





Related party transactions																				
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction			Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Sale of goods or services						Purchase of goods or services	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
21	The Indian Steel and Wire Products Ltd	The Tata Pigments Ltd	Subsidiary	Sale of goods or services	-	-	Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-	-			
22	The Indian Steel and Wire Products Ltd	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary	Purchase of goods or services	-	-	Approved, where applicable	0.68	0.00	0.00	-	-	-	-	-	-	-			
23	Tata Steel Global Holdings Pte Ltd	Tata Steel Global Procurement Company Pte. Ltd   Singapore	Subsidiary	Purchase of goods or services	-	-	Approved, where applicable	0.22	0.00	0.00	-	-	-	-	-	-	-			
24	Tata Steel Long Products Ltd	Tata Steel Foundation Ltd	Subsidiary	Purchase of goods or services	-	-	Approved, where applicable	0.02	0.00	0.00	-	-	-	-	-	-	-			
25	The Timplate Company of India Limited	Tata Steel Foundation Ltd	Subsidiary	Purchase of goods or services	-	-	Approved, where applicable	0.28	0.00	0.00	-	-	-	-	-	-	-			
26	The Indian Steel and Wire Products Ltd	Tata Steel Foundation Ltd	Subsidiary	Purchase of goods or services	-	-	Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-	-			
27	T S Medica Hospitals	Tata Steel Foundation Ltd	Subsidiary	Sale of goods or services	-	-	Approved, where applicable	0.26	0.00	0.00	-	-	-	-	-	-	-			
28	Tata Steel Utilities & Infrastructure Services Limited	Tata Steel Foundation Ltd	Subsidiary	Sale of goods or services	-	-	Approved, where applicable	1.28	0.00	0.00	-	-	-	-	-	-	-			
29	Tata Steel Utilities & Infrastructure Services Limited	Tata Steel Long Products Limited	Subsidiary	Sale of goods or services	-	-	Approved, where applicable	0.04	0.00	0.00	-	-	-	-	-	-	-			















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												Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured
85	The Tinplate Company of India Limited	Tata Steel Ticaret AS	Joint venture	Purchase of goods or services	-	-	Approved, where applicable	0.29	0.00	0.00	-	-	-	-	-	-	-		
86	The Tinplate Company of India Limited	Tata Sons Private Limited	Promoter Group	Purchase of goods or services	-	-	Approved, where applicable	3.03	0.00	0.00	-	-	-	-	-	-	-		
87	The Tinplate Company of India Limited	njunction Services Ltd.	Joint venture	Purchase of goods or services	-	-	Approved, where applicable	0.93	0.00	0.00	-	-	-	-	-	-	-		
88	The Tinplate Company of India Limited	Tata AIG General Life Insurance	Promoter Group	Purchase of goods or services	-	-	Approved, where applicable	0.39	0.00	0.00	-	-	-	-	-	-	-		
89	The Tinplate Company of India Limited	Tata Communication	Promoter Group	Purchase of goods or services	-	-	Approved, where applicable	0.22	0.00	0.00	-	-	-	-	-	-	-		
90	The Tinplate Company of India Limited	Tata Consultancy Services	Promoter Group	Purchase of goods or services	-	-	Approved, where applicable	0.25	0.00	0.00	-	-	-	-	-	-	-		
91	The Tinplate Company of India Limited	Tata Consulting Engineers Limited	Promoter Group	Purchase of goods or services	-	-	Approved, where applicable	0.04	0.00	0.00	-	-	-	-	-	-	-		
92	Tata Metaliks Ltd	Tata Bluescope Ltd.	Joint venture	Purchase of goods or services	-	-	Approved, where applicable	0.71	0.00	0.00	-	-	-	-	-	-	-		







