

May 18, 2022

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. Maharashtra, India. <u>Scrip Code</u>: **500470/890144*** National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. Maharashtra, India. Symbol: TATASTEEL/TATASTLPP*

Dear Madam, Sir(s),

Sub: <u>Disclosure of Related Party Transactions of Tata Steel Limited for the half year ended</u> <u>March 31, 2022</u>

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

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

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

This is for your information and records.

Thank you.

Yours sincerely, Tata Steel Limited

Varvameesau

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

Encl: as above

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

TATA STEEL LIMITED

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

										Additional disclosure of re loans, inter-corporate de details need to be disc	lated party t posits, adva osed only o	ransactions - applic inces or investment nce, during the repo	able only in c made or giv rting period v	ase the relate en by the list vhen such tra	d party transa ed entity/subs insaction was	action relates to addary. These undertaken.
.No.	Details of the party (listed entity /subsidiary) entering into the transaction	I	Details of t	he counterparty				In case mon to either part of the tra	nies are due ty as a result insaction	In case any fina indebtedness is incurr or give loans, inter- deposits, advan investment	ed to make corporate ces or	e Details of the	loans, inte ir	r-corporate ivestments	i deposits, ai	dvances or
	Name	PAN	Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose fo which the funds will be utilised by the ultimate recipient of funds (end usage)
1	Tata Steel Limited		Employee Benefit Funds	Employee Benefit Funds	Contributions made		3,088,915,804									
2	Tata Steel Utilities and Infrastructure Services Limited		Employee Benefit Funds	Employee Benefit Funds	Contributions made	-	52,034,881.00									-
3	Tata Metaliks Limited	-				4									<u> </u>	
	Tata Metaliks Limited Tata Steel Long Products Limited		Employee Benefit Funds Employee Benefit Funds	Employee Benefit Funds Employee Benefit Funds	Contributions made	4	100,358,029.43 120,200,000.00	-							+	+
	Tata Steel Long Products Limited	-	Ewart Investments Limited	Promoters Group	Dividend expense	1	55,649,375	1							<u>+</u>	+
6	Tata Steel Limited	1	Koushik Chatterjee	KMP	Dividend expense	1	40,900	1		1					1	1
7	Tata Steel Limited		Ruchi Narendran	Relatives of KMP	Dividend expense		10,225	1								
	Tata Steel Limited		T.V Narendran	KMP	Dividend expense		44,050									
	Tata Steel Limited		Tata AIA Life Insurance Company Limited	Promoters Group	Dividend expense	_	10,880,975									_
	Tata Steel Limited Tata Steel Limited	<u> </u>	Tata Capital Limited Tata Industries Limited	Promoters Group Promoters Group	Dividend expense	4	418,500 26,063,625	4							+	+
	Tata Steel Limited		Tata Industries Limited Tata Investment Corporation Limited	Promoters Group Promoters Group	Dividend expense Dividend expense	-	26,063,625 104,962,350						<u> </u>		+	+
	Tata Steel Limited	-	Tata Sons Ltd	Promoters Group	Dividend expense	Kindly refer to the note	9,912,703,550	1				-	-		+	+
14	Tata Steel Limited		Veena Sharma	Relatives of KMP	Dividend expense	Kindly refer to the note	6.250									-
15	Tata Steel Limited		mjunction services Ltd India	Entities with joint control or significant	Dividend Income		750.000.000									
				influence over entity			,									
	Tata Steel Limited		Tata Consultancy Services Limited	Promoters Group	Dividend Income		655,172									
17	Tata Steel Utilities and Infrastructure Services Limited		Himalaya Steel Mills Services Private Ltd India	Entities with joint control or significant influence over entity	Dividend Income		15,600,000.00									
18	Tata Steel Utilities and Infrastructure Services Limited		Jamipol Ltd India	Entities with joint control or significant influence over entity	Dividend Income		22,866,585.00									
19	Tata Steel Utilities and Infrastructure Services Limited		Naba Diganta Water Management Ltd.	Entities with joint control or significant influence over entity	Dividend Income		38,232,692.00									
20	Tata Steel Long Products Limited		Jamipol Ltd India	Entities with joint control or significant influence over entity	Dividend Income		4,977,600.00									
21	Tata Steel Limited		S & T Mining Co. Pvt. Ltd India	Entities with joint control or significant influence over entity	Finance Provided		3,855,000									
22	Tata Steel Limited		S & T Mining Co. Pvt. Ltd India	Entities with joint control or significant influence over entity	Finance Provided	3,000,000	788,000	-				Inter Corporate Deposit	9.92%	Maturity - one year	Unsecured	d Business/G eneral Corporate Purpose
23	Tata Steel Limited		TRF Ltd India	Associates	Finance Provided - Equity Investment	3,900,000,000	1,000,000,000	Note: Kindly anne		NA		Investment in equity	9.38%	Maturity - six months	Unsecured	d Business/G eneral Corporate Purpose
24	Tata Steel Limited		Jamshedpur Continuous Annealing and	Entities with joint control or significant	Guarantees outstanding		1,771,800,000]								
25		-	Processing Company Pvt Ltd India	Influence over entity		Kindly refer to the note		4		1					<u> </u>	+
25 26	Tata Metaliks Limited		Tata Capital Financial Services Limited	Promoters Group Entities with joint control or significant	Interest Expenses		6,536,503.20	1							+	+
	Tata Steel Limited		S & T Mining Co. Pvt. Ltd India	influence over entity	Interest Income	300,000	13,830	1							<u> </u>	
27	Tata Steel Utilities and Infrastructure Services Limited		Nicco Jubilee Park Ltd India	Entities with joint control or significant influence over entity	Interest Income	Kindly refer to the note	145,315.00]								
28	Tata Steel Limited		Jamipol Ltd India	Entities with joint control or significant influence over entity	Management contracts including deputation of employees		3,586,490									
29	Tata Steel Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India	Entities with joint control or significant influence over entity	Management contracts including deputation of employees	 The Audit Committee has approved an 	18,139,551									
30	Tata Steel Limited		Tata Bluescope Steel Ltd India	Entities with joint control or significant influence over entity	Management contracts including deputation of employees	aggregate limit of Rs. 1,495,000,000 towards transactions pertaining to Management contracts including	4,878,013									
31	Tata Steel Limited		Tata Sons Ltd	Promoters Group	Management contracts including deputation of employees	deputation of employees with different RPs. The reported transactions forms part of the aggregate limit.	484,174,637	-								
32	Tata Steel Limited		TM International Logistics Ltd India	Entities with joint control or significant influence over entity	Management contracts including deputation of employees		20,858,784	-							<u> </u>	
33	Tata Steel Limited		TRF Ltd India	Associates	Management contracts including deputation of employees		30,637,786									
34	The Tinplate Company of India Ltd		Jamipol Ltd India	Entities with joint control or significant influence over entity	Management contracts including deputation of employees	- Kindly refer to the note	26,728.56									
35	The Tinplate Company of India Ltd		Tata Sons Ltd	Promoters Group	Management contracts including deputation of employees		64,712,000.00									

