applicable | 0.09 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 885 | Corus International Limited | Tata Steel Norway Byggsystemer A/s | Subsidiary | Investment | | | Approved, where applicable | 7.40 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 886 | Corus International Limited | Tata Steel UK Consulting Limited | Subsidiary | Investment | | | Approved, where applicable | 15.73 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 887 | Corus International Limited | Dormant Companies (CUK Intern'l) | Subsidiary | Investment | | | Approved, where applicable | 0.63 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |

| Related party transactions | | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|-----------------------------|------------|-----------------------------------|--|---|--|--|---|-----------------|--|---|-------------------------------|------|------------|---|-------------------|-----------|--------------------|--|
| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | | |
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | | |
| | | | | | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) |
| 888 | Hille Müller USA, Inc. | Thomas Processing Company | Subsidiary | Investment | | | Approved, where applicable | 95.77 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 889 | Hoogovens USA, Inc | Apollo Metals Limited | Subsidiary | Investment | | | Approved, where applicable | 106.07 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 890 | Hoogovens USA, Inc | Hille Müller USA, Inc. | Subsidiary | Investment | | | Approved, where applicable | 87.86 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 891 | Hoogovens USA, Inc | Thomas Steel Strip Corp. | Subsidiary | Investment | | | Approved, where applicable | 329.47 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 892 | S.A.B.-Profiel BV | Montana-Bausysteme AG | Subsidiary | Investment | | | Approved, where applicable | 184.74 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 893 | Service Center Gelsenkirchen GmbH | Hille Müller GmbH | Subsidiary | Investment | | | Approved, where applicable | 48.60 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 894 | Service Center Gelsenkirchen GmbH | Augusta Grundstücks GmbH | Subsidiary | Investment | | | Approved, where applicable | 20.88 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 895 | Staalverwerking en Handel BV | S.A.B.-Profiel BV | Subsidiary | Investment | | | Approved, where applicable | 605.36 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |

| Related party transactions | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|---|------------|---|--|---|--|--|---|-----------------|--|---|--------------------|--|------------|---|-----|-----------|-----------------|
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| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | |
| | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | | | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | | | | | |
| 896 | Staalverwerking en Handel BV | Societe Europeenne de Galvanisatie (SEGAL) SA | Subsidiary | Investment | | | Approved, where applicable | 0.00 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 897 | Staalverwerking en Handel BV | Tata Steel Germany GmbH | Subsidiary | Investment | | | Approved, where applicable | 3450.32 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 898 | Staalverwerking en Handel BV | Tata Steel Nederland Tubes BV | Subsidiary | Investment | | | Approved, where applicable | 1313.81 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 899 | Tata Steel Belgium Packaging Steels NV | Tata Steel Belgium Services NV | Subsidiary | Investment | | | Approved, where applicable | 0.63 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 900 | Tata Steel France Holdings SAS | Corbeil Les Rives SCI | Subsidiary | Investment | | | Approved, where applicable | 0.47 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 901 | Tata Steel France Holdings SAS | Tata Steel International (France) SAS | Subsidiary | Investment | | | Approved, where applicable | 51.92 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 902 | Tata Steel France Holdings SAS | Tata Steel Maubeuge SAS | Subsidiary | Investment | | | Approved, where applicable | 792.22 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |

| Related party transactions | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|---|------------|---|--|---|--|--|---|-----------------|--|---|--------------------|--|------------|---|-----|-----------|-----------------|
| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | |
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | |
| | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | | | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | | | | | |
| 903 | Tata Steel France Holdings SAS | Unitol S.A.S | Subsidiary | Investment | | | Approved, where applicable | 1079.96 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 904 | Tata Steel Germany GmbH | Fischer Profil GmbH | Subsidiary | Investment | | | Approved, where applicable | 148.12 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 905 | Tata Steel Germany GmbH | S.A.B. Profil GmbH | Subsidiary | Investment | | | Approved, where applicable | 160.86 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 906 | Tata Steel Germany GmbH | Tata Steel International (Germany) GmbH | Subsidiary | Investment | | | Approved, where applicable | 27.86 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 907 | Tata Steel Germany GmbH | Service Center Gelsenkirchen GmbH | Subsidiary | Investment | | | Approved, where applicable | 455.76 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 908 | Tata Steel Germany GmbH | Hille Müller GmbH | Subsidiary | Investment | | | Approved, where applicable | 167.23 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 909 | Tata Steel Germany GmbH | FP Produktions- und Vertriebs-GmbH | Subsidiary | Investment | | | Approved, where applicable | 0.20 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |