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120	Tata Steel Long Products Ltd	mjunction Services Ltd.	Joint venture	Purchase of goods or services	-	-	Approved, where applicable	0.40	0.00	0.00	-	-	-	-	-	-	-			
121	Tata Steel Long Products Ltd	TATA BLUESCOPE STEEL LIMITED	Joint venture	Purchase of goods or services	-	-	Approved, where applicable	0.53	0.00	0.00	-	-	-	-	-	-	-			
122	Tata Steel Long Products Ltd	Jamipol Limited	Joint venture	Dividend received	-	-	Approved, where applicable	1.78	0.00	0.00	-	-	-	-	-	-	-			
123	Tata Steel Mining Ltd	TM International Logistics Limited	Joint venture	Purchase of goods or services	-	-	Approved, where applicable	0.02	0.00	0.00	-	-	-	-	-	-	-			
124	Tata Steel Mining Ltd	TKM Global Logistics Limited	Joint venture	Purchase of goods or services	-	-	Approved, where applicable	4.51	0.00	0.00	-	-	-	-	-	-	-			
125	Tata Steel Global Procurement Company Pte. Ltd	Tata NYK Shipping Pte Ltd	Joint venture	Purchase of goods or services	-	-	Approved, where applicable	581.21	0.00	0.00	-	-	-	-	-	-	-			
126	Tata Steel Global Procurement Company Pte. Ltd	mjunction Services Ltd.	Joint venture	Purchase of goods or services	-	-	Approved, where applicable	0.54	0.00	0.00	-	-	-	-	-	-	-			
127	Tata Steel International (Singapore) Holdings Pte. Ltd	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Sale of goods or services	-	-	Approved, where applicable	0.12	0.00	0.00	-	-	-	-	-	-	-			
128	Tata Steel Global Procurement Company Pte. Ltd	Tata NYK Shipping Pte Ltd	Joint venture	Interest paid	-	-	Approved, where applicable	0.67	0.00	0.00	-	-	-	-	-	-	-			



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													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
138	The Tintplate Company of India Limited	Titan Company Limited	Promoter Group	Purchase of goods or services	-	-	Approved, where applicable	0.03	0.00	0.00	-	-	-	-	-	-	-			
139	The Tintplate Company of India Limited	The Indian Hotels Company Limited	Promoter Group	Purchase of goods or services	-	-	Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-	-			
140	Tata Steel Global Holdings Pte Ltd	Tata Steel Europe Ltd   UK	Subsidiary	Any other transaction	Outstanding Receivables - Closing	-	Approved, where applicable	10372.55	0.00	0.00	-	-	-	-	-	-	-			
141	Tata Steel Global Holdings Pte Ltd	Tata Steel Global Procurement Company Pte. Ltd   Singapore	Subsidiary	Any other transaction	Outstanding Payables - Closing	-	Approved, where applicable	5622.40	0.00	0.00	-	-	-	-	-	-	-			
142	Tata Steel Global Holdings Pte Ltd	Tata Steel Global Procurement Company Pte. Ltd   Singapore	Subsidiary	Any other transaction	Outstanding Payables - Closing	-	Approved, where applicable	68.39	0.00	0.00	-	-	-	-	-	-	-			
143	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Europe Ltd	Subsidiary	Any other transaction	Outstanding Payables - Closing	-	Approved, where applicable	0.29	0.00	0.00	-	-	-	-	-	-	-			
144	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Europe Ltd	Subsidiary	Any other transaction	Outstanding Payables - Closing	-	Approved, where applicable	12.02	0.00	0.00	-	-	-	-	-	-	-			















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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Any other transaction						Outstanding Payables Closing	Approved, where applicable	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments		
																		Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
185	The Indian Steel and Wire Products Ltd	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary	Any other transaction	Outstanding Payables Closing	-	Approved, where applicable	0.02	0.00	0.00	-	-	-	-	-	-	-						
186	Tata Steel Utilities & Infrastructure Services Limited	Tata Steel Foundation Ltd	Subsidiary	Any other transaction	Outstanding Payables Closing	-	Approved, where applicable	1.66	0.00	0.00	-	-	-	-	-	-	-						
187	Tata Steel Utilities & Infrastructure Services Limited	Tata Steel Foundation Ltd	Subsidiary	Any other transaction	Outstanding Receivables - Closing	-	Approved, where applicable	2.52	0.00	0.00	-	-	-	-	-	-	-						
188	T S Medica Hospitals	Tata Steel Foundation Ltd	Subsidiary	Any other transaction	Outstanding Receivables - Closing	-	Approved, where applicable	0.26	0.00	0.00	-	-	-	-	-	-	-						
189	Tata Steel Mining Ltd	Tata Steel Foundation Ltd	Subsidiary	Any other transaction	Outstanding Payables Closing	-	Approved, where applicable	0.50	0.00	0.00	-	-	-	-	-	-	-						
190	Tata Steel Utilities & Infrastructure Services Limited	The Tinplate Company of India Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing	-	Approved, where applicable	0.09	0.00	0.00	-	-	-	-	-	-	-						
191	Tata Steel Utilities & Infrastructure Services Limited	Tata Steel Support Services Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing	-	Approved, where applicable	0.25	0.00	0.00	-	-	-	-	-	-	-						