,			1		1			1					transactions - applica ances or investments once, during the repo	ble only in ca made or give ting period w	ase the relate on by the liste hen such tra	d party transa ad entity/subs nsaction was	action relates to sidiary. These , undertaken.
No.	Details of the party (listed entity /subsidiary) entering into the transaction	T	Details of the cour	nterparty				In case monies to either party a of the trans	as a result	or give loan deposits	is incurr s, inter-o	red to mak corporate ces or	Details of the	loans, inter in	-corporate vestments	deposits, ar	idvances or
	Name	PAN	Name PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (end usage)
36	Tata Metaliks Limited		Tata Sons Ltd		Management contracts including deputation of employees		58,629,826.00										
37	Tata Steel Long Products Limited		Tata Sons Ltd	Promoters Group	Management contracts including deputation of employees		149,000,000.00										
38	Tata Steel Downstream Products Limited		Tata Sons Ltd	Promoters Group	Management contracts including deputation of employees	Kindly refer to the note	100,812,000.00										
39	Tata Steel Limited		Malusha Travels Pvt Ltd.	Associates	Provision for outstanding receivables		306,500										
40 41	Tata Steel Limited		TRF Ltd India	Associates	Provision for outstanding receivables Provision/(Reversal) for		1,000,000,000										
	Tata Steel Limited		TRF Ltd India	Associates	receivables made during the year		1,000,000,000	-									
42	Tata Steel Limited		Jamipoi Lid India	Entities with joint control or significant influence over entity	Purchase of Goods	2,750,000,000	1,039,536,096										
43	Tata Steel Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India	Entities with joint control or significant influence over entity	Purchase of Goods	350,000,000	242,597,564										
44	Tata Steel Limited		Tata Bluescope Steel Ltd India	Entities with init control or simplificant	Purchase of Goods	1,070,000,000	363,505,888										
45	Tata Steel Limited		Tata Industries Limited	Promoters Group	Purchase of Goods		179,320,410	1									-
	Tata Steel Limited Tata Steel Limited				Purchase of Goods Purchase of Goods	The Audit Committee has approved an aggregate limit of Rs. 50,751,500,000	2,264,698 694,753,722	4									
48	Tata Steel Limited		TATA INTERNATIONAL METALS (UK) LIMITED		Purchase of Goods	towards transactions pertaining to	949,089,549	-									-
49	Tata Steel Limited			Promoters Group	Purchase of Goods	'Purchase of Goods' with different RPs. The reported transactions forms part of	1,317,808,923	1									-
50	Tata Steel Limited		TRF Ltd India	Associates	Purchase of Goods	the aggregate limit.	244,782,989										
51	The Indian Steel and Wire Products Ltd		Tata Bluescope Steel Ltd India	Entities with joint control or significant influence over entity	Purchase of Goods		1,514,082.96										
	Tata Steel Foundation			Promoters Group	Purchase of Goods		9,700,187.00	Note: Kindly re	fer to the								-
	Tata Steel Global Procurement Jamshedpur Football and Sporting Pvt. Ltd.				Purchase of Goods Purchase of Goods	4	2,076,096,806.84 273,626.12	annéxu			NA						
55	Jamshedpur Football and Sporting Pvt. Ltd.			Promoters Group	Purchase of Goods	-	2,278,239.42	1									-
56	The Tinplate Company of India Ltd		Tata Bluescope Steel Ltd India	Entities with joint control or significant influence over entity	Purchase of Goods		9,263,963.73										
57 58	The Tinplate Company of India Ltd The Tinplate Company of India Ltd		Tata International Singapore Pte Ltd. Tata Limited	Promoters Group Promoters Group	Purchase of Goods Purchase of Goods		1,586,312,498.56 7,263,749.57										-
59	Tata Metaliks Limited		Tata Bluescope Steel Ltd India	Entities with joint control or significant influence over entity	Purchase of Goods	Kindly refer to the note	16,737,200.61	1									
60	Tata Steel Long Products Limited		Jamipol Ltd India	Entities with joint control or significant influence over entity	Purchase of Goods	1	287,770,704.33	1									1
61	Tata Steel Long Products Limited		Tata Bluescope Steel Ltd India	Entities with joint control or significant influence over entity	Purchase of Goods	1	14,017,080.94	1									1
62	Tata Steel Long Products Limited		TM International Logistics Ltd India	Entities with joint control or significant influence over entity	Purchase of Goods	1	303,518,709.63	1									1
63	Tata Steel Downstream Products Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India	Entities with joint control or significant influence over entity	Purchase of Goods	1	911,881,640.70	1									1
64	Tata Steel Downstream Products Limited	1	Tata Bluescope Steel Ltd India	Entities with joint control or significant influence over entity	Purchase of Goods	1 1	14,075,463.44	1									1
65	Tata Steel Limited	1	Himalaya Steel Mills Services Private Ltd India	Entities with joint control or significant influence over entity	Receiving of Services	593,000,000	181,147,049	1									1
66	Tata Steel Limited	1	Industrial Energy Ltd India	Entities with joint control or significant influence over entity	Receiving of Services	4,780,000,000	1,978,115,641	1									1
67	Tata Steel Limited	1	Jamipol Ltd India	Entities with joint control or significant influence over entity	Receiving of Services	520,000,000	162,196,232	1									1
68	Tata Steel Limited	1	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India	Entities with joint control or significant influence over entity	Receiving of Services	520,000,000	42,409,811	1									1
69	Tata Steel Limited		mjunction services Ltd India	Entities with joint control or significant	Receiving of Services	1,457,000,000	618,746,341	1									1
70	Tata Steel Limited	1	T S Medica Hospitals India	Influence over entity Entities with joint control or significant	Receiving of Services	110,000,000	4,359,296	1									1
71	Tata Steel Limited			Influence over entity Promoters Group	Receiving of Services	210,000,000	106,566,741	1									\pm
72	Tata Steel Limited		Tata AIG General Insurance Company Limited	Promoters Group	Receiving of Services	2,780,000,000	797,532,974									1	1

									Additional discl loans, inter-co details need	osure of re orporate de to be discl	elated party t eposits, adva losed only or	ransactions - applica nces or investments nce, during the repo	able only in ca made or give rting period w	ase the relat en by the lis vhen such tr	ed party trans ted entity/sub ansaction was	action relates to sidiary. These a undertaken.
S.No. Details of the party (listed entity /subsidiary) entering into the transaction	Details of	the cou	nterparty				In case mon to either part of the tra	ty as a resul	indebtedness t or give loar deposit	any fina is incurr s, inter- s, advances restments	red to make corporate ces or	⁹ Details of the	loans, inter in	r-corporate	e deposits, a	advances or
Name	PAN Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	
73 Tata Steel Limited	Tata Bluescope Steel Ltd India		Entitles with joint control or significant influence over entity	Receiving of Services	The Audit Committee has approved an aggregate limit of Rs. 43.014,500,000 towards transactions pertaining to 'Receiving of Services' with different RPs. The reported transactions forms part of the aggregate limit.	45,654,578										
74 Tata Steel Limited	Tata Communications Limited		Promoters Group	Receiving of Services	940,000,000	818,815,744						-				-
75 Tata Steel Limited	Tata Consultancy Services Limited		Promoters Group	Receiving of Services	2,000,000	720,625,733	1		1							
76 Tata Steel Limited 77	Tata Consulting Engineers Limited	I	Promoters Group	Receiving of Services	200,000,000	28,356,059	4		1						1	+
Tata Steel Limited	Tata Ebsi Limited		Promoters Group	Receiving of Services	The Audit Committee has approved an aggregate limit of Rs. 43,014,500,000 towards transactions pertaining to 'Receiving of Services' with different RPs. The reported transactions forms part of the aggregate limit.	14,452,293										
78 Tata Steel Limited	Tata Industries Limited		Promoters Group	Receiving of Services	217,500,000	6,508,512										
79 Tata Steel Limited	Tata International Limited		Promoters Group	Receiving of Services	5,000,000	-										
80 Tata Steel Limited	Tata Limited		Promoters Group Entities with joint control or significant	Receiving of Services	The Audit Committee has approved an	573,017,195										
81 Tata Steel Limited 82	Tata NYK Shipping PTE Ltd		influence over entity	Receiving of Services	aggregate limit of Rs. 43,014,500,000 towards transactions pertaining to	231,253,808	1									
oz Tata Steel Limited	Tata NYK Shipping Pte Ltd Singapore		Entities with joint control or significant influence over entity	Receiving of Services	Receiving of Services' with different RPs. The reported transactions forms part of the aggregate limit.	521,554,107										
83 Tata Steel Limited	Tata Sons Ltd		Promoters Group	Receiving of Services	1,696,500,000	86,249,418										-
⁸⁴ Tata Steel Limited	Tata Steel Ticaret AS		Entities with joint control or significant influence over entity	Receiving of Services	120,000,000	82,458,845										
85 Tata Steel Limited	Tata Teleservices (Maharashtra) Limited		Promoters Group	Receiving of Services	The Audit Committee has approved an	7,287,701	Note: Kindly anne			NA						
86 Tata Steel Limited	TKM Global Logistics Ltd India		Entities with joint control or significant influence over entity	Receiving of Services	aggregate limit of Rs. 43,014,500,000 towards transactions pertaining to 'Receiving of Services' with different	143,662,158										
87 Tata Steel Limited	TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Receiving of Services	RPs. The reported transactions forms part of the aggregate limit.	4,983,211,191										
88 Tata Steel Limited	TRF Ltd India	I	Associates	Receiving of Services	1,330,000,000	170,175,302	4		1						1	
89 Tata Steel Europe	Tata AIG General Insurance Company Limited		Promoters Group	Receiving of Services		485,260,957.63]									
90 Tata Steel Europe	Tata Consultancy Services Limited		Promoters Group	Receiving of Services	-	7,327,878,343.40			1						-	4
91 Tata Steel Europe 92 Tata Steel Europe	Tata Consulting Engineers Limited Tata Limited	1	Promoters Group Promoters Group	Receiving of Services Receiving of Services	1	491,130,199.36 9,572,206.86	-		1				l	I	+	+
93 Tata Steel Europe	Tata Sons Ltd	L	Promoters Group	Receiving of Services	1	190,482.54	1		1							
94 Tata Steel Europe	Tata Steel Ticaret AS	1	Entities with joint control or significant	Receiving of Services		37,707,244.54			1						1	
95 Tata Steel Europe	Wupperman Staal Nederland BV		influence over entity Associates	Receiving of Services	4	2,282,815,144.03	1		1						+	+
96 Bhubaneswar Power Pvt. Ltd	mjunction services Ltd India		Entities with joint control or significant influence over entity	Receiving of Services	Kindly refer to the note		1									1
97 Bhubaneswar Power Pvt. Ltd	Tata AIG General Insurance Company Limited		Promoters Group	Receiving of Services	1	57,478.00	1									1
98 The Indian Steel and Wire Products Ltd	mjunction services Ltd India		Entities with joint control or significant influence over entity	Receiving of Services	1	5,254,974.88	1									1
99 The Indian Steel and Wire Products Ltd	Tata Bluescope Steel Ltd India		Entities with joint control or significant	Receiving of Services	1	407,274.11	1									1
100 The Indian Steel and Wire Products Ltd	Tata Capital Financial Services Limited		influence over entity Promoters Group	Receiving of Services	4	3,826,533.50	1		1							+
101 The Indian Steel and Wire Products Ltd	Tata Industries Limited	1	Promoters Group	Receiving of Services	1	609,723.00	1		1			-	1	1	1	-
102 The Indian Steel and Wire Products Ltd	TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Receiving of Services		5,903,550.65]									T
103 Tata Steel Global Procurement	mjunction services Ltd India		Entities with joint control or significant influence over entity	Receiving of Services	1	6,650,410.41	1									1
¹⁰⁴ Jamshedpur Football and Sporting Pvt. Ltd.	Tata AIG General Insurance Company Limited	1	Promoters Group	Receiving of Services	1	113.100.00	1		1							1
samsneapur Pootball and Sporting Pvt. Ltd.	rata AIG General Insurance Company Limited		r ionioters Group	receiving of Services		113,100.00	I		1				I	I	1	

