					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa	rty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpora	ate deposits need to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of the		er-corporat investment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
1	Tata Steel Global Holdings Pte Ltd	Tata Steel Europe Ltd	Subsidiary	Interest received			Approved, where applicable	143.88	0.00	0.00	-	,	-	-	-			-	-
2	Tata Steel Global Holdings Pte Ltd	Orchid Netherlands (No.1) B.V.	Subsidiary	Interest			Approved, where applicable	0.12	0.00	0.00	-	-	-	-	-	-	-	-	-
3	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Europe Ltd	Subsidiary	Sale of goods or services			Approved, where applicable	0.46	0.00	0.00	-		-	-	-	-	-	-	-
4	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Europe Ltd	Subsidiary	Sale of goods or services	_	_	Approved, where applicable	16765.36	0.00	0.00	-		-	-	-	-	-	-	-
5	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Europe Ltd	Subsidiary	Sale of goods or services	-		Approved, where applicable	1.74	0.00	0.00	-	-	-	-	-	-	-	-	-
6	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Europe Ltd	Subsidiary	Purchase of goods or services	-	_	Approved, where applicable	0.22	0.00	0.00	-		-	-	-		,	-	-
7	The Siam Industrial Wire Company Ltd.	TSN Wires Co. Ltd.	Subsidiary	Interest received	-	-	Approved, where applicable	0.62	0.00	0.00	-		-	-	-		-	-	-
8	Tata Steel Downstream Products Ltd	Ceramat Privated Limited	Subsidiary	Interest	-	-	Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-
9	Tata Metaliks Ltd	Tata Steel Downstream Products Limited	Subsidiary	Interest received	-	-	Approved, where applicable	3.40	0.00	0.00	-	-	-	-	-	-	-	-	-
10	Tata Steel Holdings Pte. Ltd	Tata Steel Global Holdings Pte Ltd	Subsidiary	Interest received	-	-	Approved, where applicable	518.40	0.00	0.00	-	-	-	-	-	-	-	-	-

	T.				Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpor	ate deposits need to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of the		er-corporat investment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
11	Tata Steel Global Holdings Pte Ltd	ABJA INVESTMENT COMPANY PTE LTD	Subsidiary	Interest		-	Approved, where applicable	573.31	0.00	0.00	-		-	-	-		-	-	-
12	Tata Steel Global Procurement Company Pte. Ltd	NatSteel Asia Pte. Ltd	Subsidiary	Interest			Approved, where applicable	10.34	0.00	0.00	-	-	-	-	-			-	-
13	Tata Steel Global Holdings Pte Ltd	NatSteel Asia Pte. Ltd	Subsidiary	Interest			Approved, where applicable	0.15	0.00	0.00	-	-	-	-	-	-	-	-	-
14	Tata Steel Global Holdings Pte Ltd	Tata Steel Minerals Canada Limited	Subsidiary	Interest received	_	_	Approved, where applicable	78.11	0.00	0.00	-	-	-	-	-	-	-	-	-
15	Tata Steel Global Holdings Pte Ltd	The Siam Industrial Wire Company Ltd. I Thailand	Subsidiary	Interest		-	Approved, where applicable	3.84	0.00	0.00	-		-	-	-		-	-	-
16	Tata Steel Global Holdings Pte Ltd	Tata Steel Global Procurement Company Pte. Ltd Singapore	Subsidiary	Interest		-	Approved, where applicable	94.89	0.00	0.00	-		-	-	-		-	-	-
17	Tata Steel Global Holdings Pte Ltd	Bhushan Steel (Australia) PTY Ltd.	Subsidiary	Interest received	-	-	Approved, where applicable	0.07	0.00	0.00	-		-	-	-	-	-	-	-
18	Bhubaneswar Power Pvt. Ltd	T S Alloys Ltd	Subsidiary	Sale of goods or services		-	Approved, where applicable	55.53	0.00	0.00	-	-	-	-	-	-	-	-	-
19	ABJA INVESTMENT CO. PTE LTD.	Tata Steel Global Procurement Company Pte. Ltd	Subsidiary	Purchase of goods or services	-	-	Approved, where applicable	0.06	0.00	0.00	-		-	-	-	-	-	-	-
20	The Siam Industrial Wire Company Ltd.	Tata Steel International (Americas) Inc	Subsidiary	Sale of goods or services	-	-	Approved, where applicable	317.53	0.00		-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty		Related	party transac	Liuis			nies are due party as a e transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be d	tions - applic , advances o isclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of th		er-corporat investments		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
21	The Indian Steel and Wire Products Ltd	The Tata Pigments Ltd	Subsidiary	Sale of goods or			Approved, where				-	-	-	-	-	-	-	-	-
22	The Indian Steel and Wire Products Ltd	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary	Purchase of goods	-	-	Approved, where	0.01	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	0.68	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 Tinplate 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 & Insfrastructure 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 & Insfrastructure Services Limited	Tata Steel Long Products Limited	Subsidiary	Sale of goods or services		_	Approved, where applicable	0.04	0.00		-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa	rty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpor	ate deposits need to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durir	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of the		er-corporat investment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
30	Tata Steel Utilities & Insfrastructure Services Limited	Adityapur Toll Bridge Company Ltd India	Subsidiary	Sale of			Approved,				-	-	-	-	-			-	-
				goods or services			where applicable	0.02	0.00	0.00									
31	Angul Energy Limited	Tata Steel Technical Services Limited	Subsidiary	Purchase of goods or services			Approved, where applicable	1.57	0.00	0.00	-		-	-	-	-	-	-	-
32	Angul Energy Limited	Tata Steel Foundation Ltd	Subsidiary	Purchase of goods or services			Approved, where applicable	0.15	0.00		-	-	-	-	-	-	-	-	-
33	Angul Energy Limited	The Tata Pigments Ltd India	Subsidiary	Purchase of goods or services			Approved, where applicable	0.13	0.00	0.00	-	-	-	-	-	-	-	-	-
34	Tata Steel Utilities & Insfrastructure Services Limited	The Tinplate Company of India Ltd (Sub) India	Subsidiary	Sale of goods or services	-	-	Approved, where applicable	0.86	0.00	0.00	-	-	-	-	-	-	-	-	-
35	Tata Steel Utilities & Insfrastructure Services Limited	The Tata Pigments Ltd India	Subsidiary	Sale of goods or services		-	Approved, where applicable	0.02	0.00	0.00	-			-	-			-	-
36	Tata Steel Utilities & Insfrastructure Services Limited	The Tata Pigments Ltd India	Subsidiary	Purchase of goods or services	_		Approved, where applicable	0.28	0.00	0.00	-		-	-	-			-	-
37	Tata Steel Utilities & Insfrastructure Services Limited	Tata Metaliks Ltd India	Subsidiary	Purchase of goods or services	_	_	Approved, where applicable	3.23	0.00	0.00	-	-	-	-	-	-	-	-	-
38	The Tinplate Company of India Limited	The Tata Pigments Ltd India	Subsidiary	Sale of goods or services	-	-	Approved, where applicable	0.48	0.00		-		-	-	-	-	-	-	-

		T			кelated	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the	party as a	relate	s to loans, ir	ter-corpor	ate deposits need to be d	tions - applic s, advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of the		er-corporat investments		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
39	The Tinplate Company of India Limited	The Tata Pigments Ltd India	Subsidiary	Purchase of goods			Approved, where				-	-	-	-	-	-	-	-	-
				or services	-	-	applicable	1.22	0.00	0.00								1	
40	The Indian Steel and Wire Products Ltd	Tata Steel Long Products Limited	Subsidiary	Sale of goods or			Approved, where				-		-	-	-			-	-
				services	-	-	applicable	1.55	0.00	0.00								1	
41	The Indian Steel and Wire Products Ltd	Tata Steel Long Products Limited	Subsidiary	Sale of goods or			Approved, where				-	-	-	-	-	-	-	-	-
				services	-	-	applicable	0.01	0.00	0.00								1	
42	Tata Steel Global Procurement Company Pte. Ltd	T S Alloys Ltd India	Subsidiary	Purchase of goods			Approved, where				-		-	-	-			-	-
				or services	-	-	applicable	1249.29	0.00	0.00									
43	Tata Steel Global Procurement Company Pte. Ltd	T S Alloys Ltd India	Subsidiary	Sale of goods or			Approved, where				-	-	-	-	-	-	-	-	-
				services	-	-	applicable	166.13	0.00	0.00								1	
44	Tata Steel Utilities & Insfrastructure Services Limited	T S Alloys Ltd India	Subsidiary	Sale of goods or			Approved, where				-	-	-	-	-	-	-	-	-
				services	-	-	applicable	3.68	0.00	0.00									
45	Tata Steel International (Singapore) Holdings Pte. Ltd	The Tinplate Company of India Ltd (Sub) India	Subsidiary	Sale of goods or			Approved, where				-	-	-	-	-		-	-	-
46	The Siam Industrial Wire Company Ltd.	Tata Steel (Thailand) Public Company Ltd	Subsidiary	services	-	-	applicable	0.09	0.00	0.00								├	
40	The Sain moust of while Company Etd.	Thailand	Subsidialy	Purchase			Approved,				-	-	-	-	-	-	-	1	-
				of goods or services	_	_	where applicable	236.78	0.00	0.00								1	
47	TSN Wires Co. Ltd.	Tata Steel (Thailand) Public Company Ltd	Subsidiary					222.70	2.00	2.00	-	-	-	-	-	-	-	-	-
		Thailand		Purchase of goods			Approved, where												
				or services	-	-	applicable	25.94	0.00	0.00									

					Related	party transa	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpart	ty						In case mor to either result of the		relate	s to loans, ir	ter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmer once, durir	its made or	given by the	e listed
				Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
48	The Siam Industrial Wire Company Ltd.	TSN Wires Co. Ltd.	Subsidiary	Purchase of goods or services			Approved, where applicable	2.25	0.00	0.00	-		-	-	-	-	-	-	-
49	The Siam Industrial Wire Company Ltd.	TSN Wires Co. Ltd.	Subsidiary	Sale of goods or services			Approved, where applicable	54.39	0.00	0.00	-		-	-	-	-	-	-	-
50	The Siam Industrial Wire Company Ltd.	TSN Wires Co. Ltd.	Subsidiary	Purchase of goods or services		_	Approved, where applicable	0.03			-		-	-	-	-	-	-	-
51	The Siam Industrial Wire Company Ltd.	TSN Wires Co. Ltd.	Subsidiary	Sale of goods or services		_	Approved, where applicable	0.61	0.00	0.00	-	-	-	-	-	-	-	-	-
52	TSN Wires Co. Ltd.	Tata Steel International (Americas) Inc USA	Subsidiary	Sale of goods or services		-	Approved, where applicable	1.29	0.00	0.00	-	-	-	-	-	-	-	-	-
53	Tata Steel UK Ltd	The Tinplate Company of India Ltd (Sub) India	Subsidiary	Sale of goods or services	-	-	Approved, where applicable	0.26		0.00	-		-	-	-	-	-	-	-
54	Tata Steel Global Procurement Company Pte. Ltd	Kalimati Global Shared Services limited	Subsidiary	Purchase of goods or services	-	-	Approved, where applicable	2.11	0.00	0.00	-	-	-	-	-	-	-	-	-
55	Tata Steel Global Procurement Company Pte. Ltd	Tata Metaliks Ltd India	Subsidiary	Sale of goods or services	-	-	Approved, where applicable	349.11	0.00	0.00	-	-	-	-	-	-	-	-	-
56	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Long Products Limited	Subsidiary	Sale of goods or services	-	-	Approved, where applicable	1330.68	0.00	0.00	-		-	-	-	-	-	-	-