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												Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured
220	Tata Steel Utilities & Infrastructure Services Limited	Jamshedpur Football and Sporting Pvt. Ltd.	Subsidiary	Any other transaction	Outstanding Receivables - Closing	-	Approved, where applicable	0.13	0.00	0.00	-	-	-	-	-	-	-		
221	The Indian Steel and Wire Products Ltd	mjunction Services Ltd.	Joint venture	Any other transaction	Outstanding Payables Closing	-	Approved, where applicable	0.06	0.00	0.00	-	-	-	-	-	-	-		
222	The Indian Steel and Wire Products Ltd	TKM Global Logistics Limited	Joint venture	Any other transaction	Outstanding Payables Closing	-	Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-	-		
223	The Indian Steel and Wire Products Ltd	Tata BlueScope Steel Limited	Joint venture	Any other transaction	Outstanding Receivables - Closing	-	Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-	-		
224	Tata Steel Utilities & Infrastructure Services Limited	NICCO Jublee Park Ltd.	Joint venture	Any other transaction	Outstanding Receivables - Closing	-	Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-	-		
225	Tata Steel Utilities & Infrastructure Services Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Any other transaction	Outstanding Receivables - Closing	-	Approved, where applicable	0.21	0.00	0.00	-	-	-	-	-	-	-		
226	Tata Steel Utilities & Infrastructure Services Limited	NICCO Jublee Park Ltd.	Joint venture	Any other transaction	Outstanding Receivables - Closing	-	Approved, where applicable	0.20	0.00	0.00	-	-	-	-	-	-	-		



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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Any other transaction						Outstanding Payables Closing	-	Approved, where applicable	Opening balance	Closing balance	0.00	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
																Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured
235	The Tintplate Company of India Limited	TM International Logistics Limited	Joint venture	Any other transaction	Outstanding Payables Closing	-	Approved, where applicable	0.61	0.00	0.00	-	-	-	-	-	-	-						
236	The Tintplate Company of India Limited	Tata Consultants Service	Promoter Group	Any other transaction	Outstanding Payables Closing	-	Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-	-						
237	The Tintplate Company of India Limited	Tata Consultant Engineers Limited	Promoter Group	Any other transaction	Outstanding Payables Closing	-	Approved, where applicable	0.04	0.00	0.00	-	-	-	-	-	-	-						
238	The Tintplate Company of India Limited	Tata Communication	Promoter Group	Any other transaction	Outstanding Payables Closing	-	Approved, where applicable	0.13	0.00	0.00	-	-	-	-	-	-	-						
239	The Tintplate Company of India Limited	Tata Asset Management	Promoter Group	Any other transaction	Outstanding Payables Closing	-	Approved, where applicable	0.03	0.00	0.00	-	-	-	-	-	-	-						
240	The Tintplate Company of India Limited	Tata AIG Life Insurance	Promoter Group	Any other transaction	Outstanding Payables Closing	-	Approved, where applicable	0.02	0.00	0.00	-	-	-	-	-	-	-						
241	The Tintplate Company of India Limited	Tata Bluescope Steel Private Limited	Joint venture	Any other transaction	Outstanding Receivables - Closing	-	Approved, where applicable	0.08	0.00	0.00	-	-	-	-	-	-	-						





































































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											Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
449	Tata Steel Limited	Tata Steel Ticaret AS   Turkey	Joint Venture		Any other transaction	Outstanding Payables Closing	-	Approved, where applicable	0.03	0.00	0.00	-	-	-	-	-	-	-	
450	Tata Steel Limited	Himalaya Steel Mills Services Pvt ltd	Joint Venture		Any other transaction	Outstanding Payables Closing	-	Approved, where applicable	7.81	0.00	0.00	-	-	-	-	-	-	-	
451	Tata Steel Limited	Tata AIG General Insurance Company Limited	Promoter Group		Any other transaction	Outstanding Receivables - Closing	-	Approved, where applicable	158.59	0.00	0.00	-	-	-	-	-	-	-	
452	Tata Steel Limited	Jamipol Limited	Joint Venture		Any other transaction	Outstanding Receivables - Closing	-	Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-	-	
453	Tata Steel Limited	Tata NYK Shipping Pte Ltd   Singapore	Joint Venture		Any other transaction	Outstanding Payables Closing	-	Approved, where applicable	0.09	0.00	0.00	-	-	-	-	-	-	-	
454	Tata Steel Limited	Jamipol Limited	Joint Venture		Any other transaction	Outstanding Payables Closing	-	Approved, where applicable	18.53	0.00	0.00	-	-	-	-	-	-	-	
455	Tata Steel Limited	Jamipol Limited	Joint Venture		Any other transaction	Outstanding Receivables - Closing	-	Approved, where applicable	1.02	0.00	0.00	-	-	-	-	-	-	-	





