

### General information about company

Name of The Company	TATA STEEL LIMITED		
BSE Scrip Code	500470		
NSE Symbol	TATASTEEL		
MSE Symbol			
Date of Start of Financial Year	01	04	2021
Date of End of Financial Year	31	03	2022
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2021
Date of End of Reporting Period	31	03	2022
Level of rounding used in financial results	Crores		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

Related party transactions				
A. Details of related party				
Sr	Name of the related party	Categories of related parties	description of relationship	CIN of related party
1	Employee Benefit Funds	Other related party	Other related party	-
2	Ewart Investments Limited	Promoters Group	Promoters Group	-
3	Gietwals Ond	Associates	Associates	-
4	Himalaya Steel Mills Services Private Ltd   India	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	U74900JH2009PT3000689
5	Hoogovens Court Rolls Service	Associates	Associates	-
6	Industrial Energy Ltd   India	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	U74999MH2007PLC167623
7	Jamipol Ltd   India	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	U241111H1995PLC009020
8	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd   India	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	U27310WB2011PTC160845
9	Koushik Chatterjee	Key management personnel of entity or parent	KMP	-
10	Laura Metaal Holding BV	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	-
11	Malusha Travels Pvt Ltd.	Associates	Associates	U63040MH1988PTC049514
12	mjunction services Ltd   India	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	U00000WB2001PLC115841
13	Naba Diganta Water Management Ltd.	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	U93010WB2008PLC121573
14	Nicco Jubilee Park Ltd   India	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	U45201WB2001PLC092842
15	Ruchi Narendran	Other related party	Other related party	-
16	S & T Mining Co. Pvt. Ltd   India	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	U13100WB2008PTC129436
17	T S Medica Hospitals   India	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	U85110OR2014PTC018162
18	T.V Narendran	Key management personnel of entity or parent	KMP	-
19	TAS-AGT Systems Limited	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	-
20	TATA IMG Technologies Private Limited	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	U74140DL2015PTC279229
21	Tata AIA Life Insurance Company Limited	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	U66010MH2000PLC128403
22	Tata AIG General Insurance Company Limited	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	U85110MH2000PLC128425
23	Tata Bluescope Steel Ltd   India	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	U45209PN2005PTC020270
24	Tata Business Hub Limited	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	U74999MH2020PLC348224
25	Conneqt Business Solutions Limited	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	U64200KA1995PLC148924
26	Tata Capital Financial Services Limited	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	U67100MH2010PLC210201
27	Tata Capital Limited	Promoters Group	Promoters Group	-
28	Tata Communication Ltd	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	L64200MH1986PLC039266
29	Tata Consultancy Services Limited	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	L22210MH1995PLC084781
30	Tata Consulting Engineers Limited	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	U74210MH1999PLC123010
31	Tata Elxsi Limited	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	L85110KA1989PLC009968
32	Tata Industries Limited	Promoters Group	Promoters Group	U44003MH1945PLC004403
33	Tata International DLT Private Limited	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	U34200PN2005PTC152193
34	Tata International Limited	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	U51900MH1962PLC012528
35	Tata International Metals	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	-