					Related	party transac	tions												
	T	T		1	Related	party transac	tions				1								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa	rty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpora	ite deposits eed to be d	tions - applic i, advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	elisted
				Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of the		er-corporat investment	te deposits, s	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
57	Tata Steel Long Products Ltd	T S Alloys Ltd India	Subsidiary								-	-	-	-	-	-	-	-	-
				Purchase of goods or services	-	-	Approved, where applicable	26.02	0.00	0.00									
58	Tata Steel Long Products Ltd	Tata Metaliks Ltd India	Subsidiary	Sale of goods or			Approved, where				-	-	-	-	-	-	-	-	-
				services	-	-	applicable	0.05	0.00	0.00									
59	The Tata Pigments Ltd	Tata Steel Long Products Limited	Subsidiary	Sale of goods or services			Approved, where applicable	0.14	0.00	0.00	-	-	-	-	-				-
60	The Indian Steel and Wire Products Ltd	Tata Metaliks Ltd India	Subsidiary	Sale of			Approved,	0.14	0.00	0.00	-	-	-	-	-	-	-	-	-
				goods or			where	0.04	0.00	0.00									
61	Tata Steel Utilities & Insfrastructure Services Limited	Jamshedpur Football and Sporting Pvt. Ltd.	Subsidiary	services Sale of	-	-	applicable Approved,	0.01	0.00	0.00	-	_	_	-	-	_	-	_	-
			,	goods or			where												
				services	-	-	applicable	0.13	0.00	0.00									
62	The Indian Steel and Wire Products Ltd	TRF Ltd.	Associate	Sale of goods or			Approved, where				-	-	-	-	-	-	-	-	-
				services	-	-	applicable	0.07	0.00	0.00									
63	The Indian Steel and Wire Products Ltd	Tata BlueScope Steel Limited	Joint venture	Sale of			Approved,				-	-	-	-	-		-	-	-
				goods or services		_	where applicable	0.01	0.00	0.00									
64	The Indian Steel and Wire Products Ltd	Tata BlueScope Steel Limited	Joint venture					0.01	0.00	0.00	-	-	-	-	-	-	-	-	-
				Purchase			Approved,												
				of goods or services		_	where applicable	0.17	0.00	0.00									
65	The Indian Steel and Wire Products Ltd	Tata BlueScope Steel Limited	Joint venture	Purchase		l	Approved,	5.17	5.00	5.00	-	-	-	-	-	-	-	-	-
				of fixed			where												
66	The Indian Steel and Wire Products Ltd	mjunction Services Ltd.	Joint venture	assets	-	-	applicable	0.14	0.00	0.00	_		_	_	<u> </u>	_	_	<u> </u>	-
-	THE FIGURE LIG			Purchase			Approved,					-							
				of goods			where	0.24	0.00	0.00									
		1	1	or services	-	-	applicable	0.21	0.00	0.00									

					Deleted														
					Related	party transac	.uons												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the		relate	s to loans, ir	nter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmer once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
67	The Indian Steel and Wire Products Ltd	TM International Logistics Limited	Joint venture								-	-	-	-	-	-	-	-	-
				Purchase of goods or services	-	-	Approved, where applicable	0.07	0.00	0.00									
68	The Indian Steel and Wire Products Ltd	Tata Capital Financial Services Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.38	0.00	0.00	-	÷	1	-	-	-	-	-	-
69	Tata Steel Utilities & Insfrastructure Services Limited	mjunction Services Ltd.	Joint venture	Purchase of goods or services		_	Approved, where applicable	0.17	0.00		-	-		-	-	-	-	-	-
70	Tata Steel Utilities & Insfrastructure Services Limited	Tata Sons Private Limited	Promoter	Purchase of goods or services	,		Approved, where applicable	1.50	0.00	0.00	-			-	-	-	-	-	-
71	Tata Steel Utilities & Insfrastructure Services Limited	Tata Consulting Engineers	Promoter Group	Purchase of goods or services		_	Approved, where applicable	0.15	0.00	0.00	-	-	-	-	-	-	-	-	-
72	Tata Steel Utilities & Insfrastructure Services Limited	NICCO Jublee Park Ltd.	Joint venture	Sale of goods or services		-	Approved, where applicable	0.00		0.00	-	-	-	-	-	-	-	-	-
73	Tata Steel Utilities & Insfrastructure Services Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Sale of goods or services		-	Approved, where applicable	0.21	0.00	0.00	-	-	-	-	-	-	-	-	-
74	Tata Steel Utilities & Insfrastructure Services Limited	Jamipol Limited	Joint venture	Sale of goods or services	-	-	Approved, where applicable	8.72		0.00	-	-	-	-	-	-	-	-	-
75	Tata Steel Utilities & Insfrastructure Services Limited	NICCO Jublee Park Ltd.	Joint venture	Interest received		-	Approved, where applicable	0.01	0.00		-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a e transaction	relate	s to loans, ir	nter-corpor	ate deposits need to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durin	its made or	given by th	ne listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	y financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t	he loans, int	er-corporat		advances o
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	
76	The Tinplate Company of India Limited	TRF Ltd.	Associate	Sale of goods or			Approved, where				-	-	-	-	-	-	-	-	+
				services	_	_	applicable	0.03	0.00	0.00									
77	The Tinplate Company of India Limited	Tata Bluescope Steel Private Limited	Joint venture	Sale of goods or			Approved, where				-	-	-	-	-	-	-	-	-
78	The Tinplate Company of India Limited	Jamipol Limited	Joint venture	Sale of goods or	-	-	applicable Approved, where	0.08	0.00	0.00	-	-	-	-	-	-	-	-	+
				services	-	-	applicable	0.00	0.00	0.00									
79	The Tinplate Company of India Limited	Tata AIG General Life Insurance	Promoter Group	Sale of goods or services			Approved, where applicable	0.28	0.00	0.00	-	-	-	-	-	-	-	-	-
80	The Tinplate Company of India Limited	Tata International (Singapore) PTE Limited	Promoter Group	services	-	-	аррисавіе	0.20	0.00	0.00	_			_				_	+
00	The Impact company of man Elimed	Tata mematona (singapore) i i e emice	Tromoter Group	Purchase of goods			Approved, where												
		Tata Bluescope Steel Private Limited		or services	-	-	applicable	92.47	0.00	0.00									
81	The Tinplate Company of India Limited	Tata Bioescope Steel Private Limited	Joint venture	Purchase of goods or services			Approved, where	0.33	0.00	0.00	-	-	-	-		-	-	-	-
82	The Tinplate Company of India Limited	Tata Limited	Promoter Group	or services	-	-	applicable	0.33	0.00	0.00							-		+
32	The Impact Company of man cliffict	Total Efficiency	Tomoter Gloup	Purchase of goods or services			Approved, where applicable	0.56	0.00	0.00	-	-	-	-		-	-	-	
83	The Tinplate Company of India Limited	TKM Global Logistics Limited	Joint venture	Purchase of goods or services			Approved, where applicable	1.03			-	-	-	-	-	-	-	-	-
84	The Tinplate Company of India Limited	TM International Logistics Limited	Joint venture	Purchase of goods			Approved, where				-	-	-	-	-	-	-	-	-
				or services	-	-	applicable	1.08	0.00	0.00	1				1	l			

					Deleted	party transac	41												
	T			1	Kelated	party transac	tions	ı	1		1								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpora	ate deposit	ctions - applie s, advances o disclosed only tion was und	r investmen once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corpora investment	te deposits, a	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
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			Approved,				-	-	-	-	-	-	-	-	-
				of goods or services		-	where applicable	3.03	0.00	0.00									
87	The Tinplate Company of India Limited	mjunction 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	0.39	0.00	0.00	-	1	-	-	-	-	-	-	-
89	The Tinplate Company of India Limited	Tata Communication	Promoter Group	Purchase of goods or services	-		Approved, where applicable	0.22	0.00		-	-	-	-	-	-	-	-	-
90	The Tinplate Company of India Limited	Tata Consultancy Services	Promoter Group	Purchase of goods or services	-		Approved, where applicable	0.22			-	-	-	-	-	-	-	-	-
91	The Tinplate Company of India Limited	Tata Consulting Engineers Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.04			-	-	-	-	-	-	-	-	-
92	Tata Metaliks Ltd	Tata Bluescope Ltd.	Joint venture	Purchase of goods or services	-	-	Approved, where applicable	0.71			-	-	-	-	-	-	-	-	-

					Polated	party transac	tions												
	T	Г		1	Related	party transac	tions				1								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpas	ty						to either	nies are due party as a e transaction	relates	s to loans, ir	ter-corpora	ate deposits need to be d	tions - applic i, advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of the		er-corporat investments		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
93	Tata Metaliks Ltd	Tata International Ltd.	Promoter Group	Sale of			Approved,				-	-	-	-	-	-	-	-	-
				goods or services	_	_	where applicable	41.61	0.00	0.00									
94	Tata Metaliks Ltd	TM International Logistics Limited	Joint venture	Purchase of goods			Approved, where				-	-	-	-	-	-	-	-	-
95	Tata Metaliks Ltd	mjunction Services Ltd.	Joint venture	or services	-	-	applicable	6.38	0.00	0.00				-		-			-
				Purchase of goods or services			Approved, where applicable	0.76	0.00	0.00									
96	Tata Metaliks Ltd	Tata Services Ltd.	Promoter Group		-	-	1.7	0.70	0.00	0.00	-	-	-	-	-			-	-
				Purchase of goods			Approved, where												
97	Tata Metaliks Ltd	Tata Teleservices Ltd.	Promoter Group	or services	-	-	applicable	0.37	0.00	0.00									-
97	Tata weranks tro	Tata Teleservices Ltd.	Promoter Group	Purchase of goods			Approved, where	0.07	0.00	0.00	-		-	-		-	-	-	-
98	Tata Metaliks Ltd	Tata Communications Ltd.	Promoter Group	Purchase of goods or services	-	-	Approved, where applicable	0.07	0.00		-	-	-	-	-			-	-
99	Tata Metaliks Ltd	Tata Consultancy Services Ltd.	Promoter Group	Purchase of goods	-	-	Approved, where	0.20	0.00	0.00	-	-	-	-	-	-	-	-	-
100	Tata Metaliks Ltd	Tata Capital Financial Services Ltd.	Promoter Group	or services Interest		-	applicable Approved, where	0.56	0.00	0.00	-	-	-	-	-		-	-	-
				paid	-	-	applicable	0.72	0.00	0.00									
101	The Tata Pigments Ltd	Himalaya Steel Mills Services Pvt ltd	Joint venture	Sale of goods or services	-	_	Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the				neace	outy truibu				nies are due					tions - applic				
	transaction	Details of the counterpar	ty .						to either result of the		entity/sul	sidiary. The	ese details r		isclosed only tion was und		g the repor	ting period	when such
				Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa iits, advance	ns, inter-co	rporate	Details of the		er-corporat investment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
102	Tata Steel Downstream Products Ltd	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Purchase of goods or services	_		Approved, where applicable	67.15	0.00	0.00	-	-	,	-	-		,		-
103	Tata Steel Downstream Products Ltd	Tata Bluescope Steel Private Limited	Joint venture	Purchase of goods or services	_		Approved, where applicable	0.48	0.00	0.00	-	-		-	-	-	,	-	-
104	Tata Steel Downstream Products Ltd	Tata Sons Private Limited	Promoter	Purchase of goods or services	_		Approved, where applicable	4.14	0.00	0.00	-	-	,	-	-	-	,		-
105	Tata Steel Downstream Products Ltd	T M International Logistics Limited	Joint venture	Purchase of goods or services	-		Approved, where applicable	0.31	0.00	0.00	-	-	,	-	-	-	,		-
106	Tata Steel Downstream Products Ltd	Tata Bluescope	Joint venture	Purchase of goods or services	-		Approved, where applicable	0.54	0.00	0.00	-	-	,	-	-	-	,	-	-
107	Tata Steel Downstream Products Ltd	mjunction Services Ltd.	Joint venture	Purchase of goods or services	-	-	Approved, where applicable	0.33	0.00	0.00	-	-	-	-	-	-	-	-	-
108	Tata Steel Downstream Products Ltd	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Sale of goods or services	_	-	Approved, where applicable	13.68	0.00	0.00	-		-	-	-	-		-	•
109	Tata Steel Downstream Products Ltd	Tata Bluescope Steel Private Limited	Joint venture	Dividend received	-	_	Approved, where applicable	100.00	0.00	0.00	-	-	-	-	-	-	-	-	-
110	Tata Steel Foundation Ltd	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Sale of goods or services	-		Approved, where applicable	0.62	0.00	0.00	-	-	'	-	-	-	'	-	-