										Additional disclo loans, inter-co details need t	sure of re rporate de o be discl	lated party tr posits, adva osed only or	ansactions - applica nces or investments ce, during the repor	ble only in ca made or give ting period w	ase the related on by the liste hen such trar	I party transaction relates to d entity/subsidiary. These saction was undertaken.
S.No.	Details of the party (listed entity /subsidiary) entering into the transaction	1	Details of the cour	iterparty				In case mon to either part of the trai	y as a result	indebtedness or give loan deposits	s, inter-c	ed to make corporate ces or	Details of the		-corporate vestments	deposits, advances or
	Name	PAN	Name PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
105	Fata Steel Utilities and Infrastructure Services Limited		mjunction services Ltd India	Entities with joint control or significant influence over entity	Receiving of Services	_	884,073.94				1					
	Fata Steel Utilities and Infrastructure Services Limited			Entities with joint control or significant influence over entity	Receiving of Services		253,557.00									
	Fata Steel Utilities and Infrastructure Services Limited		Tata Sons Ltd	Promoters Group	Receiving of Services		30,207,365.00]								
108	The Tinplate Company of India Ltd		mjunction services Ltd India	Entities with joint control or significant influence over entity	Receiving of Services		20,054,373.93									
109	The Tinplate Company of India Ltd		Tata AIG General Insurance Company Limited	Promoters Group	Receiving of Services		47,166,545.58									
110	Fhe Tinplate Company of India Ltd		Tata Bluescope Steel Ltd India	Entities with joint control or significant influence over entity	Receiving of Services		1,818,425.38	1								
111	The Tinplate Company of India Ltd	1	Tata Communications Limited	Promoters Group	Receiving of Services	-	6,607,962.49									
	The Tinplate Company of India Ltd		Tata Consultancy Services Limited	Promoters Group	Receiving of Services		3,535,311.60									
	The Tinplate Company of India Ltd			Promoters Group	Receiving of Services		1,123,900.00									
114	The Tinplate Company of India Ltd		Tata Steel Ticaret AS Turkey	Entities with joint control or significant influence over entity	Receiving of Services		9,041,445.04									
115	The Tinplate Company of India Ltd		TKM Global Logistics Ltd India	Entities with joint control or significant influence over entity	Receiving of Services		8,426,740.93									
116	Fhe Tinplate Company of India Ltd		TM International Logistics Ltd India	Entities with joint control or significant influence over entity	Receiving of Services		22,122,792.45	1								
117	Fata Metaliks Limited		mjunction services Ltd India	Entities with joint control or significant influence over entity	Receiving of Services	Kindly refer to the note	25,919,580.51	1								
118	Fata Metaliks Limited		Tata AIG General Insurance Company Limited	Promoters Group	Receiving of Services		27,350.02	1								
119	Fata Metaliks Limited		Tata Communications Limited	Promoters Group	Receiving of Services	4	3,365,591.47									
	Fata Metaliks Limited			Promoters Group	Receiving of Services	1	5,532,294.28									
121	Fata Metaliks Limited			Promoters Group	Receiving of Services	1	1,583,376.00									
122	Fata Metaliks Limited		Tata Sons Ltd	Promoters Group	Receiving of Services		187,500.00									
123	Fata Metaliks Limited		TM International Logistics Ltd India	Entities with joint control or significant influence over entity	Receiving of Services		93,838,443.00	Note: Kindly anne:			NA					
	Fata Steel Mining Limited		TKM Global Logistics Ltd India	Entities with joint control or significant influence over entity	Receiving of Services		61,918,831.30]								
125	Fata Steel Mining Limited		TM International Logistics Ltd India	Entities with joint control or significant influence over entity	Receiving of Services		2,247,703.00									
	Fata Steel Long Products Limited		mjunction services Ltd India	Entities with joint control or significant influence over entity	Receiving of Services		10,250,400.36]								
127	Tata Steel Long Products Limited		Tata AIG General Insurance Company Limited	Promoters Group	Receiving of Services		85,682,157.61									
	Tata Steel Long Products Limited			Promoters Group	Receiving of Services	_	22,306,607.07						L	-	-	
120	Fata Steel Long Products Limited			Promoters Group Entities with joint control or significant	Receiving of Services	-	11,440,756.08	1								
121	Fata Steel Long Products Limited		TKM Global Logistics Ltd India	influence over entity Entities with joint control or significant	Receiving of Services	-	111,517,776.51	4								
400	Tata Steel Downstream Products Limited		mjunction services Ltd India	influence over entity Entities with joint control or significant	Receiving of Services	-	6,876,350.31	4								
122	Fata Steel Downstream Products Limited		Tata Bluescope Steel Ltd India	Influence over entity Entities with joint control or significant	Receiving of Services	_	6,212,422.22	4					L			
	Tata Steel Downstream Products Limited		nin international Eoglatica Eta India	influence over entity	Receiving of Services		4,807,991.50	1								
	Tata Steel Limited	1		KMP	Remuneration	4	42,198,853	4					ļ			
	Tata Steel Limited		T.V Narendran	KMP	Remuneration	+	58,882,421	-								
136	Fata Steel Limited		Himalaya Steel Mills Services Private Ltd India	Entities with joint control or significant influence over entity	Rendering of Services	The Audit Committee has approved an aggregate limit of Rs.2,525,300,000	-									
137	Tata Steel Limited		Industrial Energy Ltd India	Entities with joint control or significant influence over entity	Rendering of Services	towards transactions pertaining to 'Rendering of Services' with different	32,510,062]								
138	Fata Steel Limited		Jamipol Ltd India	Entities with joint control or significant influence over entity	Rendering of Services	RPs. The reported transactions forms part of the aggregate limit.	26,312,482	1								
139 -	Tata Steel Limited			Entities with joint control or significant influence over entity	Rendering of Services	192,500,000	204,160,417	1								