36	Tata International Metals (AMERICAS) Limited	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	-
37	Tata International Metals (Asia) Limited	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	-
38	TATA INTERNATIONAL METALS (UK) LIMITED	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	-
39	Tata International Singapore Pte Ltd.	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	-
40	Tata International West Asia DMCC	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	-
41	Tata Investment Corporation Limited	Promoters Group	Promoters Group	-
42	Tata Limited	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	-
43	Tata NYK Shipping Pte Ltd   Singapore	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	-
44	Tata Services Ltd.	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	U51909MH1957PLC010942
45	Tata Sons Ltd	Promoters Group	Promoters Group	U99999MH1917PTC000478
46	Tata Steel Ticaret AS   Turkey	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	-
47	Tata Teleservices (Maharashtra) Limited	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	L64200MH1995PLC086354
48	TKM Global Logistics Ltd   India	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	U51109WB1991PLC051941
49	TM International Logistics Ltd   India	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	U63090WB2002PLC094134
50	TRF Ltd   India	Associates	Associates	L74210JH1962PLC000700
51	Veena Sharma	Other related party	Other related party	-
52	Wupperman Staal Nederland BV	Associates	Associates	-
53	TATA LTD	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	-
54	Texturing Technology Limited	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	-
55	TATA STEEL TIKARET AS	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	-
56	Tata International	Promoters Group	Promoters Group	U51900MH1962PLC012528
57	TATA BLUESCOPE STEEL PRIVATE LIMITED	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	U45209PN2005PTC020270
58	Tata Industries Ltd	Promoters Group	Promoters Group	U44003MH1945PLC004403
59	Tata NYK Shipping PTE Ltd	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	-
60	Tata Consulting Engineers Ltd	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	U74210MH1999PLC123010
61	Tata Communications Limited	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	L64200MH1986PLC039266
62	Tata Steel Ticaret AS	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	-
63	Tata International Ltd	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	U51900MH1962PLC012528
64	Tata International Ltd West Asia DMCC	Other related party	Related to Tata Sons Private Ltd i.e Promoter of Tata Steel	-
65	Tata International Metal Asia	Other related party	ProRelated to Tata Sons Private Ltd i.e Promoter of Tata Steel	-

Related party transactions								
B. Details of related party transactions								
Sr	Name of the related party	Purchase of goods and services	Sale of goods and services	Purchase of fixed assets	Sale of fixed assets	Rendering of services	Receiving of services	Leases
1	Employee Benefit Funds	0.00	0.00	-	-	0.00	336.15	-
2	Ewart Investments Limited	0.00	0.00	-	-	0.00	0.00	-
3	Gietwals Ond	0.00	0.00	-	-	0.00	0.00	-
4	Himalaya Steel Mills Services Private Ltd   India	0.00	0.00	-	-	0.00	18.11	-
5	Hoogovens Court Rolls Service	0.00	0.00	-	-	0.00	0.00	-
6	Industrial Energy Ltd   India	0.00	0.00	-	-	3.28	197.81	-
7	Jampol Ltd   India	132.73	9.22	-	-	2.68	16.22	-
8	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd   India	115.45	1624.15	-	-	41.58	4.24	-
9	Koushik Chatterjee	0.00	0.00	-	-	0.00	0.00	-
10	Laura Metaal Holding BV	0.00	0.00	-	-	0.00	0.00	-
11	Malusha Travels Pvt Ltd.	0.00	0.00	-	-	0.00	0.00	-
12	mjunction services Ltd   India	0.00	0.28	-	-	0.17	69.50	-
13	Naba Diganta Water Management Ltd.	0.00	0.00	-	-	0.39	0.03	-
14	Nicco Jubilee Park Ltd   India	0.00	0.00	-	-	0.01	0.00	-
15	Ruchi Narendran	0.00	0.00	-	-	0.00	0.00	-
16	S & T Mining Co. Pvt. Ltd   India	0.00	0.00	-	-	0.00	0.00	-
17	T S Medica Hospitals   India	0.00	0.00	-	-	0.00	0.44	-
18	T.V Narendran	0.00	0.00	-	-	0.00	0.00	-