					Related	party transac	tions														
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	iles are due party as a transaction	relate	s to loans, ir	ter-corpora	te deposits	disclosed only	r investmen once, durir	its made or	given by the	e listed		
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t	nices or investments made or given by the do only once, during the reporting period as undertaken. Ils of the loans, inter-corporate deposits, investments ture an/ ance/ corpo interest tet Rate (%) tenure Secured/ unsecured soit/ timen					
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage		
111	Tata Steel Foundation Ltd	Jamipol Limited	Joint venture	Sale of goods or services			Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-		
112	Tata Steel Foundation Ltd	Tata Bluescope Steel Pvt Ltd	Joint venture	Sale of goods or services			Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-		
113	Tata Steel Foundation Ltd	Industrial Energy Limited	Joint venture	Sale of goods or services			Approved, where applicable	0.02	0.00	0.00	-	-	-	-	-	-	-	-	-		
114	Tata Steel Long Products Ltd	Tata Bluescope Steel Ltd	Joint venture	Purchase of goods or services	-		Approved, where applicable	2.64			-	-	-	-	-	-	-	-	-		
115	Tata Steel Long Products Ltd	Jamipol Limited	Joint venture	Purchase of goods or services			Approved, where applicable	13.72	0.00		-	-	-	-	-	-	-	-	-		
116	Tata Steel Long Products Ltd	Tata International Limited	Promoter Group	Sale of goods or services			Approved, where applicable	175.49	0.00	0.00	-	-	-	-	-	-	-	-	-		
117	Tata Steel Long Products Ltd	TM International Logistics Limited	Joint venture	Purchase of goods or services	-	_	Approved, where applicable	21.29	0.00		-	-	-	-	-	-	-	-	-		
118	Tata Steel Long Products Ltd	Tata Consultancy Services	Promoter Group	Purchase of goods or services			Approved, where applicable	2.38			-	-	-	-	-	-	-	-	-		
119	Tata Steel Long Products Ltd	TKM Global Logistics Limited	Joint venture	Purchase of goods or services	-		Approved, where applicable	0.08			-	-	-	-	-	-	-	-	-		

					Related	party transac	tions												
-	T				Related	party transac	uons												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpas	ty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpora	ate deposits need to be d	tions - applic , advances o isclosed only tion was und	r investmen once, durin	its made or	given by the	e listed
				Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of the	ne loans, int		advances or	
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
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		-	-	-	-	-	-	-	-	-
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	-	-		-	-	1	-	-	-
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	-	-	-	-	-	,	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mon to either result of the	party as a	relate	s to loans, ir	ter-corpora	ate deposits need to be o	tions - applic s, advances o lisclosed only tion was und	r investmen once, durin	its made or	given by th	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
129	TATA STEEL (THAILAND) PUBLIC COMPANY LTD CONS	Tata International Limited	Promoter Group	Purchase of goods			Approved, where				-	-	-	-	-	-	-	-	-
130	TATA STEEL (THAILAND) PUBLIC COMPANY LTD CONS	Tata International Singapore Pte. Ltd.	Promoter Group	Purchase of goods or services	-	-	Approved, where applicable	14.65	0.00	0.00	-	-	-	-	-	-	-	-	-
131	TATA STEEL (THAILAND) PUBLIC COMPANY LTD CONS	TATA International Metals Asia Ltd.	Promoter Group	Sale of goods or services	-	-	Approved, where applicable	338.05	0.00	0.00	-	-	-	-	-	-	-	-	-
132	The Tinplate Company of India Limited	The Provident Fund of The Tinplate Company of India Ltd	Employee benefit funds	Any other transactio n	Contributio	on made	Approved, where applicable	8.13	0.00	0.00	-	1	-	-	-	,	-	-	-
133	The Tinplate Company of India Limited	The Tinplate Company Executive Staff Superannuation Fund	Employee benefit funds	Any other transactio n	Contributio	on made	Approved, where applicable	1.26	0.00	0.00	-		-	-	-	-	-	-	-
134	The Tinplate Company of India Limited	Fund	funds	Any other transaction	Contributio	on made	Approved, where applicable	2.51	0.00	0.00	-	-	-	-	-	-	-	-	-
135	The Tinplate Company of India Limited	Tata Motors Limited	Promoter Group	Purchase of goods or services	_	_	Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
136	The Tinplate Company of India Limited	The Tata Power Company Limited	Promoter Group	Purchase of goods or services	_		Approved, where applicable	0.14	0.00	0.00	-	-	-	-	-	•	-	-	-
137	The Tinplate Company of India Limited	Voltas Limited	Promoter Group	Purchase of goods or services	-		Approved, where applicable	0.14		0.00	-	-	-	-	-		-	-	-

					Polatod	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty		iciacca	party transact			to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpor	ate deposits need to be d	tions - applic , advances o isclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of th		er-corporat investments		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
138	The Tinplate Company of India Limited	Titan Company Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.03	0.00	0.00			-	-	-	-		-	-
139	The Tinplate 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 transactio	Outstandin g Receivable s - Closing		Approved, where applicable	10372.55	0.00	0.00	1	,	-	-	-	-	,	-	-
141	Tata Steel Global Holdings Pte Ltd	Tata Steel Global Procurement Company Pte. Ltd Singapore			Outstandin g Payables - Closing		Approved, where applicable	5622.40	0.00	0.00	1	,	-	-	-	-	,	-	-
142	Tata Steel Global Holdings Pte Ltd	Tata Steel Global Procurement Company Pte. Ltd Singapore	Subsidiary	transactio	Outstandin g Payables - Closing		Approved, where applicable	68.39	0.00	0.00	-	-	-	-	-	-	-	-	-
143	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Europe Ltd	Subsidiary	transactio	Outstandin g 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	Outstandin g Payables - Closing		Approved, where applicable	12.02	0.00		·	,	-	-	-	-	,	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpan	rty							nies are due party as a transaction	relate	s to loans, ir	nter-corpor	ate deposits need to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durin	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa iits, advance	ns, inter-co		Details of the		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
145	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Europe Ltd	Subsidiary	Any other transaction	Outstandin g Receivable s - Closing	-	Approved, where applicable	145.37	0.00	0.00	-	-	-	-	-	-	-	-	-
146	Tata Steel Global Holdings Pte Ltd	Tata Steel Europe Ltd	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing		Approved, where applicable	159.53	0.00	0.00	-	-		-	-	-	-	-	-
147	Tata Steel Global Holdings Pte Ltd	Orchid Netherlands (No.1) B.V.	Subsidiary	Any other transactio n	Outstandin g Receivable s - Closing	,	Approved, where applicable	0.18	0.00	0.00	-	-	•	-	-	-	-	-	-
148	Tata Steel Global Holdings Pte Ltd	Orchid Netherlands (No.1) B.V.	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing	,	Approved, where applicable	6.66	0.00	0.00	-	-		-	-	-	-	-	-
149	Tata Steel Global Holdings Pte Ltd	ABJA INVESTMENT COMPANY PTE LTD	Subsidiary	Any other transactio n	Outstandin g Payables - Closing		Approved, where applicable	3844.34	0.00	0.00	-	-	-	-	-	-	-	-	•
150	Tata Steel Global Holdings Pte Ltd	NatSteel Asia Pte. Ltd Singapore	Subsidiary	Any other transactio n	Outstandin g Payables - Closing		Approved, where applicable	33.76	0.00	0.00	-	-	-	-	-	-	-	-	-
151	Tata Steel Global Holdings Pte Ltd	ABJA INVESTMENT COMPANY PTE LTD	Subsidiary	Any other transactio n	Outstandin g Payables - Closing	1	Approved, where applicable	16131.05	0.00	0.00	-	-	1	-	-		-	-	-

				r	Related	party transac	tions		r														
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpora	ate deposits need to be d		r investmen once, durin	its made or	given by the	e listed				
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of t	ure an/ for the mercy of the me							
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)		Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)				
152	Tata Steel Advanced Materials Ltd	Tata Steel TABB Limited	Subsidiary	Any other transactio	Outstanding Receivable s - Closing	_	Approved, where applicable	0.54	0.00	0.00	-	-	-	-	-	•	-	-	-				
153	The Siam Industrial Wire Company Ltd.	TSN Wires Co. Ltd.	Subsidiary	Any other transactio	Outstanding Receivable s - Closing		Approved, where applicable	77.59	0.00	0.00	-	-	-	-	-	-	-	-	-				
154	The Siam Industrial Wire Company Ltd.	TSN Wires Co. Ltd.		Any other transactio	Outstanding Receivable s - Closing		Approved, where applicable	1.38	0.00	0.00	-	-	-	-	-	-	-	-	-				
155	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Europe Ltd UK	Subsidiary	Any other transactio	Outstanding Receivable s - Closing	-	Approved, where applicable	2186.97	0.00	0.00	-	-	-	-	-	-	-	-	-				
156	Tata Metaliks Ltd	Tata Steel Downstream Products Limited	Subsidiary	Any other transactio	Outstanding Receivable s - Closing	-	Approved, where applicable	100.00	0.00	0.00	-	-	-	-	-	-	-	-	-				
157	Tata Metaliks Ltd	Tata Steel Downstream Products Limited	Subsidiary	Any other transaction	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.95	0.00	0.00	-	-	-	-	-	1	-	-	-				

	I	I		r	Kelated	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpart	ty						to either	iles are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmer once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t	te deposits,	advances or		
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
158	Tata Steel Holdings Pte. Ltd	Tata Steel Global Holdings Pte Ltd Singapore	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing		Approved, where applicable	31845.59	0.00	0.00	-	-	-	-	-	-	-	-	-
159	Tata Steel Holdings Pte. Ltd	Tata Steel Global Holdings Pte Ltd Singapore	Subsidiary	Any other transactio	Outstandin	_	Approved, where applicable	1626.85			-		1	-	-	-	-	-	-
160	Tata Steel Holdings Pte. Ltd	Tata Steel Global Holdings Pte Ltd Singapore	Subsidiary	Any other transactio	Outstandin	_	Approved, where applicable	28.87	0.00	0.00	-	,		-	-	-	-	-	-
161	Tata Steel Holdings Pte. Ltd	Tata Steel Global Holdings Pte Ltd Singapore	Subsidiary	Any other transactio	Outstandin	_	Approved, where applicable	1388.46	0.00	0.00	-	-	,	-	-	-	-	-	-
162	Tata Steel Global Holdings Pte Ltd		Subsidiary	Any other transactio n	Outstandin	-	Approved, where applicable	22.37	0.00		-	-	1	-	-	-	-	-	-
163	Tata Steel Global Procurement Company Pte. Ltd		Subsidiary	Any other transactio n		-	Approved, where applicable	1054.93	0.00	0.00	-	1	1	-	-	-	-	-	-
164	Tata Steel Global Holdings Pte Ltd	ABJA INVESTMENT COMPANY PTE LTD	Subsidiary	Any other transactio n		-	Approved, where applicable	221.57	0.00	0.00	-	-	-	-	-	-	-	-	-