										Additional discl loans, inter-co details need	osure of re rporate de to be discl	lated party to sposits, adva losed only or	ransactions - applic: nces or investments nce, during the repo	ble only in ca made or give ting period w	ase the relater en by the liste vhen such tra-	d party transaction relates to od entity/subsidiary. These nsaction was undertaken.
S.No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he cou	nterparty				In case mon to either part of the tra	ty as a result	indebtedness t or give loar deposit		red to make corporate ces or	Details of the	loans, inter in	r-corporate westments	deposits, advances or
	Name PAN	I Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
140	Tata Steel Limited	mjunction services Ltd India		Entities with joint control or significant influence over entity	Rendering of Services	The Audit Committee has approved an aggregate limit of Rs.2,525,300,000 towards transactions pertaining to 'Rendering of Services' with different RPs. The reported transactions forms part of the aggregate limit.	1,723,446		1							
141	Tata Steel Limited	Nicco Jubilee Park Ltd India		Entities with joint control or significant influence over entity	Rendering of Services	The Audit Committee has approved an aggregate limit of Rs.2,525,300,000 towards transactions pertaining to 'Rendering of Services' with different RPs. The reported transactions forms part of the aggregate limit.	95,700									
142	Tata Steel Limited	S & T Mining Co. Pvt. Ltd India		Entities with joint control or significant influence over entity	Rendering of Services		25,702									
143	Tata Steel Limited	Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Rendering of Services	150,000,000	181,054,083									
144	Tata Steel Limited	Tata Business Hub Limited		Promoters Group	Rendering of Services	The Audit Committee has approved an aggregate limit of Rs.2,525,300,000 towards transactions pertaining to 'Rendering of Services' with different RPs. The reported transactions forms part of the aggregate limit.	573,459									
	Tata Steel Limited	Tata Consulting Engineers Limited		Promoters Group	Rendering of Services		3,267,219	1							L	
	Tata Steel Limited Tata Steel Limited	Tata Sons Ltd Tata Teleservices (Maharashtra) Limited		Promoters Group Promoters Group	Rendering of Services Rendering of Services	The Audit Committee has approved an	340,738,119 40,490								<u> </u>	
148	Tata Steel Limited	TM International Logistics Ltd India		Entities with joint control or significant	Rendering of Services	aggregate limit of Rs.2,525,300,000	-113,846	1								
149	Tata Steel Limited	TRF Ltd India		Influence over entity Associates	Rendering of Services	towards transactions pertaining to 'Rendering of Services' with different RPs. The reported transactions forms part of the aggregate limit.	11,123,153	Note: Kindly anne			NA					
150	The Indian Steel and Wire Products Ltd	Jamipol Ltd India		Entities with joint control or significant influence over entity	Rendering of Services		458,500.00									
151	The Indian Steel and Wire Products Ltd	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Rendering of Services	Kindly refer to the note	11,125,000.00									
152	The Indian Steel and Wire Products Ltd	Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Rendering of Services		2,310,635.00									
153	Tata Steel Global Procurement	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Rendering of Services		2,716,925.79			1					1	.
	Jamshedpur Football and Sporting Pvt. Ltd.	TATA 1MG Technologies Private Limited		Promoters Group	Rendering of Services	1	4,000,000.00	1		1						
155 156	Jamshedpur Football and Sporting Pvt. Ltd.	Tata Sons Ltd		Promoters Group Entities with joint control or significant	Rendering of Services	4	9,000,000.00	4		1					<u> </u>	
150	Tata Steel Utilities and Infrastructure Services Limited	Industrial Energy Ltd India Jamshedpur Continuous Annealing and		influence over entity Entities with joint control or significant	Rendering of Services	-	266,179.68	-							<u> </u>	· · · · ·
	Tata Steel Utilities and Infrastructure Services Limited	Processing Company Pvt Ltd India		influence over entity	Rendering of Services	Kindly refer to the note	365,188.91	-							<u> </u>	
158	Tata Steel Utilities and Infrastructure Services Limited	Naba Diganta Water Management Ltd.		Entities with joint control or significant influence over entity	Rendering of Services	1	3,939,365.00	4					L		 	
159	Tata Steel Utilities and Infrastructure Services Limited	Nicco Jubilee Park Ltd India		Entities with joint control or significant influence over entity	Rendering of Services	-	28,036.80	1							L	⊢
160	The Tinplate Company of India Ltd	Tata AIG General Insurance Company Limited		Promoters Group	Rendering of Services	-	10,805,617.00	1							L	⊢
161	Tata Steel Downstream Products Limited	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Rendering of Services		197,396,734.14									
162	Tata Steel Limited	Jamipol Ltd India		Entities with joint control or significant influence over entity	Sale of Goods	200,000,000	92,192,191									
163	Tata Steel Limited	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Sale of Goods	36,880,000,000	16,241,462,580									
164	Tata Steel Limited	Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Sale of Goods	22,840,000,000										
165	Tata Steel Limited	Tata International Limited		Promoters Group	Sale of Goods	5,150,000,000	107,719,211	1							Ĺ	

									loans, inter-co	orporate de	eposits, advar	ansactions - applications of a section of a	s made or give	en by the listed en	tity/subsidiary.
Details of the party (listed entity /subsidia entering into the transaction	ary)	Details	of the counterparty				In case mon to either part of the tra	y as a result	indebtedness or give loan deposits		red to make corporate ces or	Details of the		er-corporate dep nvestments	osits, advanc
Name	PAN	Name	PAN Relationship of the counterparty with the lis entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)		Purp whi fun cured/ be wecured by ut recij fund us
Tata Steel Limited		Tata International Metal Asia	Promoters Group	Sale of Goods	The Audit Committee has approved an aggregate limit of Rs.193,470,000,000	1,815,378,882				1					
Tata Steel Limited		Tata International West Asia DMCC	Promoters Group	Sale of Goods	Towards transactions pertaining to Promoters Group with different RPs. The reported transactions forms part of the aggregate limit.	1,523,822,602	Note: Kindly								
Tata Steel Limited		TRF Ltd India	Associates	Sale of Goods	5.000.000	10.010.799	anne			NA			<u> </u>		
The Indian Steel and Wire Products Ltd		mjunction services Ltd India	Entities with joint control or significant influence over entity	Sale of Goods	-,,	2,812,591.43	anne								
The Indian Steel and Wire Products Ltd		Tata International DLT Private Limited	Promoters Group	Sale of Goods	7	290,280.00			1						
The Indian Steel and Wire Products Ltd		TRF Ltd India	Associates	Sale of Goods]	1,343,792.50			1						
Tata Steel Global Procurement		Tata International Singapore Pte Ltd.	Promoters Group	Sale of Goods	Kindly refer to the note	567,806,318.13	1		1			L	L	L	
Tata Steel (Thailand) Public Company Ltd		Tata International Metals (Asia) Limited	Promoters Group	Sale of Goods	Andry ference to the hole	1,685,827,980.68	1		1			L	L'		
Jamshedpur Football and Sporting Pvt. Ltd.		Tata Sons Ltd	Promoters Group	Sale of Goods	4	72,313.00			1				<u> </u>	<u> </u>	
Tata Metaliks Limited		Tata International Limited	Promoters Group	Sale of Goods	4	1,718,656,739.75			1			l	Ļ'		
Tata Steel Long Products Limited		Tata International Limited	Promoters Group	Sale of Goods	4	2,356,074,697.78			1				└─── '	+	
Tata Steel Long Products Limited		Tata International Metals	Promoters Group	Sale of Goods		2,703,369.09			1			1	L'		
		we-mentioned RPTs wherever applicable and ac				90338357047.62	1								

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

S.No.	Details of the p	artv		Annex the co	ounterparty	In case monies a	re due to either
	Name	PAN			Relationship of the counterparty with the listed entity or its subsidiary	party as a re transac	sult of the
	L			I	ousoluluty	Opening/Closing balance	Amount (Rs)
1	Tata Steel Limited		Himalaya Steel Mills Services Private Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	66,232,33
2	Tata Steel Limited		Industrial Energy Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	373,447,93
3	Tata Steel Limited		Jamipol Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	366,081,73
4	Tata Steel Limited		Jamshedpur Continuous Annealing and Processing Company Pvt Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	61,498,456
5	Tata Steel Limited		mjunction services Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	254,866,543
6	Tata Steel Limited		T S Medica Hospitals India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	11,378,309
7	Tata Steel Limited		TAS-AGT Systems Limited		Promoters Group	Outstanding payables - Closing Balances	9,778,642
8	Tata Steel Limited		Tata AIG General Insurance Company Limited		Promoters Group	Outstanding payables - Closing Balances	723,08
9	Tata Steel Limited		Tata Bluescope Steel Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	122,783,50
10	Tata Steel Limited		Tata Communications Limited		Promoters Group	Outstanding payables - Closing Balances	22,598,10
11	Tata Steel Limited		Tata Consultancy Services Limited		Promoters Group	Outstanding payables - Closing Balances	177,551,342
12	Tata Steel Limited		Tata Consulting Engineers Limited		Promoters Group	Outstanding payables - Closing Balances	14,703,498
13	Tata Steel Limited		Tata Elxsi Limited		Promoters Group	Outstanding payables - Closing Balances	3,397,400
14	Tata Steel Limited		Tata Industries Limited		Promoters Group	Outstanding payables - Closing Balances	101,628,632
15	Tata Steel Limited		Tata International Limited		Promoters Group	Outstanding payables - Closing Balances	697,106,108
16	Tata Steel Limited		TATA LTD		Promoters Group	Outstanding payables - Closing Balances	14,332,833
17	Tata Steel Limited		Tata NYK Shipping Pte Ltd Singapore		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	80,655,142
18	Tata Steel Limited		Tata Sons Ltd		Promoters Group	Outstanding payables - Closing Balances	1,010,210,962
19	Tata Steel Limited		Tata Steel Ticaret AS Turkey		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	82,880,83
20	Tata Steel Limited		Tata Teleservices (Maharashtra) Limited		Promoters Group	Outstanding payables - Closing Balances	875,246
21	Tata Steel Limited		TKM Global Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	62,174,36
22	Tata Steel Limited		TM International Logistics Ltd India		Entities with joint control or significant influence over entity	Outstanding payables - Closing Balances	1,647,556,71
23	Tata Steel Limited		TRF Ltd India		Associates	Outstanding payables - Closing Balances	90,393,280
24	Tata Steel Europe		Gietwals Ond		Associates	Outstanding payables - Closing Balances	95,890,626.52
25	Tata Steel Europe		Hoogovens Court Rolls Service		Associates	Outstanding payables - Closing Balances	37,510,045.63