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473	Tata Steel Limited	The Timplate Company of India Limited	Subsidiary		Management contracts including deputation of employees	1805.73	Approved, where applicable	4.59	0.00	0.00	-	-	-	-	-	-	-		
474	Tata Steel Limited	Creative Port Development Private Limited	Subsidiary	Purchase of goods or services	-	24.76	Approved, where applicable	0.02	0.00	0.00	-	-	-	-	-	-	-		
475	Tata Steel Limited	Creative Port Development Private Limited	Subsidiary	Sale of goods or services	-	-	Approved, where applicable	0.03	0.00	0.00	-	-	-	-	-	-	-		
476	Tata Steel Limited	Creative Port Development Private Limited	Subsidiary		Management contracts including deputation of employees	-	Approved, where applicable	3.86	0.00	0.00	-	-	-	-	-	-	-		
477	Tata Steel Limited	T S Medica Hospitals   India	Subsidiary	Purchase of goods or services	-	-	Approved, where applicable	2.37	0.00	0.00	-	-	-	-	-	-	-		



































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596	Tata Steel Limited	RALLIS INDIA LIMITED	Promoter Group	Sale of goods or services	0.42	0.00	0.00	-	-	-	-	-	-	-	-	-	-			
597	Tata Steel Limited	TATA CHEMICALS LIMITED	Promoter Group	Sale of goods or services	-	-	-	Approved, where applicable	6.87	0.00	0.00	-	-	-	-	-	-			
598	Tata Steel Limited	Tata Motors Limited	Promoter Group	Sale of goods or services	-	-	-	Approved, where applicable	218.03	0.00	0.00	-	-	-	-	-	-			
599	Tata Steel Limited	TATA MOTORS PASSENGER VEHICLES LIMITED	Promoter Group	Sale of goods or services	-	-	-	Approved, where applicable	24.79	0.00	0.00	-	-	-	-	-	-			
600	Tata Steel Limited	TATA POWER CO. LTD.	Promoter Group	Sale of goods or services	-	-	-	Approved, where applicable	299.92	0.00	0.00	-	-	-	-	-	-			
601	Tata Steel Limited	Tata Power Trading Company Ltd	Promoter Group	Sale of goods or services	-	-	-	Approved, where applicable	57.69	0.00	0.00	-	-	-	-	-	-			
602	Tata Steel Limited	TATA PROJECTS LIMITED	Promoter Group	Sale of goods or services	-	-	-	Approved, where applicable	46.40	0.00	0.00	-	-	-	-	-	-			
603	Tata Steel Limited	TITAN COMPANY LIMITED	Promoter Group	Sale of goods or services	-	-	-	Approved, where applicable	1.79	0.00	0.00	-	-	-	-	-	-			
604	Tata Steel Limited	Universal MEP Projects & Engineering Services Limited	Promoter Group	Sale of goods or services	-	-	-	Approved, where applicable	6.83	0.00	0.00	-	-	-	-	-	-			
605	Tata Steel Limited	VOLTAS LIMITED	Promoter Group	Sale of goods or services	-	-	-	Approved, where applicable	7.75	0.00	0.00	-	-	-	-	-	-			





















Related party transactions																			
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Purchase of goods or services						Sale of goods or services	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
													Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure
669	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint Venture	Purchase of goods or services	-	-	Approved, where applicable	18.55	0.00	0.00	-	-	-	-	-	-	-		
670	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint Venture	Sale of goods or services	-	-	Approved, where applicable	23.52	0.00	0.00	-	-	-	-	-	-	-		
671	Tata Steel Limited	Tata International Singapore Pte Ltd.	Promoter Group	Purchase of goods or services	-	-	Approved, where applicable	14.88	0.00	0.00	-	-	-	-	-	-	-		
672	Tata Steel Limited	Tata International Limited	Promoters Group	Any other transaction	Outstanding payables Closing Balances	-	Approved, where applicable	33.74	0.00	0.00	-	-	-	-	-	-	-		
673	Tata Steel Limited	TATA LTD	Promoters Group	Any other transaction	Outstanding payables Closing Balances	-	Approved, where applicable	0.72	0.00	0.00	-	-	-	-	-	-	-		
674	Tata Steel Limited	TRF Ltd	Associates	Any other transaction	Outstanding payables Closing Balances	-	Approved, where applicable	0.09	0.00	0.00	-	-	-	-	-	-	-		
675	Tata Steel Europe	TM International Logistics Ltd   India	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables Closing Balances	-	Approved, where applicable	29.72	0.00	0.00	-	-	-	-	-	-	-		