19	TAS-AGT Systems Limited	0.00	0.00	-	-	0.00	10.66	-
20	TATA JMG Technologies Private Limited	0.03	0.00	-	-	0.40	0.00	-
21	Tata AIA Life Insurance Company Limited	0.00	0.00	-	-	0.00	0.00	-
22	Tata AIG General Insurance Company Limited	0.00	0.00	-	-	1.08	141.58	-
23	Tata Bluescope Steel Ltd   India	36.34	918.27	-	-	18.34	5.41	-
24	Tata Business Hub Limited	0.00	0.00	-	-	0.06	0.00	-
25	Connect Business Solutions Limited	0.00	0.00	-	-	0.00	4.36	-
26	Tata Capital Financial Services Limited	0.00	0.00	-	-	0.00	0.38	-
27	Tata Capital Limited	0.00	0.00	-	-	0.00	0.00	-
28	Tata Communication Ltd	0.00	0.00	-	-	0.00	77.95	-
29	Tata Consultancy Services Limited	0.00	0.00	-	-	0.00	806.90	-
30	Tata Consulting Engineers Limited	0.00	0.00	-	-	0.33	51.36	-
31	Tata Elxsi Limited	0.00	0.00	-	-	0.00	1.45	-
32	Tata Industries Limited	19.13	0.00	-	-	0.00	0.71	-
33	Tata International DLT Private Limited	0.00	0.03	-	-	0.00	0.00	-
34	Tata International Limited	0.00	407.77	-	-	0.00	0.00	-
35	Tata International Metals	0.00	0.27	-	-	0.00	0.00	-
36	Tata International Metals (AMERICAS) Limited	0.00	0.00	-	-	0.00	0.00	-
37	Tata International Metals (Asia) Limited	0.00	168.58	-	-	0.00	0.00	-
38	TATA INTERNATIONAL METALS (UK) LIMITED	94.91	0.00	-	-	0.00	0.00	-
39	Tata International Singapore Pte Ltd.	498.02	56.78	-	-	0.00	0.00	-
40	Tata International West Asia DMCC	0.00	1.76	-	-	0.00	0.00	-
41	Tata Investment Corporation Limited	0.00	0.00	-	-	0.00	0.00	-
42	Tata Limited	0.73	0.00	-	-	0.00	58.26	-
43	Tata NYK Shipping Pte Ltd   Singapore	0.00	0.00	-	-	0.00	52.16	-
44	Tata Services Ltd.	0.00	0.00	-	-	0.00	0.16	-
45	Tata Sons Ltd	0.00	0.01	-	-	34.97	11.68	-
46	Tata Steel Ticaret AS   Turkey	0.00	0.00	-	-	0.00	9.10	-
47	Tata Teleservices (Maharashtra) Limited	0.00	0.00	-	-	0.00	0.73	-
48	TKM Global Logistics Ltd   India	0.00	0.00	-	-	0.00	32.55	-
49	TM International Logistics Ltd   India	30.35	0.00	-	-	-0.01	511.21	-
50	TRF Ltd   India	24.48	1.14	-	-	1.11	17.02	-
51	Veena Sharma	0.00	0.00	-	-	0.00	0.00	-
52	Wupperman Staal Nederland BV	0.00	0.00	-	-	0.00	228.28	-
53	TATA LTD	0.00	0.00	-	-	0.00	0.00	-
54	Texturing Technology Limited	0.00	0.00	-	-	0.00	0.00	-
55	TATA STEEL TIKARET AS	0.00	0.00	-	-	0.00	0.00	-
56	Tata International	69.48	0.00	-	-	0.00	0.00	-
57	TATA BLUESCOPE STEEL PRIVATE LIMITED	5.58	0.00	-	-	0.00	0.00	-
58	Tata Industries Ltd	0.23	0.00	-	-	0.00	0.00	-
59	Tata NYK Shipping PTE Ltd	0.00	0.00	-	-	0.00	23.13	-
60	Tata Consulting Engineers Ltd	0.00	0.00	-	-	0.00	0.70	-
61	Tata Communications Limited	0.00	0.00	-	-	0.00	7.16	-
62	Tata Steel Ticaret AS	0.00	0.00	-	-	0.00	3.82	-
63	Tata International Ltd	0.00	10.48	-	-	0.00	0.00	-
64	Tata International Ltd West Asia DMCC	0.00	150.62	-	-	0.00	0.00	-
65	Tata International Metal Asia	0.00	181.54	-	-	0.00	0.00	-

Related party transactions														
B. Details of related party transactions														
Sr	Name of the related party	Loans and advances given	Loans and advances taken	Loans and advances given that are repaid	Loans and advances taken that are repaid	Deposits placed	Deposits taken	Transfer of research & development	Transfers under lease agreement	Equity investment	Impairment in equity investment	Expense for bad or doubtful debts	Guarantees or collateral given	Guarantees or collateral taken
1	Employee Benefit Funds	-	-	-	-	-	-	-	-	-	-	0.00	-	-
2	Ewart Investments Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
3	Gietwals Ond	-	-	-	-	-	-	-	-	-	-	0.00	-	-
4	Himalaya Steel Mills Services Private Ltd   India	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5	Hoogovens Court Rolls Service	-	-	-	-	-	-	-	-	-	-	0.00	-	-
6	Industrial Energy Ltd   India	-	-	-	-	-	-	-	-	-	-	0.00	-	-
7	Jamipol Ltd   India	-	-	-	-	-	-	-	-	-	-	0.00	-	-
8	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd   India	-	-	-	-	-	-	-	-	-	-	0.00	-	-
9	Koushik Chatterjee	-	-	-	-	-	-	-	-	-	-	0.00	-	-
10	Laura Metaal Holding BV	-	-	-	-	-	-	-	-	-	-	0.00	-	-
11	Malusha Travels Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	0.00	-	-