					Deleted		*!																
					Kelated	party transac	tions																
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpor	ate deposits need to be o	s, advances o lisclosed only	r investmer once, durir	its made or	given by the	e listed				
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t	ure							
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)		Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)				
165	Tata Steel Minerals Canada Limited	T S Canada Capital Ltd			Outstandin g Payables Closing	_	Approved, where applicable	4.01	0.00	0.00	-		-	-	-	-	-	-	-				
166	Tata Steel Minerals Canada Limited	T S Canada Capital Ltd		Any other transactio	Outstandin g Payables Closing		Approved, where applicable	33.17	0.00	0.00	-		-	-	-	-	-	-	-				
167	Tata Steel Global Procurement Company Pte. Ltd	NatSteel Asia Pte. Ltd		Any other transactio	Outstandin g Payables Closing	_	Approved, where applicable	10.84	0.00	0.00	-		-	-	-	-	-	-	-				
168	Tata Steel Global Holdings Pte Ltd	NatSteel Asia Pte. Ltd		Any other transaction	Outstandin g Payables Closing	_	Approved, where applicable	0.16		0.00	-		-	-	-	-	-	-	-				
169	Tata Steel Global Holdings Pte Ltd	The Siam Industrial Wire Company Ltd. I Thailand		Any other transaction	Outstandin g Payables Closing	-	Approved, where applicable	1.76		0.00	-	-	-	-	-	-	-	-	-				
170	Tata Steel Global Holdings Pte Ltd	Tata Steel Minerals Canada Limited		Any other transactio n	Outstanding Receivable s - Closing	-	Approved, where applicable	2455.70		0.00	-	-	-	-	-	-	-	-	-				
171	Tata Steel Global Holdings Pte Ltd	Tata Steel Minerals Canada Limited		Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	332.94	0.00	0.00	-	1	-	-	-	-	-	-	-				

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpor	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmen once, durin	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
172	Tata Steel Global Holdings Pte Ltd	Tata Steel Minerals Canada Limited	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing		Approved, where	81.86	0.00	0.00	-	,	-	-	-	-	-	-	-
173	Tata Steel Global Holdings Pte Ltd	The Siam Industrial Wire Company Ltd. I Thailand	Subsidiary	Any other transactio	Outstandin		Approved, where applicable	248.92			-	-	-	-	-	-	-	-	-
174	Tata Steel Global Holdings Pte Ltd	Bhushan Steel (Australia) PTY Ltd.	Subsidiary	Any other transactio	Outstandin g		Approved, where applicable	3.31			-	-	-	-	-	-	-	-	-
175	Tata Steel Global Holdings Pte Ltd	Bhushan Steel (Australia) PTY Ltd.	Subsidiary	Any other transactio	Outstandin		Approved, where applicable	0.13			-	-	-	-	-	-	-	-	-
176	Tata Steel Utilities & Insfrastructure Services Limited	Haldia Water Management Ltd	Subsidiary	Any other transactio	Outstandin g	_	Approved, where applicable	16.50			-	-	-	-	-	-	-	-	-
177	Tata Steel Utilities & Insfrastructure Services Limited	Haldia Water Management Ltd	Subsidiary	Any other transactio	Outstandin g	-	Approved, where applicable	29.66			-	•	-	-	-	-	-	-	-

					D-I-4-d	party transac													
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty		Related	party transac	uois		In case mor to either result of the	party as a	relate	s to loans, ir	ter-corpor	ate deposits need to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durir	nts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co		Details of ti		ter-corporat investment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
178	Tata Steel Minerals Canada Limited	TSMUK Ltd	Subsidiary								-		-	-		-	-	-	-
				Any other transaction	Outstandin g Receivable s - Closing	-	Approved, where applicable	4.31	0.00	0.00									
179	Bhubaneswar Power Pvt. Ltd	T S Alloys Ltd India	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing	1	Approved, where applicable	10.04	0.00	0.00	-	-	-	-	-	-	-	-	-
180	Bhubaneswar Power Pvt. Ltd	T S Alloys Ltd India	Subsidiary	Any other transactio n	Outstandin g Payables Closing		Approved, where applicable	0.23	0.00	0.00		,	-	-	-	-	-	-	-
181	ABJA INVESTMENT CO. PTE LTD.	Tata Steel Global Procurement Company Pte. Ltd Singapore	Subsidiary		Outstandin g Payables Closing		Approved, where applicable	0.03	0.00	0.00			-	-	-	-	-	-	-
182	Tata Steel Global Holdings Pte Ltd	Tata Steel Global Procurement Company Pte. Ltd Singapore	Subsidiary	Any other transactio n	Outstandin g Payables Closing		Approved, where applicable	0.17	0.00	0.00			-	-	-	-	-	-	-
183	TSN Wires Co. Ltd.	Tata Steel International (Americas) Inc USA	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing		Approved, where applicable	1.26	0.00	0.00		-	-	-	-	-	-	-	-
184	The Indian Steel and Wire Products Ltd	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary	Any other transactio n	Outstandin	,	Approved, where applicable	0.11	0.00	0.00			-	-	-	-	-	-	-

					Related	party transac	tions														
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty		neuce	purty transact			In case mor to either result of the	party as a	relates	to loans, ir	ter-corpor	ate deposits need to be d	, advances or isclosed only	r investmen once, durin	its made or	given by the	e listed		
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction				financial in or give loa its, advance	ns, inter-co	rporate	Details of th	an/ nce/ corpo te Rate (%) Tenure Secured/ unsecured					
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)		Tenure		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		Outstandin g Payables Closing	_	Approved, where applicable	0.02	0.00	0.00	-		-	-	-	-	-	-	-		
186	Tata Steel Utilities & Insfrastructure Services Limited	Tata Steel Foundation Ltd	Subsidiary		Outstandin g Payables Closing	_	Approved, where applicable	1.66			-	•	=	-	-	-	-	-	-		
187	Tata Steel Utilities & Insfrastructure Services Limited	Tata Steel Foundation Ltd	Subsidiary	Any other transactio	Outstandin	_	Approved, where applicable	2.52		0.00	-		-	-	-	-	-	-	-		
188	T S Medica Hospitals	Tata Steel Foundation Ltd	Subsidiary	Any other transaction	Outstandin g Receivable s - Closing	_	Approved, where applicable	0.26		0.00	-	-	-	-	-	-	-	-	-		
189	Tata Steel Mining Ltd	Tata Steel Foundation Ltd	Subsidiary	Any other transactio n	Outstandin g Payables Closing		Approved, where applicable	0.50	0.00	0.00	-	-	-	-	-	-	-	-	-		
190	Tata Steel Utilities & Insfrastructure Services Limited	The Tinplate Company of India Limited	Subsidiary	Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.09	0.00	0.00	-	-	-	-	-	-	-	-	-		
191	Tata Steel Utilities & Insfrastructure Services Limited	Tata Steel Support Services Limited	Subsidiary	Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.25	0.00	0.00			-	-		-	-	-	-		

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be o	tions - applio s, advances of lisclosed only tion was und	r investmer once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
192	Angul Energy Limited	Tata Steel Foundation Ltd	Subsidiary	Any other transaction		-	Approved, where applicable	0.08	0.00	0.00	-		,	-	-	-	-	-	-
193	Angul Energy Limited	Tata Steel Technical Services Limited	Subsidiary	transactio	Outstandin g Payables Closing		Approved, where applicable	1.20	0.00	0.00	-	-	-	-	-	-	-	-	-
194	Angul Energy Limited	The Tata Pigments Ltd India	Subsidiary	Any other transactio	Outstandin		Approved, where applicable	0.32			-		,	-	-	-	-	-	-
195	The Tinplate Company of India Limited	The Tata Pigments Ltd India	Subsidiary		Outstandin		Approved, where applicable	0.06			-			-	-	-	-	-	-
196	Tata Steel Utilities & Insfrastructure Services Limited	The Tata Pigments Ltd India	Subsidiary	Any other transaction	Outstandin		Approved, where applicable	0.39			-	-	,	-	-	-	-	-	-
197	The Indian Steel and Wire Products Ltd	The Tinplate Company of India Ltd (Sub) India	Subsidiary	Any other	Outstanding Receivable s - Closing	-	Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-
198	Tata Steel Utilities & Insfrastructure Services Limited	The Tinplate Company of India Ltd (Sub) India	Subsidiary	Any other transactio	Outstandin	-	Approved, where applicable	0.04	0.00	0.00	-		•	-	-	-	-	-	-

					Deleted														
1					Related	party transac	uons				ı								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmen once, durin	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporatinvestment	e deposits, a	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
199	Tata Steel Utilities & Insfrastructure Services Limited	The Tinplate Company of India Ltd (Sub) India	Subsidiary	Any other transactio		-	Approved, where applicable	0.34	0.00	0.00	-	-		-	-	-	-	-	-
200	Tata Steel Utilities & Insfrastructure Services Limited	The Tata Pigments Ltd India	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing	_	Approved, where applicable	0.75	0.00	0.00	-	-	-	-	-	-	-	-	-
201	The Indian Steel and Wire Products Ltd	The Tinplate Company of India Limited	Subsidiary	Any other transactio	Outstanding Receivable s - Closing	-	Approved, where applicable	0.59	0.00	0.00	-			-	-	-	-	-	-
202	The Tinplate Company of India Limited	The Tata Pigments Ltd India	Subsidiary	Any other transaction	Outstandin g Payables Closing		Approved, where applicable	0.33	0.00	0.00	-			-	-	-	-	-	-
203	Tata Steel Long Products Ltd	T S Alloys Ltd India	Subsidiary	transactio	Outstandin		Approved, where applicable	2.00	0.00	0.00	-	-	,	-	-	-	-	-	-
204	Tata Steel Global Procurement Company Pte. Ltd	T S Alloys Ltd India	Subsidiary		Outstanding Receivable s - Closing	-	Approved, where applicable	91.31	0.00	0.00	-	-		-	-	-	-	-	-
205	Tata Steel Global Procurement Company Pte. Ltd	T S Alloys Ltd India	Subsidiary	Any other transactio n			Approved, where applicable	105.04	0.00	0.00	-	-	-	-	-	-	-	-	-

					Deleted		41												
					Kelated	party transac	tions		1		1								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpart	ty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmen once, durin	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
206	Tata Steel Utilities & Insfrastructure Services Limited	T S Alloys Ltd India	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing		Approved, where applicable	4.58	0.00	0.00	-	-	-	-	-	-	-	-	-
207	Tata Steel International (Singapore) Holdings Pte. Ltd	The Tinplate Company of India Ltd (Sub) India	Subsidiary	Any other	Outstanding Receivable s - Closing	_	Approved, where applicable	0.09			-		1	-	-	-	-	-	-
208	The Slam Industrial Wire Company Ltd.	Tata Steel International (Americas) Inc USA	Subsidiary	Any other transactio	Outstandin	_	Approved, where applicable	221.36	0.00		-	,		-	-	-	-	-	-
209	The Slam Industrial Wire Company Ltd.	TSN Wires Co. Ltd.	Subsidiary	Any other transactio n	Outstandin	-	Approved, where applicable	10.81	0.00	0.00	-	•	-	-	-	-	-	-	
210	The Siam Industrial Wire Company Ltd.		Subsidiary	transactio	Outstandin g Payables Closing	-	Approved, where applicable	0.00	0.00	0.00	-	1		-	-	-	-	-	-
211	The Siam Industrial Wire Company Ltd.	TSN Wires Co. Ltd.	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing	-	Approved, where applicable	1.38	0.00	0.00	-	-	-	-	-	-	-	-	-
212	The Siam Industrial Wire Company Ltd.	N.T.S Steel Group Plc. Thailand	Subsidiary	transactio	Outstandin g Payables Closing	-	Approved, where applicable	20.25	0.00	0.00	-	-	-	-	-	-	-	-	-