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

S.No.	Details of the par	ty	Details of	the co	ounterparty	In case monies a	re due to either
	Name	PAN	Name	PAN	Relationship of	party as a re	sult of the
					the counterparty	transa	
					with the listed		
					entity or its		
					subsidiary		
53	The Tinplate Company of		Tata Bluescope Steel		Entities with joint	Outstanding payables -	243,174.00
00	India Ltd		Ltd India		control or significant	Closing Balances	240,174.00
					influence over entity	-	
54	The Tinplate Company of		Tata Communications		Promoters Group	Outstanding payables -	1,207,231.99
	India Ltd		Limited			Closing Balances	
55	The Tinplate Company of		Tata International		Promoters Group	Outstanding payables -	753,863,986.80
00	India Ltd		Singapore Pte Ltd.		i temetere ereup	Closing Balances	100,000,000.00
						-	
56	The Tinplate Company of India Ltd		Tata Limited		Promoters Group	Outstanding payables -	1,662,766.08
	India Llu					Closing Balances	
57	The Tinplate Company of		Tata Sons Ltd		Promoters Group	Outstanding payables -	57,330,000.00
	India Ltd					Closing Balances	
50					F (20) 20 2 2 4		070 070 44
58	The Tinplate Company of India Ltd		TATA STEEL TIKARET AS		Entities with joint control or significant	Outstanding payables - Closing Balances	872,972.41
					influence over entity	Closing Dalances	
59	The Tinplate Company of		TM International		Entities with joint	Outstanding payables -	7,045,594.00
	India Ltd		Logistics Ltd India		control or significant	Closing Balances	
60	The Tinplate Company of		TRF Ltd I India		influence over entity Associates	Outstanding payables -	234.058.13
60	India Ltd		I RF Llu India		Associates	Closing Balances	234,050.15
						olooning Balariooo	
61	Tata Metaliks Limited		Employee Benefit		Employee Benefit	Outstanding payables -	9,354,649.00
			Funds		Funds	Closing Balances	
62	Tata Metaliks Limited		mjunction services Ltd		Entities with joint	Outstanding payables -	650,000.00
02			India		control or significant	Closing Balances	000,000.00
					influence over entity		
63	Tata Metaliks Limited		Tata AIG General		Promoters Group	Outstanding payables -	7,212.16
			Insurance Company Limited			Closing Balances	
64	Tata Metaliks Limited		Tata Sons Ltd		Promoters Group	Outstanding payables -	58,629,826.00
						Closing Balances	, ,
			TI(1.0)		-	<u> </u>	10 700 00
65	Tata Metaliks Limited		TKM Global Logistics Ltd India		Entities with joint control or significant	Outstanding payables - Closing Balances	43,730.00
					influence over entity	Closing Dalances	
66	Tata Metaliks Limited		TM International		Entities with joint	Outstanding payables -	59,741.00
			Logistics Ltd India		control or significant	Closing Balances	
67	Tata Steel Long Products		Employee Benefit		influence over entity Employee Benefit	Outstanding payables -	7,000,000.00
07	Limited		Funds		Funds	Closing Balances	1,000,000.00
68	Tata Steel Long Products Limited		Jamipol Ltd India		Entities with joint control or significant	Outstanding payables - Closing Balances	35,864,076.53
	Limited				influence over entity	Closing balances	
69	Tata Steel Long Products		mjunction services Ltd		Entities with joint	Outstanding payables -	1,688,021.12
	Limited		India		control or significant	Closing Balances	
70	Tata Ota al Lana Deaduata		Tata Canana in atiana		influence over entity	Outstanding generation	2 045 205 54
70	Tata Steel Long Products Limited		Tata Communications Limited		Promoters Group	Outstanding payables - Closing Balances	3,945,395.54
				L		Liosing Balanoos	
71	Tata Steel Long Products		Tata Consultancy		Promoters Group	Outstanding payables -	141,395.37
	Limited		Services Limited			Closing Balances	
72	Tata Steel Long Products		TKM Global Logistics		Entities with joint	Outstanding payables -	83,472.42
12	Limited		Ltd India		control or significant	Closing Balances	00,472.42
			•		influence over entity		
73	Tata Steel Downstream		Jamshedpur		Entities with joint	Outstanding payables -	43,559,888.38
	Products Limited		Continuous Annealing and Processing		control or significant influence over entity	Closing Balances	
			Company Pvt Ltd		initiachies over chury		
			India				
74	Tata Steel Downstream		mjunction services Ltd		Entities with joint	Outstanding payables -	688,690.14
	Products Limited		India	1	control or significant influence over entity	Closing Balances	
75	Tata Steel Downstream		Tata Bluescope Steel		Entities with joint	Outstanding payables -	5,747,979.27
	Products Limited		Ltd India		control or significant	Closing Balances	
70	Tata Otaal D		Tata Cana Liti		influence over entity	Outstanding	400.040.000.00
76	Tata Steel Downstream		Tata Sons Ltd		Promoters Group	Outstanding payables -	100,812,000.00
	Products Limited			1		Closing Balances	
77	Tata Steel Limited		Employee Benefit	1	Employee Benefit	Outstanding	1,713,014,219
			Funds		Funds	Receivables - Closing	
78	Tata Steel Limited		Industrial Energy Ltd		Entities with joint	Balances Outstanding	908,295,094
10			India		control or significant	Receivables - Closing	900,290,094
				1	influence over entity	Balances	

S.No.	Details of the p				ounterparty	In case monies a	
	Name	PAN	Name	PAN	Relationship of	party as a re	sult of the
					the counterparty	transac	
					with the listed		
					entity or its		
					subsidiary		
79	Tata Steel Limited		Jamipol Ltd India		Entities with joint	Outstanding	14,389,531
					control or significant	Receivables - Closing	
80	Tata Steel Limited		Jamshedpur		influence over entity Entities with joint	Balances Outstanding	71,523,759
00			Continuous Annealing		control or significant	Receivables - Closing	11,523,158
			and Processing		influence over entity	Balances	
			Company Pvt Ltd			Balanooo	
			India				
81	Tata Steel Limited		Malusha Travels Pvt		Associates	Outstanding	306,500
			Ltd.			Receivables - Closing	
	T (O) (1) (1)					Balances	4 470 000
82	Tata Steel Limited		mjunction services Ltd		Entities with joint	Outstanding	1,173,869
			India		control or significant influence over entity	Receivables - Closing Balances	
83	Tata Steel Limited		Nicco Jubilee Park Ltd		Entities with joint	Outstanding	2,966,700
00			I India		control or significant	Receivables - Closing	2,000,700
					influence over entity	Balances	
84	Tata Steel Limited		S & T Mining Co. Pvt.		Entities with joint	Outstanding	14,143,894
			Ltd India		control or significant	Receivables - Closing	
					influence over entity	Balances	
85	Tata Steel Limited		TAS-AGT Systems		Promoters Group	Outstanding	17,517,350
			Limited	1		Receivables - Closing	
00	Tata Steel Limited		Tata AIG General		Dramaters Or	Balances	70 010 1 11
86	Tata Steel Limited				Promoters Group	Outstanding	70,213,148
			Insurance Company Limited	1		Receivables - Closing Balances	
87	Tata Steel Limited		Tata Bluescope Steel	1	Entities with joint	Outstanding	7,241,449
07			Ltd India		control or significant	Receivables - Closing	1,211,110
					influence over entity	Balances	
88	Tata Steel Limited		Tata Business Hub		Promoters Group	Outstanding	31,338
			Limited			Receivables - Closing	
						Balances	
89	Tata Steel Limited		Tata Consulting		Promoters Group	Outstanding	27,001
			Engineers Limited			Receivables - Closing	
00	T (0) (1) (1)		T () () () () ()			Balances	400 740 507
90	Tata Steel Limited		Tata Industries Limited		Promoters Group	Outstanding	122,712,587
						Receivables - Closing Balances	
91	Tata Steel Limited		Tata International		Promoters Group	Outstanding	37,333,703
01			Limited			Receivables - Closing	07,000,700
						Balances	
92	Tata Steel Limited		Tata International		Promoters Group	Outstanding	-991,471
			West Asia DMCC			Receivables - Closing	
						Balances	
93	Tata Steel Limited		Tata Sons Ltd		Promoters Group	Outstanding	25,549,884
						Receivables - Closing	
94	Tata Steel Limited		Tata Teleservices		Promoters Group	Balances Outstanding	136,624
94	Tata Steer Limited		(Maharashtra) Limited		Promoters Group	Receivables - Closing	130,024
			(Manarashira) Einnea			Balances	
95	Tata Steel Limited		TM International		Entities with joint	Outstanding	299,478,016
			Logistics Ltd India		control or significant	Receivables - Closing	, -,
					influence over entity	Balances	
96	Tata Steel Limited		TRF Ltd India		Associates	Outstanding	1,197,781,695
				1		Receivables - Closing	
07	Toto Otc -1 Ev		Ciaturala Orad		Appagiat	Balances	6 407 000 07
97	Tata Steel Europe		Gietwals Ond	1	Associates	Outstanding	6,487,936.35
				1		Receivables - Closing Balances	
98	Tata Steel Europe		Hoogovens Court Rolls	-	Associates	Outstanding	11,246,545.75
50			Service		,	Receivables - Closing	11,240,040.70
				1		Balances	
99	Tata Steel Europe		Laura Metaal Holding	1	Entities with joint	Outstanding	428,210,067.80
			BV	1	control or significant	Receivables - Closing	
					influence over entity	Balances	
100	Tata Steel Europe		Tata Consulting		Promoters Group	Outstanding	17,723,635.87
			Engineers Limited	1		Receivables - Closing	
104	Toto Steel Furrer		Toto International	I	Promotore Craw	Balances	27 222 700 04
101	Tata Steel Europe		Tata International Limited	1	Promoters Group	Outstanding Receivables - Closing	37,333,702.84
			Linited	1		Balances	
	Tata Steel Europe		Tata International	1	Promoters Group	Outstanding	416,827,794.91
102			Metals (AMERICAS)	1		Receivables - Closing	
102	1		Limited	1		Balances	
102					Promoters Group	Outstanding	(991,471.00
102	Tata Steel Europe		Tata International				
	Tata Steel Europe		West Asia DMCC			Receivables - Closing	
103			West Asia DMCC			Receivables - Closing Balances	
	Tata Steel Europe				Promoters Group	Receivables - Closing	13,333,897.80