| Related party transactions | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|------------|-----------------------------------|--|---|--|--|---|-----------------|-----------------|--|-------------------------------|------|------------|---|-------------------|-----------|-------------------|
| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | | 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. | | | | | | | |
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | |
| | | | | | | | | | | | | Nature of indebtedness (loan/issuance of debt/any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/advance/intercorporate deposit/investment) | Interest Rate (%) | Tenure | Secured/unsecured |
| 910 | Tata Steel Ijmuiden BV | Halmstad Steel Service Centre AB | Subsidiary | Investment | | | Approved, where applicable | 63.59 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 911 | Tata Steel Ijmuiden BV | Naantali Steel Service Centre Oy | Subsidiary | Investment | | | Approved, where applicable | 48.74 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 912 | Tata Steel Ijmuiden BV | Societe Europeenne de Galvanisation (SEGAL) SA | Subsidiary | Investment | | | Approved, where applicable | 242.07 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 913 | Tata Steel International (Americas) Holdings Inc | Tata Steel Mexico SA de CV | Subsidiary | Investment | | | Approved, where applicable | 0.02 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 914 | Tata Steel International (Americas) Holdings Inc | Tata Steel Int (Americas) Inc | Subsidiary | Investment | | | Approved, where applicable | 357.11 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 915 | Tata Steel International (Americas) Holdings Inc | Tata Steel International (South America) Representaciones LimitedA | Subsidiary | Investment | | | Approved, where applicable | 1.78 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |

Related party transactions

| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | | |
|--------|--|--|------------|---|--|---|--|--|---|-----------------|--|---|--------------------|--|------------|---|-----|-----------|-----------------|--|
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | | |
| | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | | | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | | | | | | |
| 916 | Tata Steel Maubeuge SAS | Inter Metal Distribution SAS | Subsidiary | Investment | | | Approved, where applicable | 0.68 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 917 | Tata Steel Nederland BV | Demka BV | Subsidiary | Investment | | | Approved, where applicable | 55.41 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 918 | Tata Steel Nederland BV | Hoogovens USA, inc | Subsidiary | Investment | | | Approved, where applicable | 514.06 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 919 | Tata Steel Nederland BV | Staalverwerking en Handel BV | Subsidiary | Investment | | | Approved, where applicable | 3042.46 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 920 | Tata Steel Nederland BV | Tata Steel France Holdings SAS | Subsidiary | Investment | | | Approved, where applicable | 2893.52 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 921 | Tata Steel Nederland BV | Tata Steel International (Italia) s.r.l. | Subsidiary | Investment | | | Approved, where applicable | 63.75 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 922 | Tata Steel Nederland BV | Tata Steel USA Inc | Subsidiary | Investment | | | Approved, where applicable | 256.84 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 923 | Tata Steel Nederland BV | Tata Steel Belgium Services NV | Subsidiary | Investment | | | Approved, where applicable | 1321.04 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |

| Related party transactions | | | | | | | | | | | | | | | | | | | |
|----------------------------|---|--|------------|-----------------------------------|--|---|--|--|---|-----------------|--|---|-------------------------------|------|------------|---|-------------------|-----------|--------------------|
| Sr No. | Details of the party (listed entity / subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | |
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | |
| | | | | | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured |
| 924 | Tata Steel Nederland BV | Tata Steel Ijmuiden BV | Subsidiary | Investment | | | Approved, where applicable | 8023.66 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 925 | Tata Steel Nederland BV | Tata Steel Nederland Services BV | Subsidiary | Investment | | | Approved, where applicable | 161.96 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 926 | Tata Steel Nederland BV | Tata Steel Nederland Technology BV | Subsidiary | Investment | | | Approved, where applicable | 879.41 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 927 | Tata Steel Nederland Technology BV | C.V. Béline | Subsidiary | Investment | | | Approved, where applicable | 13.28 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 928 | Tata Steel Netherlands Holdings BV | British Steel Nederland International BV | Subsidiary | Investment | | | Approved, where applicable | 1279.46 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 929 | Tata Steel Netherlands Holdings BV | Corus Group Limited | Subsidiary | Investment | | | Approved, where applicable | 83344.53 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 930 | Tata Steel Netherlands Holdings BV | Tata Steel Nederland BV | Subsidiary | Investment | | | Approved, where applicable | 38444.94 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |
| 931 | Tata Steel UK Holdings Limited | Tata Steel Netherlands Holdings BV | Subsidiary | Investment | | | Approved, where applicable | 94326.60 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital |

| Related party transactions | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---|--|------------|-----------------------------------|--|---|--|--|---|-----------------|--|---|-------------------------------|------|------------|---|-------------------|-----------|-------------------|--|
| Sr No. | Details of the party (listed entity / subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | | |
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | | |
| | | | | | | | | | | | | Nature of indebtedness (loan/issuance of debt/any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/advance/intercorporate deposit/investment) | Interest Rate (%) | Tenure | Secured/unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) |
| 932 | Tata Steel UK Limited | Catnic Limited | Subsidiary | Investment | | | Approved, where applicable | 127.49 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 933 | Tata Steel UK Limited | Cogent Power Limited | Subsidiary | Investment | | | Approved, where applicable | 667.26 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 934 | Tata Steel UK Limited | Corby (Northants) & District Water Company Limited | Subsidiary | Investment | | | Approved, where applicable | 2.59 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 935 | Tata Steel UK Limited | Corus Holdings Limited | Subsidiary | Investment | | | Approved, where applicable | 4.85 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 936 | Tata Steel UK Limited | Corus International Limited | Subsidiary | Investment | | | Approved, where applicable | 4796.83 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 937 | Tata Steel UK Limited | 00026466 Limited | Subsidiary | Investment | | | Approved, where applicable | 0.86 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 938 | Tata Steel UK Limited | UK Steel Enterprise Limited | Subsidiary | Investment | | | Approved, where applicable | 90.66 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |

Related party transactions

| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | | | |
|--------|--|--|------------|-----------------------------------|--|---|--|--|---|-----------------|--|---|-------------------------------|------|--------|---|-------------------|--------|-------------------|--|--|
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | | | |
| | | | | | | | | | | | | Nature of indebtedness (loan/issuance of debt/ any other etc.) | Details of other indebtedness | 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 (endusage) | |
| 939 | Tata Steel UK Limited | Tata Steel UK Rail Consultancy Limited | Subsidiary | Investment | | | Approved, where applicable | 280.47 | 0.00 | 0.00 | | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 940 | Tata Steel UK Limited | UK Dormant Companies | Subsidiary | Investment | | | Approved, where applicable | 524.62 | 0.00 | 0.00 | | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 941 | Tata Steel UK Limited | Dummy UK Company for Mapping | Subsidiary | Investment | | | Approved, where applicable | 5.60 | 0.00 | 0.00 | | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 942 | Tata Steel UK Limited | Tata Steel Int (India) Limited | Subsidiary | Investment | | | Approved, where applicable | 31.73 | 0.00 | 0.00 | | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 943 | Tata Steel UK Limited | Tata Steel Int (Middle East) FZE | Subsidiary | Investment | | | Approved, where applicable | 61.11 | 0.00 | 0.00 | | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 944 | Tata Steel USA Inc | Rafferty-Brown Steel Co Inc of Conn. | Subsidiary | Investment | | | Approved, where applicable | 41.34 | 0.00 | 0.00 | | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 945 | Thomas Steel Strip Corp. | Thomas Processing Company | Subsidiary | Investment | | | Approved, where applicable | 29.97 | 0.00 | 0.00 | | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |
| 946 | Tulip UK Holdings (No.2) Limited | Tulip UK Holdings (No.3) Limited | Subsidiary | Investment | | | Approved, where applicable | 103630.16 | 0.00 | 0.00 | | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | |

Related party transactions

| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | | | |
|--------|--|--------------------------------|-------------------|-----------------------------------|--|---|--|--|---|-----------------|--|---|-------------------------------|------|------------|---|-------------------|-----------|--------------------|--|--|
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | | | |
| | | | | | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | 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 (endusage) | |
| 947 | Tulip UK Holdings (No.3) Limited | Tata Steel UK Holdings Limited | Subsidiary | Investment | | | Approved, where applicable | 107761.04 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | | |
| 948 | Unitol S.A.S | Degels GmbH | Subsidiary | Investment | | | Approved, where applicable | 331.21 | 0.00 | 0.00 | | | | | Investment | 0.00% | N/A | Unsecured | Working Capital | | |
| 949 | Tata Steel Europe Limited | Tata Steel UK Limited | Subsidiary | Loan | | | Approved, where applicable | 453.28 | 0.00 | 0.00 | | | | | Loan | 3.18% | ##### | Unsecured | Working Capital | | |
| 950 | British Steel Nederland International BV | Layde Steel S.L | Subsidiary | Loan | | | Approved, where applicable | 294.65 | 0.00 | 0.00 | | | | | Loan | 3.19% | 31-3-2023 | Unsecured | Working Capital | | |
| 951 | Cogent Power Limited | Surahammar Bruks AB | Subsidiary | Loan | | | Approved, where applicable | 149.78 | 0.00 | 0.00 | | | | | Loan | 5.23% | ##### | Unsecured | Working Capital | | |
| 952 | Corus International (Overseas Holdings) Limited | Corus International Limited | Subsidiary | Loan | | | Approved, where applicable | 203.26 | 0.00 | 0.00 | | | | | Loan | 0.00% | >12 months | Unsecured | Working Capital | | |
| 953 | Corus International (Overseas Holdings) Limited | Tata Steel UK Limited | Fellow subsidiary | Loan | | | Approved, where applicable | 18.13 | 0.00 | 0.00 | | | | | Loan | 0.00% | 22-8-2023 | Unsecured | Working Capital | | |
| 954 | Corus International (Overseas Holdings) Limited | Tata Steel UK Limited | Fellow subsidiary | Loan | | | Approved, where applicable | 364.18 | 0.00 | 0.00 | | | | | Loan | 6.73% | 17-3-2031 | Unsecured | Working Capital | | |
| 955 | Corus International (Overseas Holdings) Limited | Tata Steel UK Limited | Fellow subsidiary | Loan | | | Approved, where applicable | 1189.19 | 0.00 | 0.00 | | | | | Loan | 5.51% | 30-6-2031 | Unsecured | Working Capital | | |

| Related party transactions | | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|-------------------|---|--|---|--|---|---|-----------------|--|---|-------------------|--|------|---|----------------|-----------|-----------------|--|
| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | | |
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | | |
| | | | | Nature of indebtedness (loan/issuance of debt/any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/advance/intercorporate deposit/investment) | Interest Rate (%) | | | Tenure | Secured/unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | | | | | | |
| 956 | Corus International (Overseas Holdings) Limited | Tata Steel UK Limited | Fellow subsidiary | Loan | | | Approved, where applicable | 659.45 | 0.00 | 0.00 | | | | | Loan | 0.00% | 30-6-2031 | Unsecured | Working Capital | |
| 957 | Corus Ireland Limited | British Steel Nederland International BV | Fellow subsidiary | Loan | | | Approved, where applicable | 1.59 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital | |
| 958 | 00026466 Limited | Mistbury Investments Limited | Subsidiary | Loan | | | Approved, where applicable | 17.07 | 0.00 | 0.00 | | | | | Loan | 0.00% | >12months | Unsecured | Working Capital | |
| 959 | Hoogovens USA, Inc | Tata Steel Nederland BV | Fellow subsidiary | Loan | | | Approved, where applicable | 189.53 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital | |
| 960 | Hoogovens USA, Inc | Thomas Processing Company | Fellow subsidiary | Loan | | | Approved, where applicable | 24.40 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital | |
| 961 | Hoogovens USA, Inc | Thomas Steel Strip Corp. | Fellow subsidiary | Loan | | | Approved, where applicable | 203.36 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital | |
| 962 | Tata Steel Belgium Services NV | Tata Steel Nederland BV | Fellow subsidiary | Loan | | | Approved, where applicable | 278.72 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital | |
| 963 | Tata Steel Ijmuiden BV | Huizenbezit "Breesaap" BV | Subsidiary | Loan | | | Approved, where applicable | 8.29 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital | |

| Related party transactions | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|-------------------|---|--|---|--|---|---|-----------------|--|---|-------------------|--|------|---|----------------|-----------|-----------------|
| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | |
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | |
| | | | | Nature of indebtedness (loan/issuance of debt/any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/advance/intercorporate deposit/investment) | Interest Rate (%) | | | Tenure | Secured/unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | | | | | |
| 964 | Tata Steel International (Americas) Holdings Inc | Tata Steel UK Limited | Fellow subsidiary | Loan | | | Approved, where applicable | 252.16 | 0.00 | 0.00 | | | | | Loan | 3.02% | 31-1-2023 | Unsecured | Working Capital |
| 965 | Tata Steel Nederland BV | British Steel Nederland International BV | Fellow subsidiary | Loan | | | Approved, where applicable | 55.74 | 0.00 | 0.00 | | | | | Loan | 2.20% | 31-3-2024 | Unsecured | Working Capital |
| 966 | Tata Steel Nederland BV | Halmstad Steel Service Centre AB | Subsidiary | Loan | | | Approved, where applicable | 32.87 | 0.00 | 0.00 | | | | | Loan | 3.96% | 31-3-2023 | Unsecured | Working Capital |
| 967 | Tata Steel Nederland BV | Halmstad Steel Service Centre AB | Subsidiary | Loan | | | Approved, where applicable | 40.18 | 0.00 | 0.00 | | | | | Loan | 4.02% | 31-3-2024 | Unsecured | Working Capital |
| 968 | Tata Steel Nederland BV | Halmstad Steel Service Centre AB | Subsidiary | Loan | | | Approved, where applicable | 53.35 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital |
| 969 | Tata Steel Nederland BV | Naantali Steel Service Centre Oy | Subsidiary | Loan | | | Approved, where applicable | 67.69 | 0.00 | 0.00 | | | | | Loan | 2.69% | ##### | Unsecured | Working Capital |
| 970 | Tata Steel Nederland BV | Naantali Steel Service Centre Oy | Subsidiary | Loan | | | Approved, where applicable | 22.30 | 0.00 | 0.00 | | | | | Loan | 3.80% | 31-1-2023 | Unsecured | Working Capital |
| 971 | Tata Steel Nederland BV | Naantali Steel Service Centre Oy | Subsidiary | Loan | | | Approved, where applicable | 31.85 | 0.00 | 0.00 | | | | | Loan | 2.45% | 31-3-2024 | Unsecured | Working Capital |

| Related party transactions | | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|--------------------------------|------------|---|--|---|--|---|---|-----------------|--|---|-------------------|--|------|---|----------------|-----------|-----------------|--|
| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | | |
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | | |
| | | | | Nature of indebtedness (loan/issuance of debt/any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/advance/intercorporate deposit/investment) | Interest Rate (%) | | | Tenure | Secured/unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | | | | | | |
| 972 | Tata Steel Nederland BV | Staalverwerking en Handel BV | Subsidiary | Loan | | | Approved, where applicable | 789.58 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital | |
| 973 | Tata Steel Nederland BV | Tata Steel France Holdings SAS | Subsidiary | Loan | | | Approved, where applicable | 318.54 | 0.00 | 0.00 | | | | | Loan | 2.00% | 31-3-2023 | Unsecured | Working Capital | |
| 974 | Tata Steel Nederland BV | Tata Steel Maubeuge SAS | Subsidiary | Loan | | | Approved, where applicable | 159.27 | 0.00 | 0.00 | | | | | Loan | 3.66% | ##### | Unsecured | Working Capital | |
| 975 | Tata Steel Nederland BV | Tata Steel Nederland Tubes BV | Subsidiary | Loan | | | Approved, where applicable | 39.82 | 0.00 | 0.00 | | | | | Loan | 2.34% | ##### | Unsecured | Working Capital | |
| 976 | Tata Steel Nederland BV | Tata Steel Nederland Tubes BV | Subsidiary | Loan | | | Approved, where applicable | 159.27 | 0.00 | 0.00 | | | | | Loan | 4.67% | 31-3-2024 | Unsecured | Working Capital | |
| 977 | Tata Steel Nederland BV | Unitol S.A.S | Subsidiary | Loan | | | Approved, where applicable | 79.63 | 0.00 | 0.00 | | | | | Loan | 3.44% | 31-3-2023 | Unsecured | Working Capital | |
| 978 | Tata Steel Nederland BV | Unitol S.A.S | Subsidiary | Loan | | | Approved, where applicable | 159.27 | 0.00 | 0.00 | | | | | Loan | 3.06% | 30-5-2023 | Unsecured | Working Capital | |
| 979 | Tata Steel Nederland BV | Tata Steel Ijmuiden BV | Subsidiary | Loan | | | Approved, where applicable | 529.57 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital | |

| Related party transactions | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|------------|-----------------------------------|--|---|--|--|---|-----------------|--|---|-------------------------------|------|--------|---|-------------------|-----------|--------------------|
| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | |
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | |
| | | | | | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured |
| 980 | Tata Steel Nederland BV | Service Centre Maastricht BV | Subsidiary | Loan | | | Approved, where applicable | 47.78 | 0.00 | 0.00 | | | | | Loan | 3.64% | 31-3-2023 | Unsecured | Working Capital |
| 981 | Tata Steel Nederland BV | Tata Steel Nederland Services BV | Subsidiary | Loan | | | Approved, where applicable | 59.73 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital |
| 982 | Tata Steel Nederland BV | Tata Steel Europe Distribution BV | Subsidiary | Loan | | | Approved, where applicable | 24.69 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital |
| 983 | Tata Steel Netherlands Holdings BV | British Steel Nederland International BV | Subsidiary | Loan | | | Approved, where applicable | 174.44 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital |
| 984 | Tata Steel Netherlands Holdings BV | Tata Steel UK Limited | Subsidiary | Loan | | | Approved, where applicable | 243.13 | 0.00 | 0.00 | | | | | Loan | 4.26% | 31-3-2023 | Unsecured | Working Capital |
| 985 | Tata Steel UK Limited | Catnic Limited | Subsidiary | Loan | | | Approved, where applicable | 0.73 | 0.00 | 0.00 | | | | | Loan | 0.00% | >12 months | Unsecured | Working Capital |
| 986 | Tata Steel UK Limited | UK Steel Enterprise Limited | Subsidiary | Loan | | | Approved, where applicable | 101.08 | 0.00 | 0.00 | | | | | Loan | 0.00% | >12 months | Unsecured | Working Capital |
| 987 | Tata Steel UK Limited | UK Dormant Companies | Subsidiary | Loan | | | Approved, where applicable | 731.82 | 0.00 | 0.00 | | | | | Loan | 0.00% | >12 months | Unsecured | Working Capital |

| Related party transactions | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---|------------------------------------|-------------------|-----------------------------------|--|---|--|--|---|-----------------|--|---|-------------------------------|------|--------|---|-------------------|-----------|--------------------|--|
| Sr No. | Details of the party (listed entity / subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | | |
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | | |
| | | | | | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) |
| 988 | Cogent Power Limited | Tata Steel UK Limited | Fellow subsidiary | Loan | | | Approved, where applicable | 203.67 | 0.00 | 0.00 | | | | | Loan | 6.73% | ##### | Unsecured | Working Capital | |
| 989 | Corus International (Overseas Holdings) Limited | Corus Group Limited | Fellow subsidiary | Loan | | | Approved, where applicable | 2028.05 | 0.00 | 0.00 | | | | | Loan | 5.51% | 20-6-2031 | Unsecured | Working Capital | |
| 990 | Crucible Insurance Company Limited | Tata Steel UK Limited | Fellow subsidiary | Loan | | | Approved, where applicable | 264.20 | 0.00 | 0.00 | | | | | Loan | 2.17% | ##### | Unsecured | Working Capital | |
| 991 | Inter Metal Distribution SAS | Tata Steel France Holdings SAS | Fellow subsidiary | Loan | | | Approved, where applicable | 43.95 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fac | Unsecured | Working Capital | |
| 992 | Tata Steel France Holdings SAS | Tata Steel Nederland BV | Fellow subsidiary | Loan | | | Approved, where applicable | 525.52 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fac | Unsecured | Working Capital | |
| 993 | Tata Steel Germany GmbH | Tata Steel Belgium Services NV | Fellow subsidiary | Loan | | | Approved, where applicable | 79.18 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fac | Unsecured | Working Capital | |
| 994 | Tata Steel Germany GmbH | FP Produktions- und Vertriebs-GmbH | Subsidiary | Loan | | | Approved, where applicable | 6.18 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fac | Unsecured | Working Capital | |