12	mjunction services Ltd   India	-	-	-	-	-	-	-	-	-	-	0.00	-	-
13	Naba Diganta Water Management Ltd.	-	-	-	-	-	-	-	-	-	-	0.00	-	-
14	Nicco Jubilee Park Ltd   India	-	-	-	-	-	-	-	-	-	-	0.00	-	-
15	Ruchi Narendran	-	-	-	-	-	-	-	-	-	-	0.00	-	-
16	S & T Mining Co. Pvt. Ltd   India	-	-	-	-	-	-	-	-	-	-	0.00	-	-
17	T S Medica Hospitals   India	-	-	-	-	-	-	-	-	-	-	0.00	-	-
18	T.V Narendran	-	-	-	-	-	-	-	-	-	-	0.00	-	-
19	TAS-AGT Systems Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
20	TATA IMG Technologies Private Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
21	Tata AIA Life Insurance Company Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
22	Tata AIG General Insurance Company Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
23	Tata Bluescope Steel Ltd   India	-	-	-	-	-	-	-	-	-	-	0.00	-	-
24	Tata Business Hub Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
25	Conneqt Business Solutions Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
26	Tata Capital Financial Services Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
27	Tata Capital Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
28	Tata Communication Ltd	-	-	-	-	-	-	-	-	-	-	0.00	-	-
29	Tata Consultancy Services Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
30	Tata Consulting Engineers Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
31	Tata Elxsi Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
32	Tata Industries Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
33	Tata International DLT Private Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
34	Tata International Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
35	Tata International Metals	-	-	-	-	-	-	-	-	-	-	0.00	-	-
36	Tata International Metals (AMERICAS) Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
37	Tata International Metals (Asia) Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
38	TATA INTERNATIONAL METALS (UK) LIMITED	-	-	-	-	-	-	-	-	-	-	0.00	-	-
39	Tata International Singapore Pte Ltd.	-	-	-	-	-	-	-	-	-	-	0.00	-	-
40	Tata International West Asia DMCC	-	-	-	-	-	-	-	-	-	-	0.00	-	-
41	Tata Investment Corporation Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
42	Tata Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
43	Tata NYK Shipping Pte Ltd   Singapore	-	-	-	-	-	-	-	-	-	-	0.00	-	-
44	Tata Services Ltd.	-	-	-	-	-	-	-	-	-	-	0.00	-	-
45	Tata Sons Ltd	-	-	-	-	-	-	-	-	-	-	0.00	-	-
46	Tata Steel Ticaret AS   Turkey	-	-	-	-	-	-	-	-	-	-	0.00	-	-
47	Tata Teleservices (Maharashtra) Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
48	TKM Global Logistics Ltd   India	-	-	-	-	-	-	-	-	-	-	0.00	-	-
49	TM International Logistics Ltd   India	-	-	-	-	-	-	-	-	-	-	0.00	-	-
50	TRF Ltd   India	-	-	-	-	-	-	-	-	-	-	0.00	-	-
51	Veena Sharma	-	-	-	-	-	-	-	-	-	-	0.00	-	-
52	Wupperman Staal Nederland BV	-	-	-	-	-	-	-	-	-	-	0.00	-	-
53	TATA LTD	-	-	-	-	-	-	-	-	-	-	0.00	-	-
54	Texturing Technology Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
55	TATA STEEL TIKARET AS	-	-	-	-	-	-	-	-	-	-	0.00	-	-
56	Tata International	-	-	-	-	-	-	-	-	-	-	0.00	-	-
57	TATA BLUESCOPE STEEL PRIVATE LIMITED	-	-	-	-	-	-	-	-	-	-	0.00	-	-
58	Tata Industries Ltd	-	-	-	-	-	-	-	-	-	-	0.00	-	-
59	Tata NYK Shipping PTE Ltd	-	-	-	-	-	-	-	-	-	-	0.00	-	-
60	Tata Consulting Engineers Ltd	-	-	-	-	-	-	-	-	-	-	0.00	-	-
61	Tata Communications Limited	-	-	-	-	-	-	-	-	-	-	0.00	-	-
62	Tata Steel Ticaret AS	-	-	-	-	-	-	-	-	-	-	0.00	-	-
63	Tata International Ltd	-	-	-	-	-	-	-	-	-	-	0.00	-	-
64	Tata International Ltd West Asia DMCC	-	-	-	-	-	-	-	-	-	-	0.00	-	-
65	Tata International Metal Asia	-	-	-	-	-	-	-	-	-	-	0.00	-	-

Related party transactions														
B. Details of related party transactions														
Sr	Name of the related party	Interest income	Interest paid	Dividend income	Dividend paid	Management contracts including for deputations of employees	Settlement of liabilities by entity on behalf of related party	Remuneration					Share based payments	Others