					Polat-4	party transac	tions												
	T	ı		ı	Kelated	party transac	tions	ı	1		1								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	or investmen y once, durin	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
213	TSN Wires Co. Ltd.	N.T.S Steel Group Plc. Thailand	Subsidiary	transactio	Outstandin g Payables Closing		Approved, where applicable	1.45	0.00	0.00	-		1	-	-	-	-	-	-
214	Tata Steel Europe Ltd	N.T.S Steel Group Plc. Thailand	Subsidiary		Outstandin	-	Approved, where applicable	0.05			-		,	-	-	-	-	-	-
215	Tata Steel UK Ltd	The Tinplate Company of India Ltd (Sub) India	Subsidiary	Any other transactio	Outstanding Receivable s - Closing	-	Approved, where applicable	1.80	0.00	0.00	-	-	1	-	-	-	-	-	-
216	Tata Steel Global Procurement Company Pte. Ltd	Kalimati Global Shared Services limited	Subsidiary	transactio	Outstandin g Payables Closing		Approved, where applicable	0.38	0.00	0.00	-	-	-	-	-	-	-	-	-
217	Tata Steel Global Procurement Company Pte. Ltd	Tata Metaliks Ltd India	Subsidiary	Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	94.94	0.00	0.00	-		-	-	-	-	-	-	-
218	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Long Products Limited	Subsidiary	Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	317.16	0.00	0.00	-		1	-	-	-	-	-	-
219	The Tata Pigments Ltd	Tata Steel Long Products Limited	Subsidiary	Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.16	0.00	0.00	-	,	ı	-	-	-	-	-	-

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	T	ı		ı	Kelated	party transac	tions	ı	1		1								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmen once, durin	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
220	Tata Steel Utilities & Insfrastructure Services Limited	Jamshedpur Football and Sporting Pvt. Ltd.	Subsidiary	Any other transaction	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.13	0.00	0.00	-	-		-	-	-	-	-	-
221	The Indian Steel and Wire Products Ltd	mjunction Services Ltd.	Joint venture	transactio	Outstandin g 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	transactio	Outstandin g 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	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
224	Tata Steel Utilities & Insfrastructure Services Limited	NICCO Jublee Park Ltd.	Joint venture	Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.00	0.00	0.00	-	-	1	-	-	-	-	-	-
225	Tata Steel Utilities & Insfrastructure Services Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.21	0.00	0.00	-	-	-	-	-	-	-	-	-
226	Tata Steel Utilities & Insfrastructure Services Limited	NICCO Jublee Park Ltd.	Joint venture	Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.20	0.00	0.00	-	1	1	-	-	-	-	-	-

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<u> </u>	T				Kelated	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the		relate	s to loans, ir	ter-corpora	ate deposit	ctions - applic s, advances o disclosed only tion was und	r investmen once, durir	nts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		ter-corpora investment	te deposits, a	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
227	Tata Steel Utilities & Insfrastructure Services Limited	Tata Blue Scope Ltd.	Joint venture	Any other transactio		_	Approved, where applicable	0.04	0.00	0.00	-		-	-	-	-	-	-	-
228	Tata Steel Utilities & Insfrastructure Services Limited	Tata Sons Private Limited	Promoter	Any other transactio	Outstandin	_	Approved, where applicable	1.44			-	-	-	-	-	-	-	-	-
229	The Tinplate Company of India Limited	TKM Global Logistics Limited	Joint venture	Any other transactio	Outstandin		Approved, where applicable	0.25			-		-	-	-	-	-	-	-
230	The Tinplate Company of India Limited	Tata Sons Private Limited	Promoter	transactio	Outstandin g Payables Closing	-	Approved, where applicable	3.00	0.00	0.00	-		-	-	-	-	-	-	-
231	The Tinplate Company of India Limited	Tata Limited	Promoter Group	Any other transactio n		-	Approved, where applicable	0.24	0.00	0.00	-	-	-	-	-	-	-	-	-
232	The Tinplate Company of India Limited	Tata Steel Ticaret AS	Joint venture	transactio	Outstandin g Payables Closing	-	Approved, where applicable	0.38	0.00	0.00	-	-	-	-	-	-	-	-	-
233	The Tinplate Company of India Limited	mjunction Services Ltd.	Joint venture	Any other transactio	Outstandin	-	Approved, where applicable	0.10			-	-	-	-	-	-	-	-	-
234	The Tinplate Company of India Limited	Tata International (Singapore) PTE Limited	Promoter Group	Any other transactio	Outstandin	-	Approved, where applicable	76.85	0.00	0.00	-	-		-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the	party as a	relate	s to loans, ir	ter-corpora	ate deposits need to be d	tions - applic , advances o isclosed only tion was und	r investmen once, durin	its made or	given by the	elisted
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of th		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
235	The Tinplate Company of India Limited	TM International Logistics Limited	Joint venture	Any other transactio	Outstandin g Payables - Closing		Approved, where applicable	0.61	0.00	0.00	-	1	-	-	-	-	-	-	-
236	The Tinplate Company of India Limited	Tata Consultants Service	Promoter Group	Any other transactio	Outstandin g Payables - Closing		Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-
237	The Tinplate Company of India Limited	Tata Consultant Engineers Limited	Promoter Group	Any other transactio	Outstandin g Payables - Closing		Approved, where applicable	0.04	0.00	0.00	-		-	-	-	-	-	-	-
238	The Tinplate Company of India Limited	Tata Communication	Promoter Group	Any other transaction	Outstandin		Approved, where applicable	0.13	0.00	0.00	-		-	-	-	-	-	-	-
239	The Tinplate Company of India Limited	Tata Asset Management	Promoter Group	Any other transactio n	Outstandin g Payables - Closing	-	Approved, where applicable	0.03	0.00	0.00	-	-	-	-	-	-	-	-	-
240	The Tinplate Company of India Limited	Tata AIG Life Insurance	Promoter Group	Any other transactio n	Outstandin g Payables - Closing	-	Approved, where applicable	0.02	0.00	0.00	-	-	-	-	-	-	-	-	-
241	The Tinplate Company of India Limited	Tata Bluescope Steel Private Limited	Joint venture	Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.08	0.00	0.00	-		-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmen once, durir	its made or	given by the	e listed
				Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
242	The Tinplate Company of India Limited	TRF Ltd.	Associate									-	-	-	-	-	-	-	-
				Any other transactio	Outstandin g Receivable s - Closing		Approved, where applicable	0.02	0.00	0.00									
243	The Tinplate Company of India Limited	Jamipol Limited	Joint venture	Any other transactio	Outstandin g Receivable s - Closing	_	Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
244	Tata Metaliks Ltd	TM International Logistics Limited	Joint venture	"	3 - Closing		аррисавіе	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
				Any other transactio		_	Approved, where applicable	2.67	0.00	0.00									
245	Tata Metaliks Ltd	Tata Capital Financial Services Ltd.	Promoter Group	Any other transactio	Outstandin	-	Approved, where applicable	0.14			-	-	-	-	-	-	-	-	-
246	Tata Metaliks Ltd	Tata Teleservices Ltd.	Promoter Group		Outstandin	-	Approved, where applicable	0.01			-	-	-	-	-	-	-	-	-
247	Tata Metaliks Ltd	Tata Capital Financial Services Ltd.	Promoter Group	Any other transactio	Outstanding Receivable s - Closing	-	Approved, where applicable	0.27	0.00	0.00	-	1	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmen once, durir	its made or	given by the	e listed
				Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
248	Tata Metaliks Ltd	mjunction Services Ltd.	Joint venture								-	-	-	-	-	-	-	-	-
				Any other transactio			Approved, where applicable	0.11	0.00	0.00									
249	Tata Metaliks Ltd	Tata Sons Private Limited	Promoter	transactio	Outstandin g Payables Closing	_	Approved, where applicable	1.53	0.00	0.00	-	-	-	-	-	-	-	-	-
250	Tata Metaliks Ltd	Tata Sons Private Limited	Promoter	Any other transactio	Outstandin		Approved, where applicable	1.81			-		-	-	-	-	-	-	-
251	Tata Metaliks Ltd	TM International Logistics Limited	Joint venture	Any other transactio	Outstandin	-	Approved, where applicable	2.88			-	-	-	-	-	-	-	-	-
252	Tata Metaliks Ltd	Tata International Ltd.	Promoter Group	Any other transactio n		_	Approved, where applicable	0.24	0.00	0.00	-	-	-	-	-	-	-	-	-
253	Tata Metaliks Ltd	mjunction Services Ltd.	Joint venture	Any other transactio	Outstandin	-	Approved, where applicable	0.06			-	-	-	-	-	-	-	-	-
254	Tata Metaliks Ltd	TRF Ltd.	Associate	Any other transactio	Outstanding Receivable s - Closing	-	Approved, where applicable	0.18	0.00	0.00	-	1	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpora	ate deposits need to be o	tions - applions, advances of lisclosed only tion was und	r investmer once, durii	nts made or	given by the	e listed
				Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		ter-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
255	Tata Metaliks Ltd	TRF Ltd.	Associate	Any other transactio	Outstanding Receivable s - Closing	_	Approved, where applicable	0.01	0.00	0.00	-	1	-	-	-	-	-	-	-
256	Tata Steel Downstream Products Ltd	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture		Outstandin	_	Approved, where applicable	3.54			-	-	-	-	-	-	-	-	-
257	Tata Steel Downstream Products Ltd	TRF Ltd.	Associate	Any other transaction	Outstanding Receivable s - Closing	-	Approved, where applicable	0.06	0.00	0.00	-	-	-	-	-	-	-	-	-
258	Tata Steel Downstream Products Ltd	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Any other transactio n			Approved, where applicable	14.53	0.00	0.00			-	-	-	-	-	-	-
259	Tata Steel Downstream Products Ltd	Tata Bluescope Steel Private Limited	Joint venture	Any other transactio	Outstandin	-	Approved, where applicable	0.61			-	-	-	-	-	-	-	-	-
260	Tata Steel Downstream Products Ltd	mjunction Services Ltd.	Joint venture	Any other transactio	Outstandin	-	Approved, where applicable	0.04			-	-	-	-	-	-	-	-	-
261	Tata Steel Downstream Products Ltd	Tata Sons Private Limited	Promoter	Any other transactio	Outstandin		Approved, where applicable	4.14	0.00		-	-	-	-	-	-	-	-	-

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		1		1	Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty							nies are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be d	tions - applic s, advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of t		er-corporat investment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
262	Tata Steel Foundation Ltd	Jamipol Limited	Joint venture	Any other transaction	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-	,	-	-
263	Tata Steel Foundation Ltd	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Any other transaction	Outstandin g Payables - Closing		Approved, where applicable	0.13	0.00	0.00	-	-		-	-			-	-
264	Tata Steel Foundation Ltd	Jamipol Limited	Joint venture	Any other transactio n	Outstandin g Payables - Closing		Approved, where applicable	0.14	0.00	0.00	-	-	-	-	-	-	-	-	-
265	Tata Steel Foundation Ltd	Tata Bluescope Steel Pvt Ltd	Joint venture	Any other transactio n	Outstandin g Payables - Closing	-	Approved, where applicable	0.90	0.00	0.00	-	-	-	-	-		-	-	-
266	Tata Steel Long Products Ltd	Tata Bluescope Steel Ltd	Joint venture	Any other transactio n	Outstandin g Payables - Closing	-	Approved, where applicable	3.16	0.00	0.00	-	-	-	-	-	-	-	-	-
267	Tata Steel Long Products Ltd	TM International Logistics Limited	Joint venture	Any other transactio n	Outstandin g Payables - Closing	-	Approved, where applicable	1.50	0.00	0.00	-	-	-	-	-	-	-	-	-
268	Tata Steel Long Products Ltd	Tata Consultancy Services	Promoter Group	Any other transactio n	Outstandin g Payables - Closing	-	Approved, where applicable	0.09	0.00	0.00	-	-	-	-	-	-	-	-	-
269	Tata Steel Long Products Ltd	Jamipol Limited	Joint venture	Any other transactio n	Outstandin g Payables - Closing	-	Approved, where applicable	2.67	0.00	0.00	-	-	-	-	-		-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpor	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmen once, durin	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
270	Tata Steel Long Products Ltd	Tata Communications	Promoter Group	transactio	Outstandin g Payables Closing		Approved, where applicable	0.54	0.00	0.00	-	-	-	-	-	-	-	-	-
271	Tata Steel Mining Ltd	TM International Logistics Limited	Joint venture		Outstandin		Approved, where applicable	0.00			-	-	-	-	-	,	-	-	-
272	Tata Steel Mining Ltd	ECOFIRST SERVICES LIMITED	Promoter Group	Any other transactio	Outstandin		Approved, where applicable	0.03			-	-	-	-	-	-	-	-	-
273	Tata Steel Mining Ltd	MAITHON POWER LIMITED	Promoter Group		Outstandin		Approved, where applicable	1.83			-	-	-	-	-	-	-	-	-
274	Tata Steel Mining Ltd	RALLIS INDIA LIMITED	Promoter Group	Any other transaction	Outstandin		Approved, where applicable	0.42			-	-	-	-	-	-	-	-	-
275	Tata Steel Mining Ltd	TAJ HOTELS PALACES RESORTS SAF	Promoter Group	Any other transactio	Outstandin		Approved, where applicable	0.00			-	-	-	-	-	٠	-	-	-