| Related party transactions | | | | | | | | | | | | | | | | | | | |
|----------------------------|---|--|-------------------|-----------------------------------|--|---|--|--|---|-----------------|--|---|-------------------------------|------|---|--|-------------------|-----------|--------------------|
| Sr No. | Details of the party (listed entity / subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | |
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | | |
| | | | | | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured |
| 995 | Tata Steel Germany GmbH | Service Centre Gelsenkirchen GmbH | Subsidiary | Loan | | | Approved, where applicable | 231.46 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital |
| 996 | Tata Steel International (Czech Republic) sro | British Steel Nederland International BV | Fellow subsidiary | Loan | | | Approved, where applicable | 0.33 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital |
| 997 | Tata Steel International (France) SAS | Tata Steel France Holdings SAS | Fellow subsidiary | Loan | | | Approved, where applicable | 54.06 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital |
| 998 | Tata Steel International (Germany) GmbH | Tata Steel Germany GmbH | Fellow subsidiary | Loan | | | Approved, where applicable | 3.44 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital |
| 999 | Tata Steel International (Middle East) FZE | Tata Steel UK Limited | Fellow subsidiary | Loan | | | Approved, where applicable | 100.04 | 0.00 | 0.00 | | | | | Loan | 0.00% | 31-1-2023 | Unsecured | Working Capital |
| 1000 | Tata Steel International (Poland) sp Zoo | British Steel Nederland International BV | Fellow subsidiary | Loan | | | Approved, where applicable | 16.27 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital |
| 1001 | Tata Steel International (Sweden) AB | British Steel Nederland International BV | Fellow subsidiary | Loan | | | Approved, where applicable | 28.60 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital |

Related party transactions

| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | | |
|--------|--|--|---|-----------------------------------|--|---|--|--|---|-----------------|--|-------------------------------|------|--------|---|-------------------|----------------|--------------------|--|--|
| | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | Opening balance | Closing balance | 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 | | | | | |
| | | | | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | |
| 1002 | Tata Steel International Iberica SA | British Steel Nederland International BV | Fellow subsidiary | Loan | | | Approved, where applicable | 19.23 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital | |
| 1003 | Tata Steel Maubeuge SAS | Tata Steel France Holdings SAS | Fellow subsidiary | Loan | | | Approved, where applicable | 252.26 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital | |
| 1004 | Tata Steel Norway Byggsystemer A/s | Tata Steel UK Limited | Fellow subsidiary | Loan | | | Approved, where applicable | 49.41 | 0.00 | 0.00 | | | | | Loan | 6.09% | ##### | Unsecured | Working Capital | |
| 1005 | Tata Steel UK Limited | Cogent Power Limited | Subsidiary | Loan | | | Approved, where applicable | 2.98 | 0.00 | 0.00 | | | | | Loan | 0.00% | >12 months | Unsecured | Working Capital | |
| 1006 | Tata Steel UK Limited | Corus Ireland Limited | Subsidiary | Loan | | | Approved, where applicable | 0.01 | 0.00 | 0.00 | | | | | Loan | 0.00% | >12 months | Unsecured | Working Capital | |
| 1007 | Tata Steel UK Limited | Tata Steel UK Consulting Limited | Subsidiary | Loan | | | Approved, where applicable | 5.80 | 0.00 | 0.00 | | | | | Loan | 0.00% | >12 months | Unsecured | Working Capital | |
| 1008 | Unitol S.A.S | Tata Steel France Holdings SAS | Subsidiary | Loan | | | Approved, where applicable | 28.50 | 0.00 | 0.00 | | | | | Loan | 0.00% | per night fact | Unsecured | Working Capital | |

Related party transactions

| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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. | | | | | | | | |
|--|--|-----------------------------|-------------------|-----------------------------------|--|---|--|--|---|-----------------|--|---|-------------------------------|------|--------|---|-------------------|--------|--------------------|
| | | Name | Name | | | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | 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 | | | |
| | | | | | | | | | | | | Nature of indebtedness (loan/issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured |
| 1365 | TS South Africa Sales Office | Tata Steel UK Limited | Fellow Subsidiary | Any other transaction | Outstanding Receivables - closing balance | | Approved, where applicable | 4.03 | 0.00 | 0.00 | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | 854252.05 | | | | | | | | | | | |