								Short term employee benefits	Post employment benefits	Other long-term benefits	Termination benefits			
1	Employee Benefit Funds	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
2	Ewart Investments Limited	0.00	0.00	0.00	5.56	0.00	-	-	-	-	-	0.00	-	
3	Gietwals Ond	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
4	Himalaya Steel Mills Services Private Ltd   India	0.00	0.00	1.56	0.00	0.00	-	-	-	-	-	0.00	-	
5	Hoogovens Court Rolls Service	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
6	Industrial Energy Ltd   India	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
7	Jamipol Ltd   India	0.00	0.00	2.78	0.00	0.36	-	-	-	-	-	0.00	-	
8	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd   India	0.00	0.00	0.00	0.00	1.81	-	-	-	-	-	0.00	-	
9	Koushik Chatterjee	0.00	0.00	0.00	0.00	0.00	-	-0.42	-	-	-	0.00	-	
10	Laura Metaal Holding BV	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
11	Malusha Travels Pvt Ltd.	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
12	mjunction services Ltd   India	0.00	0.00	75.00	0.00	0.00	-	-	-	-	-	0.00	-	
13	Naba Diganta Water Management Ltd.	0.00	0.00	3.82	0.00	0.00	-	-	-	-	-	0.00	-	
14	Nicco Jubilee Park Ltd   India	0.01	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
15	Ruchi Narendran	0.00	0.00	0.00	0.00	0.00	-	0.00	-	-	-	0.00	-	
16	S & T Mining Co. Pvt. Ltd   India	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
17	T S Medica Hospitals   India	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
18	T.V Narendran	0.00	0.00	0.00	0.00	0.00	-	-0.31	-	-	-	0.00	-	
19	TAS-AGT Systems Limited	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
20	TATA 1MG Technologies Private Limited	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
21	Tata AIA Life Insurance Company Limited	0.00	0.00	0.00	1.09	0.00	-	-	-	-	-	0.00	-	
22	Tata AIG General Insurance Company Limited	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
23	Tata Bluescope Steel Ltd   India	0.00	0.00	0.00	0.00	0.49	-	-	-	-	-	0.00	-	
24	Tata Business Hub Limited	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
25	Conneqt Business Solutions Limited	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
26	Tata Capital Financial Services Limited	0.00	0.65	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
27	Tata Capital Limited	0.00	0.00	0.00	0.04	0.00	-	-	-	-	-	0.00	-	
28	Tata Communication Ltd	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
29	Tata Consultancy Services Limited	0.00	0.00	0.07	0.00	0.00	-	-	-	-	-	0.00	-	
30	Tata Consulting Engineers Limited	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
31	Tata Elxsi Limited	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
32	Tata Industries Limited	0.00	0.00	0.00	2.61	0.00	-	-	-	-	-	0.00	-	
33	Tata International DLT Private Limited	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
34	Tata International Limited	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
35	Tata International Metals	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
36	Tata International Metals (AMERICAS) Limited	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
37	Tata International Metals (Asia) Limited	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
38	TATA INTERNATIONAL METALS (UK) LIMITED	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
39	Tata International Singapore Pte Ltd.	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
40	Tata International West Asia DMCC	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
41	Tata Investment Corporation Limited	0.00	0.00	0.00	10.50	0.00	-	-	-	-	-	0.00	-	
42	Tata Limited	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
43	Tata NYK Shipping Pte Ltd   Singapore	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
44	Tata Services Ltd.	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
45	Tata Sons Ltd	0.00	0.00	0.00	991.27	85.73	-	-	-	-	-	0.00	-	
46	Tata Steel Ticaret AS   Turkey	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
47	Tata Teleservices (Maharashtra) Limited	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