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<u></u>	I	I			Kelated	party transa	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty							nies are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of the		er-corporat investments		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
276	Tata Steel Mining Ltd	TATA Advanced Systems Limited	Promoter Group	Any other transaction	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.00	0.00	0.00	-		1	-	-			-	-
277	Tata Steel Mining Ltd	TATA AUTOCOMP SYSYEM LIMITED	Promoter Group	Any other transactio	Outstandin g Receivable s - Closing	1	Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
278	Tata Steel Mining Ltd	Tata Capital Financial Service	Promoter Group	Any other transactio	Outstandin g Receivable s - Closing	1	Approved, where applicable	0.00	0.00	0.00	-		-	-	-	•	-	-	-
279	Tata Steel International (Singapore) Holdings Pte. Ltd	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Any other transactio	Outstandin g Receivable s - Closing		Approved, where applicable	0.12	0.00		-	-	-	-	-	-		-	-
280	Tata Steel Global Procurement Company Pte. Ltd	Tata NYK Shipping Pte Ltd	Joint venture	Any other transactio n	Outstandin g Receivable s - Closing	1	Approved, where applicable	18.14	0.00	0.00	-	1	•	-	-	1	1	-	-
281	Tata Steel Global Procurement Company Pte. Ltd	Tata International Singapore Pte Ltd	Promoter Group	Any other transactio n	Outstandin g Payables Closing	-	Approved, where applicable	132.40	0.00	0.00	-	-	-	-	-				-
282	Tata Steel Global Procurement Company Pte. Ltd	Tata NYK Shipping Pte Ltd	Joint venture	Any other transactio n	Outstandin g Payables Closing	-	Approved, where applicable	46.10	0.00	0.00	-	1	,	-	-	,	,		-

		I			Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty							nies are due party as a transaction	relate	s to loans, ir	ter-corpora	ate deposits need to be d	tions - applic , advances o isclosed only tion was und	r investmen once, durir	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of th		er-corporat investments		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
283	Tata Steel Global Procurement Company Pte. Ltd	Tata NYK Shipping Pte Ltd	Joint venture	Any other transactio	Outstandin g Payables Closing	_	Approved, where applicable	16.06	0.00	0.00	-	-	-	-	-	-	-	-	-
284	Tata Steel Global Procurement Company Pte. Ltd	mjunction Services Ltd.	Joint venture	Any other transaction	Outstandin g Payables Closing	_	Approved, where applicable	0.04	0.00	0.00	-	-	-	-	-	-		-	-
285	TATA STEEL (THAILAND) PUBLIC COMPANY LTD CONS	Tata Communications (Thailand) Co.,Ltd.	Promoter Group	Any other transactio	Outstandin g Receivable s - Closing	_	Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-		-	-
286	TATA STEEL (THAILAND) PUBLIC COMPANY LTD CONS	Tata International Singapore Pte. Ltd.	Promoter Group	Any other transactio n	Outstandin g Payables Closing	-	Approved, where applicable	7.61	0.00	0.00	-	-	-	-	-	-		-	-
287	TATA STEEL (THAILAND) PUBLIC COMPANY LTD CONS	Tata Sons Private Limited	Promoter Group	Any other transactio n	Outstandin g Payables Closing	_	Approved, where applicable	17.43	0.00	0.00	-	-	-	-	-	-	-	-	-
288	The Tinplate Company of India Limited	The Provident Fund of The Tinplate Company of India Ltd	Employee benefit funds	Any other transactio n	Outstandin g Payables Closing	-	Approved, where applicable	1.38	0.00	0.00	-	-	-	-	-	-	-	-	-
289	The Tinplate Company of India Limited	The Tinplate Company Executive Staff Superannuation Fund	Employee benefit funds	Any other transactio n	Outstandin g Payables Closing	-	Approved, where applicable	0.21	0.00	0.00	-	-	-	-	-	-		-	
290	The Tinplate Company of India Limited	Voltas Limited	Promoter Group	Any other transactio n	Outstandin g Payables Closing	-	Approved, where applicable	0.13	0.00	0.00	-	-	-	-	-	-	-	-	-

		I			Related	party transac	tions		1										
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a e transaction	relate	s to loans, ir	nter-corpor	ate deposits need to be d	tions - applic s, advances o lisclosed only tion was und	r investmer once, durir	nts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	y financial in e or give loa sits, advanc	ns, inter-co	rporate	Details of t		ter-corporat investment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
291	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.16	0.00	0.00	-	-		-	-	-	-	-	-
292	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing	_	Approved, where applicable	150.00	0.00	0.00	-	-	-	-	-	-	-	-	-
293	Tata Steel Limited	Ceramat Privated Limited		Any other transactio	Outstandin g Receivable s - Closing	_	Approved, where applicable	0.00		0.00	-	-	-	-	-	-	-	-	-
294	Tata Steel Limited	Tata Steel Odisha Ltd India	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.05		0.00	-	-	-	-	-	-	-	-	-
295	Tata Steel Umited	Tata Korf Engineering Services Ltd India	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.63			-	-	-	-	-	-	-	-	-
296	Tata Steel Limited	Angul Energy Limited	Subsidiary	Any other transaction	Outstandin g Receivable s - Closing	-	Approved, where applicable	2.36	0.00	0.00	-	-	1	-	-	-	-	-	-

					Related	party transac	tions															
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpora	ate deposits need to be o	s, advances o	r investmen once, durin	its made or	given by the	e listed			
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	e or give loa	ns, inter-co	Nature (loan) Tenure advance/ intercrop rate (eposit) investmen t) Tenure t) Tenure advance/ interest rate (eposit) investmen t) Tenure advance/ interest rate (eposit) investmen t) Tenure advance/ interest rate (eposit) interest rate (eposit) investmen t) Tenure advance/ interest rate (eposit) interest rate (eposi								
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	(loan/ advance/ intercorpo rate deposit/ investmen		Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage			
297	Tata Steel Limited	Bhubaneswar Power Pvt. Ltd India	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing		Approved, where applicable	12.12	0.00	0.00	-		-	-	-	-	-	-	-			
298	Tata Steel Limited	Tata Steel Special Economic Zone Limited	Subsidiary	Any other transactio	Outstandin		Approved, where applicable	3.34			-	-	-	-	-	-	-	-	-			
299	Tata Steel Limited	Tata Steel Holdings Pte. Ltd Singapore	Subsidiary	Any other transactio	Outstandin	-	Approved, where applicable	28.87	0.00		-	-	-	-	-	-	-	-	-			
300	Tata Steel Limited	Bhushan Steel (Australia) PTY Ltd.	Subsidiary	transactio	Outstandin g Payables Closing	-	Approved, where applicable	13.72	0.00	0.00	-	-	-	-	-	-	-	-	-			
301	Tata Steel Limited	Tata Steel Mining Limited	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing	-	Approved, where applicable	15.46	0.00	0.00	-	-	-	-	-	-	-	-	-			
302	Tata Steel Limited	Tata Steel Mining Limited	Subsidiary	Any other transactio	Outstandin	-	Approved, where applicable	0.11			-	-	-	-	-	-	-	-	-			

	1	Ť.			Related	party transac	tions				1								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a e transaction	relate	s to loans, ir	ter-corpora	ate deposits need to be d	tions - applic s, advances o lisclosed only tion was und	r investmer once, durir	nts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	y financial in e or give loa sits, advanc	ns, inter-co	rporate	Details of t		ter-corporat investment	e deposits, s	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
303	Tata Steel Limited	Tata Steel Special Economic Zone Limited	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing	-	Approved, where applicable	70.03	0.00	0.00	-	-	-	-	-	-	-	-	-
304	Tata Steel Limited	Bhubaneswar Power Pvt. Ltd India	Subsidiary	Any other transactio	Outstanding Receivable s - Closing	_	Approved, where applicable	59.76	0.00	0.00	-	-	-	-	-	-	-	-	-
305	Tata Steel Limited	Tayo Rolls Ltd		Any other transactio	Outstanding Receivable s - Closing		Approved, where applicable	67.00	0.00	0.00	-	-	-	-	-	-	-	-	-
306	Tata Steel Limited	Angul Energy Limited	Subsidiary	Any other transactio	Outstanding Receivable s - Closing	-	Approved, where applicable	75.00		0.00	-	-	-	-	-	-	-	-	-
307	Tata Steel Umited	Bhubaneswar Power Pvt. Ltd India		Any other transactio	Outstanding Receivable s - Closing	-	Approved, where applicable	297.99			-	-	-	-	-	-	-	-	-
308	Tata Steel Limited	Tata Steel (Kzn) (Pty) Ltd South Africa	Subsidiary	Any other transaction	Outstandin g Receivable s - Closing	-	Approved, where applicable	558.95	0.00	0.00	-	-	-	-	-	-	-	-	-

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				1	Kelated	party transac	tions		1										
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmer once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat	te deposits, a	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
309	Tata Steel Limited	Tata Steel Mining Limited	Subsidiary								-	-	-	-	-	-	-	-	-
				Any other transactio	Outstandin g Receivable s - Closing	-	Approved, where applicable	790.00	0.00	0.00									
310	Tata Steel Limited	Tata Steel Mining Limited	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing	-	Approved, where applicable	205.00	0.00	0.00	-	-	-	-	-	-	-	-	-
311	Tata Steel Limited	Tata Steel Holdings Pte. Ltd Singapore	Subsidiary		Outstandin						-	-	-	-	-	-	-	-	-
				Any other transaction	g Receivable s - Closing		Approved, where applicable	1388.46	0.00	0.00									
312	Tata Steel Limited	Tata Steel Holdings Pte. Ltd Singapore	Subsidiary	Any other transactio	Outstanding Receivable s - Closing	-	Approved, where applicable	1626.85	0.00	0.00	-	-	-	-	-	-	-	-	-
313	Tata Steel Limited	Tata Steel Holdings Pte. Ltd Singapore	Subsidiary	Any other	Outstanding Receivable s - Closing	-	Approved, where applicable	31845.59	0.00	0.00	-	-	-	-	-	-	-	-	-
314	Tata Steel Limited	S&T Mining Ltd.	Subsidiary	Any other transactio	Outstanding Receivable s - Closing	-	Approved, where applicable	0.02	0.00	0.00	-	•	-	-	-	-	5	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the	party as a	relate	s to loans, ir	ter-corpora	ite deposits eed to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of t		er-corporat	e deposits, a	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
315	Tata Steel Umited	S&T Mining Ltd.	Subsidiary	Any other transactio	Outstanding Receivable s - Closing		Approved, where applicable	1.05	0.00	0.00	-	-	-	-	-		-	-	-
316	Tata Steel Limited	S&T Mining Ltd.		Any other transactio	Outstandin g Payables Closing		Approved, where applicable	0.07	0.00	0.00	-		-	-	-			-	-
317	Tata Steel Limited	The Tinplate Company of India Limited	Subsidiary	Any other transactio	Outstanding Receivable s - Closing		Approved, where applicable	43.30	0.00	0.00	-	-	-	-	-		-	-	-
318	Tata Steel Limited	The Tinplate Company of India Limited	Subsidiary	Any other transactio n	Outstanding Payables Closing		Approved, where applicable	0.07	0.00	0.00	-	-	-	-	-	-	-	-	-
319	Tata Steel Limited	T S Medica Hospitals India	Subsidiary	Any other transactio	Outstanding Receivable s - Closing		Approved, where applicable	0.31	0.00	0.00	-	-	-	-	-	-	-	-	-
320	Tata Steel Limited	Creative Port Development Private Limited	Subsidiary	Any other transactio n	Outstanding Receivable s - Closing		Approved, where applicable	1.99	0.00	0.00	-	-	-	-	-	,	-	-	-
321	Tata Steel Limited	T S Medica Hospitals India	Subsidiary	Any other transactio n	Outstandin g Payables Closing		Approved, where applicable	1.18	0.00	0.00	-	-	-	-	-	-	-	-	-