S.No.	Details of the par	ty	Details of the	he co	ounterparty	In case monies a	re due to either
	Name	PAN	Name	PAN	Relationship of	party as a re	sult of the
					the counterparty	transa	ction
					with the listed		
					entity or its		
					subsidiary		
105	Tata Steel Europe		Texturing Technology		Entities with joint	Outstanding	2,217,407.30
105			Limited		control or significant	Receivables - Closing	2,217,407.50
					influence over entity	Balances	
106	Tata Steel Europe		Wupperman Staal		Associates	Outstanding	2,119,018,660.08
			Nederland BV			Receivables - Closing	
						Balances	
107	The Indian Steel and Wire		Tata Bluescope Steel		Entities with joint control or significant	Outstanding	9,015.86
	Products Ltd		Ltd India		influence over entity	Receivables - Closing Balances	
108	The Indian Steel and Wire		TM International		Entities with joint	Outstanding	228,289.00
	Products Ltd		Logistics Ltd India		control or significant	Receivables - Closing	-,
					influence over entity	Balances	
109	The Indian Steel and Wire		TRF Ltd India		Associates	Outstanding	878,569.51
	Products Ltd					Receivables - Closing	
110	Tata Steel Global		lamahadnur		Entition with joint	Balances	2 626 220 20
110	Procurement		Jamshedpur Continuous Annealing		Entities with joint control or significant	Outstanding Receivables - Closing	2,626,339.29
	rioculement		and Processing		influence over entity	Balances	
			Company Pvt Ltd		initiachee ever chary	Dalances	
			India				
111	Tata Steel Global		Tata International		Promoters Group	Outstanding	(720,672.35)
	Procurement		Singapore Pte Ltd.			Receivables - Closing	
						Balances	
112	Tata Steel (Thailand)		Tata Communications		Promoters Group	Outstanding	46,773.33
	Public Company Ltd		Limited			Receivables - Closing	
113	Jamshedpur Football and		Tata Sons Ltd		Promoters Group	Balances Outstanding	5,250,000.00
115	Sporting Pvt. Ltd.				r toilloters Group	Receivables - Closing	3,230,000.00
	oporting i vt. Etd.					Balances	
114	Tata Steel Utilities and		Industrial Energy Ltd		Entities with joint	Outstanding	72,659.68
	Infrastructure Services		India		control or significant	Receivables - Closing	,
	Limited				influence over entity	Balances	
115	Tata Steel Utilities and		Jamshedpur		Entities with joint	Outstanding	365,188.91
	Infrastructure Services		Continuous Annealing		control or significant	Receivables - Closing	
	Limited		and Processing		influence over entity	Balances	
			Company Pvt Ltd India				
116	Tata Steel Utilities and		Nicco Jubilee Park Ltd		Entities with joint	Outstanding	2,022,631.20
	Infrastructure Services		India		control or significant	Receivables - Closing	2,022,001.20
	Limited		1		influence over entity	Balances	
117	Tata Steel Utilities and		Tata Bluescope Steel		Entities with joint	Outstanding	216,702.00
	Infrastructure Services		Ltd India		control or significant	Receivables - Closing	
440	Limited The Tinplate Company of		Le maine et la tel da la alia		influence over entity	Balances	40,000,50
118	India Ltd		Jamipol Ltd India		Entities with joint control or significant	Outstanding Receivables - Closing	10,628.56
					influence over entity	Balances	
119	Tata Metaliks Limited		mjunction services Ltd		Entities with joint	Outstanding	1,098,208.00
			India		control or significant	Receivables - Closing	
					influence over entity	Balances	
120	Tata Metaliks Limited		Tata Capital Financial		Promoters Group	Outstanding	2,322,170.16
			Services Limited			Receivables - Closing	
121	Tete Metelike Limited		Tata International		Deservations Onesin	Balances	4 040 504 05
121	Tata Metaliks Limited		Tata International Limited		Promoters Group	Outstanding Receivables - Closing	1,910,591.25
			Linnod			Balances	
122	Tata Metaliks Limited		TM International		Entities with joint	Outstanding	14,981,045.00
			Logistics Ltd India		control or significant	Receivables - Closing	
					influence over entity	Balances	
123	Tata Metaliks Limited		TRF Ltd India		Associates	Outstanding	8,166,901.01
						Receivables - Closing	
124	Tata Steel Long Products		Tata International		Promoters Group	Balances	1,297,921.63
124	Limited		Limited		r romoters Group	Outstanding Receivables - Closing	1,291,921.03
	Linned		Linited			Balances	
125	Tata Steel Long Products		TM International		Entities with joint	Outstanding	1,442,036.43
	Limited		Logistics Ltd India		control or significant	Receivables - Closing	,,
			•		influence over entity	Balances	
126	Tata Steel Downstream		Jamshedpur		Entities with joint	Outstanding	32,696,842.81
	Products Limited		Continuous Annealing		control or significant	Receivables - Closing	
			and Processing		influence over entity	Balances	
			Company Pvt Ltd India				
127	Tata Steel Downstream		TRF Ltd India		Associates	Outstanding	639,987.00
	Products Limited					Receivables - Closing	000,007.00
						Balances	
128	Tata Steel Limited		Himalaya Steel Mills		Entities with joint	Outstanding Payables -	67,239,513
			Services Private Ltd		control or significant	Opening Balances	
			India		influence over entity	-	
129	Tata Steel Limited		Industrial Energy Ltd		Entities with joint	Outstanding Payables -	477,685,296
			India		control or significant	Opening Balances	
	i i	1			influence over entity		

S.No.	Details of the p				ounterparty	In case monies a	
	Name	PAN	Name	PAN	Relationship of	party as a re	sult of the
					the counterparty	transa	ction
					with the listed		
					entity or its		
130	Tata Steel Limited	_	Jamipol Ltd India		subsidiary Entities with joint	Outstanding Payables -	157 002 010
130	Tata Steel Linnied		Jampoi Liu India		control or significant	Opening Balances	157,993,819
131	Tata Steel Limited		Jamshedpur		influence over entity Entities with joint	Outstanding Payables -	87,537,817
101			Continuous Annealing		control or significant	Opening Balances	01,001,011
			and Processing		influence over entity	- p	
			Company Pvt Ltd India				
132	Tata Steel Limited		mjunction services Ltd		Entities with joint	Outstanding Payables -	283.777.351
			Índia		control or significant influence over entity	Opening Balances	
133	Tata Steel Limited		T S Medica Hospitals		Entities with joint	Outstanding Payables -	4,889,206
			India		control or significant influence over entity	Opening Balances	
134	Tata Steel Limited		TAS-AGT Systems		Promoters Group	Outstanding Payables -	20,397,691
			Limited			Opening Balances	
135	Tata Steel Limited		Tata AIG General		Promoters Group	Outstanding Payables -	430,115
			Insurance Company Limited			Opening Balances	
136	Tata Steel Limited		Tata Bluescope Steel		Entities with joint	Outstanding Payables -	135,180,369
			Ltd India		control or significant influence over entity	Opening Balances	
137	Tata Steel Limited		Tata Communications		Promoters Group	Outstanding Payables -	486,310
			Limited			Opening Balances	
138	Tata Steel Limited		Tata Consultancy		Promoters Group	Outstanding Payables -	105,300,271
			Services Limited			Opening Balances	
139	Tata Steel Limited		Tata Consulting		Promoters Group	Outstanding Payables -	6,713,531
			Engineers Limited			Opening Balances	
140	Tata Steel Limited		Tata Elxsi Limited		Promoters Group	Outstanding Payables -	3,636,199
						Opening Balances	0,000,100
141	Tata Steel Limited		Tata Industries Limited		Promoters Group	Outstanding Payables -	45,877,236
						Opening Balances	40,011,200
142	Tata Steel Limited		Tata International		Promoters Group	Outstanding Payables -	22,243,669
			Limited			Opening Balances	
143	Tata Steel Limited		Tata International		Promoters Group	Outstanding Payables -	369,447,390
			Singapore Pte Ltd.			Opening Balances	
144	Tata Steel Limited		Tata Limited		Promoters Group	Outstanding Payables -	57,816,452
						Opening Balances	
145	Tata Steel Limited		Tata NYK Shipping Pte		Entities with joint	Outstanding Payables -	217,606,100
			Ltd Singapore		control or significant	Opening Balances	
146	Tata Steel Limited		Tata Sons Ltd		influence over entity	Outstanding Payables	1,764,282,347
140					Promoters Group	Outstanding Payables - Opening Balances	1,704,202,047
147	Tata Steel Limited		Tata Steel Ticaret AS		Entities with joint	Outstanding Payables -	97,916,010
			Turkey		control or significant influence over entity	Opening Balances	
148	Tata Steel Limited		TKM Global Logistics		Entities with joint	Outstanding Payables -	20,715,448
			Ltd India		control or significant influence over entity	Opening Balances	
149	Tata Steel Limited		TM International		Entities with joint	Outstanding Payables -	1,442,120,097
			Logistics Ltd India		control or significant	Opening Balances	
450	Tata Ota al Linsita d				influence over entity	Outstanding Developer	450 404 000
150	Tata Steel Limited		TRF Ltd India		Associates	Outstanding Payables - Opening Balances	156,404,038
151	Tata Steel Europe		Tata Consultancy	+	Promoters Group	Outstanding Payables -	1,456,234,858.95
151	Tata Steer Europe		Services Limited			Outstanding Payables - Opening Balances	1,400,204,000.90
152	Tata Steel Europe	_	Tata Consulting	<u> </u>	Promoters Group	Outstanding Payables -	118,294,870.85
102	Tata Steer Europe		Engineers Limited		n romoters Group	Outstanding Payables - Opening Balances	110,294,070.00
153	Tata Steel Europe		ТАТА		Promoters Group	Outstanding Payables -	66,428,617.04
155	Tala Sleer Lurope		INTERNATIONAL		r toilloters Group	Opening Balances	00,420,017.04
			METALS (UK)	1		Sporing Dalarioes	
			LIMITED				
154	Tata Steel Europe		Tata Limited	1	Promoters Group	Outstanding Payables -	443,616.38
				1		Opening Balances	
155	Tata Steel Europe		Texturing Technology	1	Entities with joint	Outstanding Payables -	55,331,502.24
			Limited	1	control or significant	Opening Balances	- 5,00 .,002.24
	1			1	influence over entity		

