

ANNEXURE 12

Particulars of Loans, Guarantees or Investments [Pursuant to Section 186 of the Companies Act, 2013]

Amount outstanding as on March 31, 2018

Particulars	(₹ crore)
Loans given	69.26
Guarantee given	11,478.00
Investments made	9,636.56

Loans, Guarantees given or Investments made during the Financial Year 2017-18

Name of the Entity	Relation	Amount	Particulars of Loan, Guarantees given or Investments made	Purpose for which the loans, guarantees and investments are proposed to be utilised
Jamshedpur Football and Sporting Private Limited	Subsidiary	15.00	Loan	Business purpose
Tayo Rolls Limited		7.00		
Industrial Energy Limited	Joint Venture	46.22		
S&T Mining Company Private Limited		0.60		
Tata Steel Holdings Pte Ltd.	Subsidiary	483.86		
Tata Steel Special Economic Zone Limited		70.00		
Bamnipal Steel Limited		0.01		
Bhubaneshwar Power Private Limited		255.00		
Bistupur Steel Limited		0.01		
Dimna Steel Limited		0.01		
Jamadoba Steel Limited		0.01		
Jamshedpur Football and Sporting Private Limited	Subsidiary	20.00	Investments in Equity Shares	
Jugsalai Steel Limited		0.01		
Noamundi Steel Limited		0.01		
Sakchi Steel Limited		0.01		
Straight Mile Steel Limited		0.01		
Tata Steel Special Economic Zone Limited		29.00		
Tata Steel Holdings Pte Ltd.		4,646.55	Investments in Preference Shares	
Tayo Rolls Limited		78.55		

Advance Against Equity as on Financial Year 2017-18

Name of the Entity	Relation	Amount
Tayo Rolls Limited	Subsidiary	2.00

As on March 31, 2018, Company's loan in Tayo Rolls Limited and S&T Mining Company Private Limited along with investment and advance against equity in Tayo Rolls Limited and Jamshedpur Football and Sporting Private Limited has been fully impaired.

On behalf of the Board of Directors

sd/-

N. CHANDRASEKARAN
Chairman
DIN: 00121863

Mumbai
May 16, 2018