		T			Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the		relate	s to loans, ir	ter-corpora	ate deposits need to be d	tions - applic , advances o isclosed only tion was und	r investmen once, durir	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa iits, advance	ns, inter-co	rporate	Details of t		er-corporat investments	e deposits, a	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
322	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Any other transactio	Outstandin g Payables Closing	_	Approved, where applicable	18.90	0.00	0.00	-	-	-	-	-	-	-	-	-
323	Tata Steel Limited	The Indian Steel and Wire Products Ltd India	Subsidiary	Any other transactio	Outstandin g Payables Closing	_	Approved, where applicable	11.37	0.00		-	-	-	-	-			-	-
324	Tata Steel Limited	Tata Steel Global Procurement Company Pte. Ltd Singapore	Subsidiary	Any other transactio	Outstandin g Payables Closing		Approved, where applicable	14.91	0.00	0.00	-			-	-	,	,	-	-
325	Tata Steel Limited	Tata Steel Europe Ltd UK	Subsidiary	Any other transactio	Outstandin g Payables Closing	_	Approved, where applicable	5.79	0.00		-	-	-	-	-	-	-	-	-
326	Tata Steel Limited	Tata Steel Global Procurement Company Pte. Ltd Singapore	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.13	0.00		-	-	-	-	-	-	-	-	-
327	Tata Steel Limited	Tata Steel Europe Ltd UK	Subsidiary	Any other transactio n	Outstandin g Payables Closing	-	Approved, where applicable	26.93	0.00	0.00	-	-	-	-	-	,	,	-	-
328	Tata Steel Limited	Tata Steel Europe Ltd UK	Subsidiary	Any other transactio n	Outstandin g Payables Closing	-	Approved, where applicable	8.07	0.00	0.00	-	-	-	-	-	,	•		-
329	Tata Steel Limited	The Indian Steel and Wire Products Ltd India	Subsidiary	Any other transactio n	Outstandin g Payables Closing		Approved, where applicable	2.17	0.00	0.00	-		-	-	-		-	-	-

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1					Related	party transac	uons				ı								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmen once, durin	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporatinvestment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
330	Tata Steel Limited	Kalimati Global Shared Services limited	Subsidiary	transactio	Outstanding Payables	_	Approved, where applicable	2.98	0.00	0.00	-		-	-	-	-	-	-	-
331	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary	Any other transactio	Outstanding Receivable s - Closing	_	Approved, where applicable	1.87	0.00	0.00	-		1	-	-	-	-	-	-
332	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary	Any other transactio	Outstanding Receivable s - Closing	-	Approved, where applicable	11.53	0.00		-	,		-	-	-	-	-	-
333	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary		Outstanding Payables		Approved, where applicable	48.64	0.00	0.00	-			-	-	-	-	-	-
334	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary	transactio	Outstanding Payables Closing	-	Approved, where applicable	161.03	0.00	0.00	-			-	-	-	-	-	
335	Tata Steel Limited	The Indian Steel and Wire Products Ltd India	Subsidiary	Any other	Outstanding Receivable s - Closing	-	Approved, where applicable	14.00	0.00	0.00	-	-	1	-	-	-	-	-	-
336	Tata Steel Limited	The Indian Steel and Wire Products Ltd India	Subsidiary	transactio	Outstanding Payables		Approved, where applicable	0.18	0.00	0.00	-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpart	ty						In case mor to either result of the	party as a	relate	s to loans, ir	ter-corpora	ate deposits need to be o	tions - applic s, advances o lisclosed only tion was und	or investmen y once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	y financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat	te deposits, a s	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
337	Tata Steel Limited	The Indian Steel and Wire Products Ltd India		Any other transactio	Outstandin g Payables Closing		Approved, where applicable	0.44	0.00	0.00	-	-	-	-	-	-		-	-
338	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Any other transactio	Outstandin g Payables Closing		Approved, where applicable	0.30		0.00	-	-	-	-	-	-		-	-
339	Tata Steel Limited	Jamshedpur Football and Sporting Pvt. Ltd.	Subsidiary	Any other transactio	Outstanding Receivable s - Closing	_	Approved, where applicable	0.00	0.00	0.00	-		-	-	-	-		-	-
340	Tata Steel Limited			Any other transactio n	Outstandin g Payables Closing	-	Approved, where applicable	4.90		0.00	-	-	-	-	-	-	'	-	-
341	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited		Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.51	0.00	0.00	-	-	-	-	-	-	-	-	-
342	Tata Steel Limited	Kalimati Global Shared Services limited	Subsidiary	Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	1.64	0.00	0.00	-	-	-	-	-	-	-	-	-
343	Tata Steel Limited	Tata Steel Global Procurement Company Pte. Ltd Singapore		Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.07	0.00	0.00	-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
-	T				Related	party transac	idons												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpora	ate deposits need to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of the		er-corporat investments	e deposits, a	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
344	Tata Steel Limited	T S Alloys Ltd India	Subsidiary	Any other transaction	Outstandin g Payables Closing	_	Approved, where applicable	11.37	0.00	0.00	-	-	-	-	-	-	-	-	-
345	Tata Steel Limited	Tata Metaliks Ltd India	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing	_	Approved, where applicable	0.03			-	-	-	-	-	-	-	-	-
346	Tata Steel Limited	Tata Metaliks Ltd India	Subsidiary	Any other transactio n	Outstandin g Payables Closing	-	Approved, where applicable	1.19	0.00	0.00	-	-	-	-	-	-	-	-	-
347	Tata Steel Limited	Tata Metaliks Ltd India	Subsidiary	Any other transaction	Outstandin g Receivable s - Closing	-	Approved, where applicable	153.90	0.00	0.00	-	-	-	-	-	-	,	-	-
348	Tata Steel Limited	The Tinplate Company of India Limited	Subsidiary	Any other transaction	Outstandin g Receivable s - Closing	-	Approved, where applicable	815.50	0.00	0.00	-	-	-	-	-	-	-	-	-
349	Tata Steel Limited	Tata Steel (Thailand) Public Company Ltd Thailand	Subsidiary	Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.03	0.00	0.00	-	-	-	-	-	-	-	-	-
350	Tata Steel Limited	Tata Steel Foundation	Subsidiary	Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	4.15	0.00	0.00	-	-	-	-	-	-	,	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the	party as a	relate	s to loans, ir	ter-corpora	ite deposits eed to be d	tions - applic i, advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of t		er-corporat	te deposits, a s	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
351	Tata Steel Limited	Tata Steel Foundation	Subsidiary	Any other transactio	Outstandin g Payables Closing		Approved, where applicable	4.01	0.00	0.00	-	-	-	-	-	-	,	-	-
352	Tata Steel Limited	TS Canada Capital Ltd	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing		Approved, where applicable	3.92	0.00	0.00	-	-	-	-	-	-	-	-	-
353	Tata Steel Limited	Tata Steel Downstream Products Limited		Any other transactio	Outstandin		Approved, where applicable	0.65	0.00	0.00	-	-	-	-	-		-	-	-
354	Tata Steel Limited	Tata Steel Special Economic Zone Ltd India		Any other transaction	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.92	0.00	0.00	-	-	-	-	-			-	-
355	Tata Steel Limited	Tayo Rolls Ltd	Subsidiary	Any other transaction	Outstandin g Receivable s - Closing	-	Approved, where applicable	3.40	0.00	0.00	-	-	-	-	-	-	-	-	-
356	Tata Steel Limited	The Tata Pigments Ltd India	Subsidiary	Any other transactio n	Outstandin g Payables Closing		Approved, where applicable	1.52	0.00	0.00	-	-	-	-	-	'	,	-	-
357	Tata Steel Limited	The Tata Pigments Ltd India	Subsidiary	Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	2.10	0.00	0.00	-	,	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpart	ty							iles are due party as a transaction	relate	s to loans, ir	ter-corpora	ate deposits need to be d	tions - applic , advances o isclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of the		er-corporat investments		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
358	Tata Steel Limited	The Tata Pigments Ltd India	Subsidiary	Any other transactio	Outstandin g Payables - Closing		Approved, where applicable	21.32	0.00	0.00	-	-	-	-	-				-
359	Tata Steel Limited	Tayo Rolls Ltd	Subsidiary	Any other transactio	Outstandin g		Approved, where applicable	14.45	0.00	0.00	-	-	-	-	-	,			-
360	Tata Steel Limited	Tayo Rolls Ltd	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing		Approved, where applicable	5.97	0.00	0.00	-	,	-	-	-	,	,		-
361	Tata Steel Limited	Tayo Rolls Ltd	Subsidiary	Any other transactio n	Outstandin g Receivable s - Closing	,	Approved, where applicable	0.05	0.00	0.00	-	-	-	-	-	,	,		-
362	Tata Steel Limited	Tata Steel Global Procurement Company Pte. Ltd Singapore		Any other transactio n	Outstandin g Payables - Closing		Approved, where applicable	12808.77	0.00	0.00	-	-	-	-	-	'	,	1	-
363	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited		Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.08	0.00	0.00	-			-	-		-	-	-
364	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary	Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpart	ty		neuco	purty transact			In case mor to either result of the	party as a	relate	s to loans, ir	ter-corpor	ate deposit	tions - applic s, advances o lisclosed only tion was und	r investmen once, durir	its made or	given by the	listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
365	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited		Any other transactio n	Outstandin g Payables Closing	-	Approved, where applicable	0.68	0.00	0.00	-	,	-	-	-	-	-	-	-
366	Tata Steel Limited	The Indian Steel and Wire Products Ltd India		Any other transactio n	Outstandin g Payables Closing	_	Approved, where applicable	0.12	0.00	0.00	-		-	-	-	-	-	-	-
367	Tata Steel Limited	Tayo Rolls Ltd	Subsidiary	Any other transactio	Outstanding Receivable s - Closing	_	Approved, where applicable	5.66	0.00	0.00	-	1	-	-	-	-	-	-	-
368	Tata Steel Limited	Tata Steel Downstream Products Limited		Any other transaction	Outstandin g Payables Closing	_	Approved, where applicable	0.02		0.00	-		-	-	-	-	-	-	-
369	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited		Any other transaction	Outstanding Receivable s - Closing	_	Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
370	Tata Steel Limited	Tata Steel Europe Ltd UK	Subsidiary	Any other transactio	Outstandin g Payables Closing	-	Approved, where applicable	1.06		0.00	-	-	-	-	-	-	-	-	-
371	Tata Steel Limited	The Indian Steel and Wire Products Ltd India		Any other transactio n	Outstandin g Payables Closing	-	Approved, where applicable	11.44	0.00	0.00	-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpart	ty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpora	ite deposits eed to be d	tions - applic i, advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of t		er-corporat	e deposits, a	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
372	Tata Steel Limited	The Indian Steel and Wire Products Ltd India		Any other transactio	Outstandin g Payables Closing		Approved, where applicable	0.02	0.00	0.00	-	5	-	-	-	-		-	-
373	Tata Steel Umited	Tayo Rolls Ltd	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing		Approved, where applicable	0.06		0.00	-	-	-	-	-	-		-	-
374	Tata Steel Limited	Bhubaneswar Power Pvt. Ltd India	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing		Approved, where applicable	0.25		0.00	-	-	-	-	-	-	-	-	-
375	Tata Steel Limited	Bhubaneswar Power Pvt. Ltd India	Subsidiary	Any other transactio n	Outstanding Payables Closing	-	Approved, where applicable	35.78	0.00	0.00	-	-	-	-	-	-	-	-	-
376	Tata Steel Limited	The Tinplate Company of India Ltd (Sub) India		Any other transactio n	Outstandin g Payables Closing	-	Approved, where applicable	0.53	0.00	0.00	-		-	-	-		-	-	-
377	Tata Steel Limited	Tayo Rolls Ltd	Subsidiary	Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.00	0.00	0.00	-	-		-	-	,	-		-
378	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited		Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.29	0.00	0.00	-		-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpart	ty						In case mor to either result of the	party as a	relate	s to loans, ir	ter-corpora	ate deposits need to be o	tions - applic s, advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	y financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat	e deposits, a	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
379	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary	Any other transactio	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.29	0.00	0.00	-	-	-	-	-	-	-	-	-
380	Tata Steel Limited	Tata Steel Europe Ltd		Any other transactio	Outstandin g Payables Closing		Approved, where applicable	0.07	0.00	0.00	-	-	-	-	-	-		-	-
381	Tata Steel Limited	The Indian Steel and Wire Products Ltd India		Any other transactio	Outstandin g Payables Closing		Approved, where applicable	1.36		0.00	-	-	-	-	-	-		-	-
382	Tata Steel Limited	The Indian Steel and Wire Products Ltd India		Any other transactio n	Outstanding Receivable s - Closing	-	Approved, where applicable	2.25	0.00	0.00	-	-	-	-	-	-	,	-	-
383	Tata Steel Limited	Tata Steel (Thailand) Public Company Ltd Thailand		Any other transactio n	Outstandin g Payables Closing	-	Approved, where applicable	65.24	0.00	0.00	-	-	-	-	-	-	-	-	-
384	Tata Steel Limited	Angul Energy Limited	Subsidiary	Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-	,	_	-
385	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited		Any other transaction	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.05	0.00	0.00	-	-	-	-	-	-	-	-	-