Related party transactions																	
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						
									Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost								Tenure	Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
682	Tata Steel Europe	Tata International Limited	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances	-	Approved, where applicable	3.73	0.00	0.00	-	-	-	-	-	-	-
683	Tata Steel Europe	Tata International West Asia DMCC	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances	-	Approved, where applicable	-0.10	0.00	0.00	-	-	-	-	-	-	-
684	Tata Steel Limited	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables Closing Balances	-	Approved, where applicable	1.07	0.00	0.00	-	-	-	-	-	-	-
685	Tata Steel Limited	TM International Logistics Ltd   India	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables Closing Balances	-	Approved, where applicable	0.22	0.00	0.00	-	-	-	-	-	-	-
686	Tata Steel Limited	TKM Global Logistics Ltd   India	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables Closing Balances	-	Approved, where applicable	6.22	0.00	0.00	-	-	-	-	-	-	-
687	Tata Steel Limited	TM International Logistics Ltd   India	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables Closing Balances	-	Approved, where applicable	8.67	0.00	0.00	-	-	-	-	-	-	-





















Related party transactions																			
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction			Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Value of opening balance						Value of closing balance	Value of transaction during the reporting period	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
												Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured
741	Tata Steel Limited	TAS-AGT Systems Limited	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances	-	Approved, where applicable	1.75	0.00	0.00	-	-	-	-	-	-			
742	Tata Steel Limited	TAS-AGT Systems Limited	Promoters Group	Any other transaction	Outstanding payables Closing Balances	-	Approved, where applicable	0.98	0.00	0.00	-	-	-	-	-	-			
743	Tata Steel Limited	TRF Ltd	Associates	Any other transaction	Outstanding payables Closing Balances	-	Approved, where applicable	1.71	0.00	0.00	-	-	-	-	-	-			
744	Tata Steel Limited	TM International Logistics Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances	-	Approved, where applicable	1.00	0.00	0.00	-	-	-	-	-	-			
745	Tata Steel Limited	TM International Logistics Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables Closing Balances	-	Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-			
746	Tata Steel Limited	TM International Logistics Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables Closing Balances	-	Approved, where applicable	8.33	0.00	0.00	-	-	-	-	-	-			



























Related party transactions																			
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction			Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Any other transaction						Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
												Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
811	Tata Steel Utilities and Infrastructure Services Limited	Industrial Energy Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances	-	Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-	-		
812	The Tintplate Company of India Ltd	Tata Sons Private Limited	Promoters Group	Any other transaction	Outstanding payables Closing Balances	-	Approved, where applicable	5.73	0.00	0.00	-	-	-	-	-	-	-		
813	The Tintplate Company of India Ltd	Tata Limited	Promoters Group	Any other transaction	Outstanding payables Closing Balances	-	Approved, where applicable	0.17	0.00	0.00	-	-	-	-	-	-	-		
814	The Tintplate Company of India Ltd	TATA STEEL TICARET AS	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables Closing Balances	-	Approved, where applicable	0.09	0.00	0.00	-	-	-	-	-	-	-		
815	The Tintplate Company of India Ltd	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables Closing Balances	-	Approved, where applicable	0.29	0.00	0.00	-	-	-	-	-	-	-		
816	The Tintplate Company of India Ltd	Tata International Singapore Pte Ltd.	Promoters Group	Any other transaction	Outstanding payables Closing Balances	-	Approved, where applicable	75.39	0.00	0.00	-	-	-	-	-	-	-		