48	TKM Global Logistics Ltd   India	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
49	TM International Logistics Ltd   India	0.00	0.00	0.00	0.00	2.09	-	-	-	-	-	0.00	-	
50	TRF Ltd   India	0.00	0.00	0.00	0.00	3.06	-	-	-	-	-	0.00	-	
51	Veena Sharma	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
52	Wupperman Staal Nederland BV	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
53	TATA LTD	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
54	Texturing Technology Limited	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
55	TATA STEEL TIKARET AS	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
56	Tata International	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
57	TATA BLUESCOPE STEEL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
58	Tata Industries Ltd	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
59	Tata NYK Shipping PTE Ltd	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
60	Tata Consulting Engineers Ltd	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
61	Tata Communications Limited	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
62	Tata Steel Ticaret AS	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
63	Tata International Ltd	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
64	Tata International Ltd West Asia DMCC	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	
65	Tata International Metal Asia	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	-	

Related party transactions																					
C. Outstanding balances																					
Sr	Name of the related party	Receivables		Payables		Loans and advances given		Loans and advances taken		Deposits placed		Deposits taken		Guarantees or collateral		Guarantees or collateral taken		Investment in equity		Provision for doubtful debt	
		Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured
1	Employee Benefit Funds	-	171.30	-	4.90	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
2	Ewart Investments Limited	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
3	Gietwals Ond	-	0.65	-	9.59	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
4	Himalaya Steel Mills Services Private Ltd   India	-	0.00	-	6.62	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
5	Hoogovens Court Rolls Service	-	1.12	-	3.75	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
6	Industrial Energy Ltd   India	-	90.84	-	37.34	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
7	Jampol Ltd   India	-	1.44	-	40.27	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
8	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd   India	-	10.72	-	10.51	-	-	-	0.00	-	-	-	-	-	177.18	-	-	-	-	-	-
9	Koushik Chatterjee	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
10	Laura Metaal Holding BV	-	42.82	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
11	Malusha Travels Pvt Ltd.	-	0.03	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
12	mjunction services Ltd   India	-	0.23	-	31.77	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
13	Naba Diganta Water Management Ltd.	-	0.00	-	0.02	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
14	Nicco Jubilee Park Ltd   India	-	0.50	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
15	Ruchi Narendran	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
16	S & T Mining Co. Pvt. Ltd   India	-	1.41	-	0.00	-	-	-	0.46	-	-	-	-	-	0.00	-	-	-	-	-	-
17	T S Medica Hospitals   India	-	0.00	-	1.14	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
18	T.V Narendran	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
19	TAS-AGT Systems Limited	-	1.75	-	0.98	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
20	TATA IMG Technologies Private Limited	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
21	Tata AIA Life Insurance Company Limited	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
22	Tata AIG General Insurance Company Limited	-	7.02	-	0.15	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
23	Tata Bluescope Steel Ltd   India	-	0.75	-	13.82	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