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

Name PAN Name PAN Relationship of the counterparty with the listed entity or sprinters party as a result of the transaction 183 fata Steet Miring Lumide Laboratory IXM Global Logistics Entities with joint copation Light Outstanding Psyables 113.451.883.45 184 fata Steet Miring Lumide Linded IXM Global Logistics Entities with joint copation Linde Outstanding Psyables 113.451.883.45 185 fata Steet Long Poducts II and Steet Long Poducts IT fata Busicope Steet Linded Entities with joint common experiatory Outstanding Psyables 6.466.356.85 186 Tata Steet Long Poducts IT fata Steet Long Poducts IT fata Steet Long Poducts IT fata Global Logistics Entities with joint common experiatory Outstanding Psyables 16.466.356.85 180 Tata Steet Long Poducts IT fata Global Logistics Entities with joint common experiatory Outstanding Psyables 10.70.731.221.00 190 Tata Steet Downstream Products Linted Inford Entites with joint common experiatory Outstanding Psyables 10.548.020 191 Tata Steet Downstream Products Linted IT fata Steet Long Products It fata Steet Long Products	S.No.	Details of the par	ty	Details of t			In case monies a	e due to either
with the listical with the listical 183 Tata Steel Mining Limited TM. Global Logistical Clustanding Payables 134.451.883.45 184 Tata Steel Mining Limited TM Instructional Lingitics Life India Entities with joint control or significant influence over entity. Outstanding Payables - Opening Balances 30.851.875.65 185 Tata Steel Long Products Jamipd Life India Entities with joint control or significant influence over entity. Outstanding Payables - Opening Balances 30.851.875.65 186 Tata Steel Long Products Tata Communications Limited Outstanding Payables - Opening Balances - 0.785.788.55 187 Tata Steel Long Products Tata Communications Limited Promoters Group Outstanding Payables - 0.785.778.55 188 Tata Steel Long Products - 0.785.778.55 199 Tata Steel Long Products Tata Steel Long Products Tata Steel Long Products - 0.785.778.55 191 Tata Steel Downstream Products Limited Jamshedpur - 0.00000000000000000000000000000000000		Name	PAN	Name	PAN	Relationship of	party as a re	sult of the
Instruction Instruction Instruction 183 Tata Steel Mining Limited Tick Clobal Logistics Entities with joint influence.oxer entry influence.oxer entry influence						the counterparty	transac	tion
Instruction Instruction Instruction 183 Tata Steel Mining Limited Tick Clobal Logistics Entities with joint influence.oxer entry influence.oxer entry influence								
183 Tata Steel Mining Limited TMM Global Logistics Entities with joint Outstanding Payables 13.451.833.45 184 Tata Steel Mining Limited TM International Entities with joint Outstanding Payables 19.200.00 185 Tata Steel Long Products Jamipol Loi Jinda Entities with joint Outstanding Payables 30.831.675.06 186 Tata Steel Long Products Tata Steel Downstream Stata Steel Downstream S								
Lid Inda Control or significant influence over entry. Opening Balances 184 Tata Steel Long Products Jamipol Lid Inda Cutatarding Payables of the significant influence over entry. Sustanding Payables (Datarding Payables) 30.831.875.06 186 Tata Steel Long Products Tata Bluescope Steel Entities with joint onfluence over entry. Outstanding Payables (Datarding Payables) 30.831.875.06 187 Tata Steel Long Products Tata Communications Promoters Group Outstanding Payables (Depring Balances) 6.788.788.85 188 Tata Steel Long Products Tata Communications Promoters Group Outstanding Payables (Depring Balances) 70.731.221.00 189 Tata Steel Long Products TAtA Steel Long Products TAtA Global Logistics (Datarding Payables) 70.731.221.00 190 Fata Steel Downstream Tata Steel Long Products TAtA Global Logistics (Datarding Payables) 70.731.221.00 191 Tata Steel Downstream Tata Steel Long Products Continuous Annability and Products Limited Tata Steel Downstream 16.44.142.00 192 Tata Steel Downstream Tata Steel Long Products Entities with joint (Indian Conter or signinflaam influence over en	183	Tata Steel Mining Limited		TKM Global Logistics			Outstanding Pavables	13 451 883 45
Influence over entity Influence over entity Influence over entity 184 Tata Suel Long Products Amipol Lol India Entities with joint control or significant. Outstanding Payables. 30.831.875.05 186 Tata Suel Long Products Tata Buencope Suel Limited Entities with joint control or significant. Outstanding Payables. 6.466.365.08 187 Tata Suel Long Products 10.158.035.0 190 Tata Suel Downstrawn Tata Suel Long Products Tata Suel Long Products 10.158.035.0 Outstanding Payables 0.048.025.05	100	Tata Oteer Minning Elimited						10,401,000.40
Image: Control or significant Lumied Opening Balances Description 185 Tata Steel Long Products Jamipol Ltd India Control or significant control or significant Opening Balances 30,851,875.06 186 Tata Steel Long Products Tata Steel Long Products Tata Steel Long Products Entities with iprint influence over entity Outstanding Payables Opening Balances 6.456,356.98 187 Tata Steel Long Products Tata Steel Long Products Tata Steel Long Products Tata Steel Long Products Entities with iprint contarious Annuality Outstanding Payables Opening Balances 70.731.221.00 188 Tata Steel Long Products TKM Global Logistics Entities with iprint contarious Annuality Outstanding Payables Opening Balances 60.889.626.00 190 Tata Steel Downstream Products Limited Tata Steel Downstream Contanuos Annualing and Processing Contarious Annualing and Procusts Limited Outstanding Payables Opening Balances 0.01standing Payables Opening Balances 60.389.626.00 191 Tata Steel Downstream Tata Steel Limited Contanuos Annualing and Procusts Limited Outstanding Payables Opening Balances 50.335.326.00 192 Tata Steel Limited Industria Encryot Ltd <td></td> <td></td> <td></td> <td>I</td> <td></td> <td></td> <td>-1 5</td> <td></td>				I			-1 5	
Influence over entity Outstanding Payables Opening Blances 30.831,875.06 186 Tata Steel Long Products Tata Blances pre-entity Lin India Outstanding Payables Opening Blances 0.4581nding Payables Opening Blances 0.787,798.85 188 Tata Steel Long Products Tata Sons Ltd Promoters Group Opening Blances 0.0451nding Payables Opening Blances 0.70,731,221 00 190 Tata Steel Long Products Tata Sons Ltd Promoters Group Opening Blances 0.0451nding Payables Opening Blances 16,548,803 50 190 Tata Steel Downstream Products Limited Trata Steel Downstream Products Limited Tata Steel Downstream Products Limited 0.0451nding Payables Opening Blances 0.0451nding Payables Opening Blances 0.0451nding Payables Opening Blances 16,548,00 191 Tata Steel Downstream Products Limited Tata Steel Limited Products Limited Outstanding Payables Opening Blances 0.0451nding Payables 0.0451nding Payables 0.0451nding Payables 0.0451nding Payables </td <td>184</td> <td>Tata Steel Mining Limited</td> <td></td> <td>TM International</td> <td></td> <td></td> <td></td> <td>192,090.00</td>	184	Tata Steel Mining Limited		TM International				192,090.00
185 Tata Steel Long Products Jamipol Ltd India Continue over entity Outstanding Payables 30.831.875.06 186 Tata Steel Long Products Tata Dilescope Steel Critices with joint Constanding Payables 6.456.356.36 187 Tata Steel Long Products Tata Communications Promoters Group Outstanding Payables 6.788.798.85 188 Tata Steel Long Products Continues Annealing Infinition Control or significant Influence over entity Outstanding Payables 60.889.628.00 190 Tata Steel Downstream Minute Steel Cong Products Tata Bluescope Steel Control or significant Infinition Control or significa		_		Logistics Ltd India			Opening Balances	
Limited control or significant riflameno over entry tata Siteel Long Products Tata Bluescope Steel control or significant riflameno over entry control over entry tables Opening Blances 6.456.356.98 187 Tata Siteel Long Products Tata Communications Limited Promoters Group Outstanding Payables 6.789.789.85 188 Tata Siteel Long Products Tata Sons Ltd Promoters Group Outstanding Payables 70.731.221.00 190 Tata Siteel Long Products TKM Global Logistics Entities with joint control or significant influence over entry and Processing Outstanding Payables 70.731.221.00 190 Tata Siteel Downstream Jamintegrap Entities with joint control or significant influence over entry and Processing Outstanding Payables 60.888.626.00 191 Tata Siteel Downstream Inducto services Ltd Entities with joint control or significant influence over entry Outstanding Payables 60.388.626.00 192 Tata Siteel Downstream Tata Siteel Downstream Tata Siteel Downstream Inductor services Ltd Control or significant influence over entry Outstanding Payables 60.355.268.00 193 Tata Siteel Downstream Tata Siteel Twinted Indu								
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166 Tata Steel Long Products Tata Bluescope Steel Ltd I India Entities with joint influence over entity Outstanding Payabes Opening Blances 6.456.356.98 187 Tata Steel Long Products Tata Communications Promoters Group Outstanding Payabes Opening Blances 6.708.796.85 188 Tata Steel Long Products Tota Steel Cong Products Tota Steel Cong Products FOR Global Logistos Entities with joint ocentrol or significant of tas Steel Long Products Tota Steel Cong Products FOR Global Logistos Entities with joint ocentrol or significant of tas Steel Downstream Products Limited Outstanding Payabes Opening Blances 0.6880.626.00 190 Tata Steel Downstream Products Limited Tata Steel Downstream Products Limited Tata Steel Downstream Products Limited Outstanding Payabes Opening Blances 0.6880.626.00 191 Tata Steel Downstream Products Limited Tata Steel Steep Steep Ltd I India Entities with joint control or significant or significant products Limited Outstanding Payabes Opening Blances 0.6880.626.00 192 Tata Steel Downstream Products Limited Tata Steep Steep Ltd I India Entities with joint control or significant or significant products Limited Outstanding Payabes Opening Blances 50.355.266.00 193 Tat		Limited					Opening Balances	
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208 Tata Steel Limited TM International Logistics Ltd India Entities with joint control or significant Outstanding Receivables - Opening 665,811,563								
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	208	I ata Steel Limited						005,811,563
				Logistics Ltu India		influence over entity	Receivables - Opening Balances	