Related party transactions																						
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction			Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Any other transaction						Outstanding Receivables - Closing Balances	-	Approved, where applicable	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
																Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Cost	Tenure	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
840	Tata Steel Long Products Limited	Tata International Limited	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances	-	Approved, where applicable	0.03	0.00	0.00	-	-	-	-	-	-	-					
841	Tata Steel Long Products Limited	Tata International Limited	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances	-	Approved, where applicable	0.10	0.00	0.00	-	-	-	-	-	-	-					
842	Tata Steel Long Products Limited	TM International Logistics Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances	-	Approved, where applicable	0.14	0.00	0.00	-	-	-	-	-	-	-					
843	Tata Steel Downstream Products Limited	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances	-	Approved, where applicable	3.27	0.00	0.00	-	-	-	-	-	-	-					
844	Tata Steel Downstream Products Limited	TRF Ltd	Associates	Any other transaction	Outstanding Receivables - Closing Balances	-	Approved, where applicable	0.06	0.00	0.00	-	-	-	-	-	-	-					



**Related party transactions**

Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction			Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance						Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments						
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
851	Tata Steel Long Products Limited	Employee Benefit Funds	Employee Benefit Funds	Any other transaction	Outstanding payables Closing Balances	-	Approved, where applicable	1.30	0.00	0.00	-	-	-	-	-	-	-	-	-	
852	Tata Steel Long Products Limited	Employee Benefit Funds	Employee Benefit Funds	Any other transaction	Outstanding payables Closing Balances	-	Approved, where applicable	0.30	0.00	0.00	-	-	-	-	-	-	-	-	-	
853	Tata Steel Long Products Limited	Employee Benefit Funds	Employee Benefit Funds	Any other transaction	Outstanding payables Closing Balances	-	Approved, where applicable	-0.90	0.00	0.00	-	-	-	-	-	-	-	-	-	
854	Tata Steel Limited	Mr TV Narendran	KMP	Remuneration	-	-	Approved, where applicable	3.35	0.00	0.00	-	-	-	-	-	-	-	-	-	
855	Tata Steel Limited	Mr Koushik Chatterjee	KMP	Remuneration	-	-	Approved, where applicable	2.85	0.00	0.00	-	-	-	-	-	-	-	-	-	
856	Tata Steel Limited	Angul Energy Limited	Subsidiary	Inter-corporate deposit	-	-	Approved, where applicable	1176.00	0.00	0.00	-	-	-	-	Inter-corporate deposit	8.00%	3 years	Unsecured	Working Capital	
857	Tata Steel Limited	Bhubaneswar Power Pvt. Ltd   India	Subsidiary	Inter-corporate deposit	-	-	Approved, where applicable	730.44	0.00	0.00	-	-	-	-	Inter-corporate deposit	7.00%	6 years	Unsecured	Working Capital	
858	Tata Steel Limited	Tata Steel Processing And Distribution Ltd	Subsidiary	Inter-corporate deposit	-	-	Approved, where applicable	150.00	0.00	0.00	-	-	-	-	Inter-corporate deposit	7.00%	1 year	Unsecured	Working Capital	
859	Tata Steel Limited	Tata Steel Mining Ltd	Subsidiary	Inter-corporate deposit	-	-	Approved, where applicable	805.00	0.00	0.00	-	-	-	-	Inter-corporate deposit	11.00%	6 years	Unsecured	Working Capital	



**Related party transactions**

Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Investment						Value	Value	Value	Value	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
																Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured
860	Tata Steel Limited	Neelachal Ispat Nigam Ltd.	Subsidiary	Investment	-	-	Approved, where applicable	23.10	0.00	0.00	-	-	-	-	Investment	0.00%	Equity Investment	Unsecured	Working Capital				
861	Tata Steel Limited	Tata Steel Mining Ltd	Subsidiary	Investment	-	-	Approved, where applicable	699.06	0.00	0.00	-	-	-	-	Investment	0.00%	Equity Investment	Unsecured	Working Capital				
862	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Investment	-	-	Approved, where applicable	10.00	0.00	0.00	-	-	-	-	Investment	0.00%	Equity Investment	Unsecured	Working Capital				
863	Tata Steel Limited	Creative Port Development Private Limited	Subsidiary	Investment	-	-	Approved, where applicable	48.00	0.00	0.00	-	-	-	-	Investment	0.10%	5 years	Unsecured	Working Capital				
864	Tata Steel Limited	TRF Ltd	Associate	Investment	-	-	Approved, where applicable	25.00	0.00	0.00	-	-	-	-	Investment	11.25%	1.5 years	Unsecured	Working Capital				
865	Tata Steel Limited	TRF Ltd	Associate	Investment	-	-	Approved, where applicable	165.00	0.00	0.00	-	-	-	-	Investment	12.17%	15 years	Unsecured	Working Capital				
<b>Total value of transaction during reporting period</b>									<b>201066.57</b>														