24	Tata Business Hub Limited	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
25	Connegt Business Solutions Limited	-	0.00	-	1.26	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
26	Tata Capital Financial Services Limited	-	0.23	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
27	Tata Capital Limited	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
28	Tata Communication Ltd	-	0.00	-	2.78	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
29	Tata Consultancy Services Limited	-	0.00	-	168.66	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
30	Tata Consulting Engineers Limited	-	1.78	-	17.97	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
31	Tata Elxsi Limited	-	0.00	-	0.34	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
32	Tata Industries Limited	-	12.27	-	10.16	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
33	Tata International DLT Private Limited	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
34	Tata International Limited	-	4.05	-	69.71	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
35	Tata International Metals	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
36	Tata International Metals (AMERICAS) Limited	-	41.68	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
37	Tata International Metals (Asia) Limited	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
38	TATA INTERNATIONAL METALS (UK) LIMITED	-	0.00	-	0.31	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
39	Tata International Singapore Pte Ltd.	-	-0.07	-	171.40	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
40	Tata International West Asia DMCC	-	-0.10	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
41	Tata Investment Corporation Limited	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
42	Tata Limited	-	1.33	-	0.78	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
43	Tata NYK Shipping Pte Ltd   Singapore	-	0.00	-	64.27	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
44	Tata Services Ltd.	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
45	Tata Sons Ltd	-	3.08	-	125.58	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
46	Tata Steel Ticaret AS   Turkey	-	0.00	-	8.29	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
47	Tata Teleservices (Maharashtra) Limited	-	0.01	-	0.09	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
48	TKM Global Logistics Ltd   India	-	0.00	-	6.23	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
49	TM International Logistics Ltd   India	-	31.61	-	195.19	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
50	TRF Ltd   India	-	120.75	-	9.06	-	100.00	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	100.00
51	Veena Sharma	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
52	Wupperman Staal Nederland BV	-	211.90	-	19.30	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
53	TATA LTD	-	0.00	-	1.43	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
54	Texturing Technology Limited	-	0.22	-	2.91	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
55	TATA STEEL TIKARET AS	-	0.00	-	0.09	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
56	Tata International	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
57	TATA BLUESCOPE STEEL PRIVATE LIMITED	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
58	Tata Industries Ltd	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
59	Tata NYK Shipping PTE Ltd	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
60	Tata Consulting Engineers Ltd	-	0.00	-	0.22	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
61	Tata Communications Limited	-	0.00	-	0.90	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
62	Tata Steel Ticaret AS	-	0.00	-	3.77	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
63	Tata International Ltd	-	3.73	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
64	Tata International Ltd West Asia DMCC	-	-0.10	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-
65	Tata International Metal Asia	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-