S.No.	Details of the par	ty	Details of t		ounterparty	In case monies are due to either party as a result of the		
	Name	PAN			Relationship of			
			Name		the counterparty	transac		
						uansav		
					with the listed			
					entity or its			
					subsidiary			
209	Tata Steel Limited		TRF Ltd India		Associates	Outstanding	75,501,623	
						Receivables - Opening		
210	Tata Steel Europe		Tata International		Promoters Group	Balances Outstanding	5,736,536.35	
210	Tata Steer Lurope		Metals (AMERICAS)		r toinoters Group	Receivables - Opening	5,750,550.55	
			Limited			Balances		
211	Tata Steel Europe		TATA		Promoters Group	Outstanding	8,073,857.16	
			INTERNATIONAL			Receivables - Opening		
			METALS (UK)			Balances		
040							4 077 440 04	
212	Tata Steel Europe		Tata Limited		Promoters Group	Outstanding Receivables - Opening	1,077,418.31	
						Balances		
213	Tata Steel Europe		GietWalsOnderhoudCo		Associates	Outstanding	5,835,445.17	
			mbinatie B.V.			Receivables - Opening		
						Balances		
214	Tata Steel Europe		Wupperman Staal		Associates	Outstanding	14,978,135.82	
			Nederland B.V.			Receivables - Opening Balances		
215	Tata Steel Europe		Hoogovens Court Roll		Associates	Outstanding	1,943,382,591.70	
210			Service Technologies		A3300ia103	Receivables - Opening	1,040,002,001.70	
			VOF			Balances		
216	Tata Steel Europe		Laura Metaal Holding		Entities with joint	Outstanding	655,744,269.62	
			B.V.		control or significant	Receivables - Opening		
					influence over entity	Balances		
217	The Indian Steel and Wire		mjunction services Ltd		Entities with joint	Outstanding	564,267.85	
	Products Ltd		India		control or significant	Receivables - Opening Balances		
218	The Indian Steel and Wire		Tata Bluescope Steel		influence over entity Entities with joint	Outstanding	9,015.86	
210	Products Ltd		Ltd India		control or significant	Receivables - Opening	3,013.00	
					influence over entity	Balances		
219	The Indian Steel and Wire		Tata Capital Financial		Promoters Group	Outstanding	24,292.18	
	Products Ltd		Services Limited			Receivables - Opening		
						Balances		
220	The Indian Steel and Wire		TM International		Entities with joint	Outstanding	743,068.00	
	Products Ltd		Logistics Ltd India		control or significant	Receivables - Opening		
221	The Indian Steel and Wire		TRF Ltd India		influence over entity Associates	Balances Outstanding	1,878,570.01	
221	Products Ltd		TRF Liu Iliula		Associates	Receivables - Opening	1,070,070.01	
						Balances		
222	Tata Steel Global		Jamshedpur		Entities with joint	Outstanding	141,881.00	
	Procurement		Continuous Annealing		control or significant	Receivables - Opening		
			and Processing		influence over entity	Balances		
			Company Pvt Ltd					
223	Tata Steel Global		India Tata International		Dromotoro Croun	Outstanding	275,089,128.47	
223	Procurement		Singapore Pte Ltd.		Promoters Group	Outstanding Receivables - Opening	275,009,120.47	
	riocurcinent		oligapore r te Etd.			Balances		
224	Tata Steel Global		Tata NYK Shipping Pte		Entities with joint	Outstanding	2,556,289.69	
	Procurement		Ltd Singapore		control or significant	Receivables - Opening		
					influence over entity	Balances		
225	Tata Steel (Thailand)		Tata Communications		Promoters Group	Outstanding	44,943.51	
	Public Company Ltd		(Thailand) Limited			Receivables - Opening		
226	Tata Steel Utilities and		Industrial Energy Ltd		Entities with joint	Balances Outstanding	72,659.68	
220	Infrastructure Services		India		control or significant	Receivables - Opening	72,009.00	
	Limited				influence over entity	Balances		
227	Tata Steel Utilities and		Nicco Jubilee Park Ltd		Entities with joint	Outstanding	2,135,723.30	
	Infrastructure Services		India		control or significant	Receivables - Opening		
	Limited				influence over entity	Balances		
228	Tata Steel Utilities and		Tata Bluescope Steel		Entities with joint	Outstanding	361,417.20	
	Infrastructure Services Limited		Ltd India		control or significant	Receivables - Opening		
229	Limited Tata Steel Utilities and		Naba Diganta Water		influence over entity Entities with joint	Balances Outstanding	855,993.00	
223	Infrastructure Services		Management Ltd		control or significant	Receivables - Opening	000,990.00	
	Limited		India		influence over entity	Balances		
230	The Tinplate Company of		Jamipol Ltd India		Entities with joint	Outstanding	400.00	
	India Ltd				control or significant	Receivables - Opening		
00 ·					influence over entity	Balances		
231	The Tinplate Company of		Tata Bluescope Steel		Entities with joint	Outstanding	474,219.11	
	India Ltd		Ltd India		control or significant	Receivables - Opening Balances		
232	The Tinplate Company of		TRF Ltd India		influence over entity Associates	Balances Outstanding	430,111.01	
202	India Ltd				,	Receivables - Opening	-50,111.01	
						Balances		
233	Tata Metaliks Limited		mjunction services Ltd		Entities with joint	Outstanding	1,098,208.00	
			India		control or significant	Receivables - Opening		
					influence over entity	Balances		
234	Tata Metaliks Limited		Tata Capital Financial		Promoters Group	Outstanding	1,780,014.68	
			Services Limited			Receivables - Opening		
				1	1	Balances		

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