	I				Related	party transac	tions		r										
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpart	ty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmen once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat	e deposits, a	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
386	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary	Any other transactio			Approved, where applicable	0.14	0.00	0.00	-	-		-	-	-	-	-	-
387	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Any other transactio	Outstandin	_	Approved, where applicable	15.16	0.00		-	-	-	-	-	-	-	-	-
388	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary		Outstandin		Approved, where applicable	223.86	0.00		-	-	-	-	-	-	-	-	-
389	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Any other transactio	Outstandin		Approved, where applicable	9.52	0.00		-		-	-	-	-	-	-	-
390	Tata Steel Limited	India	Subsidiary	transactio	Outstandin g Payables Closing	-	Approved, where applicable	3.93	0.00	0.00	-			-	-	-	-	-	-
391	Tata Steel Limited	India	Subsidiary	Any other	Outstandin g Receivable s - Closing	-	Approved, where applicable	177.99	0.00	0.00	-	-	-	-	-	-	-	-	-
392	Tata Steel Limited	Tata Steel Mining Limited	Subsidiary	Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	156.55	0.00	0.00	-		-	-	-	-	-	-	-

					Deleted		*!												
	T	T			Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpart	ty						to either	iles are due party as a transaction	relate	s to loans, ir	ter-corpora	ate deposits need to be o	tions - applic s, advances o lisclosed only tion was und	r investmer once, durir	its made or	given by the	e listed
				Type of related	Details of other	Value of the related party transaction	Remarks on approval by	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
393	Tata Steel Limited	Tata Steel Advanced Materials Limited	Subsidiary		Outstanding Receivable s - Closing	_	Approved, where applicable	0.02	0.00	0.00	-	,	-	-	-	-	-	-	-
394	Tata Steel Limited	The Tinplate Company of India Ltd (Sub) India	Subsidiary	transactio	Outstanding Payables		Approved, where applicable	30.53	0.00		-		-	-	-	-	-	-	-
395	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary	Any other transactio	Outstandin		Approved, where applicable	1.12			-		-	-	-	-	-	-	-
396	Tata Steel Limited	The Indian Steel and Wire Products Ltd India	Subsidiary	Any other transactio	Outstandin	-	Approved, where applicable	0.18			-	-	-	-	-	-	-	-	-
397	Tata Steel Limited	Tata Steel Technical Services Limited	Subsidiary	Any other transactio n			Approved, where applicable	38.06	0.00	0.00	-	-	-	-	-	-	-	-	-
398	Tata Steel Limited	Tata Steel Technical Services Limited	Subsidiary	Any other transactio	Outstanding Receivable s - Closing	-	Approved, where applicable	0.69	0.00	0.00	-	-	-	-	-	-	-	-	-
399	Tata Steel Limited	Tata Steel Support Services Limited	Subsidiary	Any other transactio n	Outstandin	-	Approved, where applicable	20.01	0.00		-	1	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mon to either result of the		relate	s to loans, ir	ter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmen once, durin	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
400	Tata Steel Limited	Angul Energy Limited	Subsidiary	Any other transactio		_	Approved, where applicable	36.48	0.00	0.00	-	-	-	-	-	-	-	-	-
401	Tata Steel Limited	TRF Ltd.	Associate	Any other transactio	Outstandin		Approved, where applicable	104.75			-	-	-	-	-	,	-	-	-
402	Tata Steel Limited	Malusha Travels Ltd.	Associate	Any other transactio	Outstandin		Approved, where applicable	0.03			-	1	-	-	-		-	-	-
403	Tata Steel Limited	Tata Sons Private Limited	Promoter	Any other transactio	Outstandin		Approved, where applicable	1.25			-	-	-	-	-	-	-	-	-
404	Tata Steel Limited	Tata Chemicals Limited	Promoter Group	Any other transactio	Outstandin		Approved, where applicable	0.78			-	-	-	-	-	-	-	-	-
405	Tata Steel Limited	Tata Communications Limited	Promoter Group	Any other transactio	Outstandin		Approved, where applicable	0.02			-	-	-	-	-	٠	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the	party as a	relate	s to loans, ir	nter-corpor	ate deposits need to be o	tions - applic s, advances o lisclosed only tion was und	r investmen once, durir	nts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		ter-corporat investment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
406	Tata Steel Limited	TATA MOTORS LTD	Promoter Group	Any other transactio	Outstandin g Receivable s - Closing	-	Approved, where applicable	15.52	0.00	0.00	-	-		-	-	-	-	-	-
407	Tata Steel Limited	TATA MOTORS PASSENGER VEHICLES LIMITED	Promoter Group	Any other transactio	Outstandin g Receivable s - Closing	_	Approved, where applicable	0.09	0.00	0.00	-	-	-	-	-	-	-	-	-
408	Tata Steel Limited	Tata Power Delhi Distribution Limited	Promoter Group	Any other transactio	Outstandin g Receivable s - Closing	_	Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-
409	Tata Steel Limited	Tata Power Trading Company Ltd	Promoter Group	Any other transactio	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.56		0.00	-	-	-	-	-	-	-	-	-
410	Tata Steel Limited	TATA SERVICES LIMITED	Promoter Group	Any other transaction	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.05		0.00	-	-	-	-	-	-	-	-	-
411	Tata Steel Limited	Tata Sons Private Limited	Promoter Group	Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	1.26	0.00	0.00	-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpart	ty						In case mor to either result of the	party as a	relate	s to loans, ir	ter-corpora	ate deposits need to be d	tions - applic s, advances o lisclosed only tion was und	r investmen once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporatinvestment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
412	Tata Steel Limited	Tayo Rolls Ltd	Promoter Group	Any other transactio	Outstandin g Receivable s - Closing	-	Approved, where applicable	9.16	0.00	0.00	-	1	-	-	-	-	-	-	-
413	Tata Steel Limited	THE TATA POWER CO LTD	Promoter Group	Any other transactio	Outstandin g Receivable s - Closing		Approved, where applicable	13.72	0.00	0.00	-	1	-	-	-	-	-	-	-
414	Tata Steel Limited	TITAN COMPANY LIMITED	Promoter Group	Any other transactio	Outstandin g Receivable s - Closing	_	Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
415	Tata Steel Limited	TM AUTOMOTIVE SEATING SYSTEMS Private Limited	Promoter Group	Any other transactio	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.00		0.00	-	-	-	-	-	-	-	-	-
416	Tata Steel Limited	TP Northern Odisha Distribution Limited	Promoter Group	Any other transaction	Outstandin g Receivable s - Closing	-	Approved, where applicable	0.02	0.00	0.00	-	-	-	-	-	-	-	-	-
417	Tata Steel Limited	UNIVERSAL MEP PROJECTS & Engineering Services Limited	Promoter Group	Any other transactio n	Outstandin g Receivable s - Closing	-	Approved, where applicable	6.83	0.00	0.00	-	i	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the		relate	s to loans, ir	ter-corpora	ite deposits eed to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa iits, advanci	ns, inter-co	rporate	Details of the		er-corporat investment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
418	Tata Steel Limited	VOLTAS LIMITED	Promoter Group	Any other transactio	Outstandin g Receivable s - Closing	_	Approved, where applicable	15.16	0.00	0.00	-	-	-	-	-	,	,	-	-
419	Tata Steel Limited	Tata Teleservices Limited	Promoter Group	Any other transactio	Outstandin g Receivable s - Closing	_	Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	,	1	-	-
420	Tata Steel Limited	ATC Telecom Infrastructure Private Limited	Promoter Group	Any other transactio	Outstandin g Receivable s - Closing		Approved, where applicable	0.46	0.00	0.00	-	-	-	-	-	,	,	-	-
421	Tata Steel Limited	TATA HOUSING DEVLOPMENT CO. LT	Promoter Group	Any other transactio	Outstandin g Receivable s - Closing	_	Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-	,	-	-
422	Tata Steel Limited	Tata Communications Payment Solutions Limited	Promoter Group	Any other transactio	Outstandin g Receivable s - Closing	_	Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-
423	Tata Steel Limited	TATA LIMITED .	Promoter Group	Any other transactio n	Outstandin g Payables - Closing		Approved, where applicable	99.59	0.00	0.00		-	-	-	-	,	,	-	-
424	Tata Steel Limited	UNIVERSAL MEP PROJECTS & Engineering Services Limited	Promoter Group	Any other transactio n	Outstandin g Payables - Closing	_	Approved, where applicable	0.79	0.00	0.00	-	-	-	-	-	-		-	-

					Deleted	party transac	*!												
	I			1	Kelated	party transac	tions	ı	1		1								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposit	ctions - applic s, advances o disclosed only ction was und	r investmen once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of t		er-corpora investment	te deposits, a	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
425	Tata Steel Limited	NELCO Limited .	Promoter Group								-	-	-	-	-	-	-	-	-
				transactio	Outstandin g Payables Closing		Approved, where applicable	0.01	0.00	0.00									
426	Tata Steel Limited	TATA MOTORS LIMITED	Promoter Group	Any other	Outstandin		Approved,				-	-		-	-	-	-	-	-
				transactio		-	where applicable	0.00	0.00	0.00									
427	Tata Steel Limited	Tata Services Ltd.	Promoter Group		Outstandin g Payables Closing		Approved, where applicable	0.01	0.00	0.00		-	-	-	-	-	-	-	-
428	Tata Steel Limited	TATA INDUSTRIES LIMITED	Promoter Group	transactio	Outstandin g Payables Closing		Approved, where applicable	10.35	0.00	0.00	-	1	-	-	-	-	-	-	-
429	Tata Steel Limited	Tata Chemicals Limited	Promoter Group	Any other transactio	Outstandin		Approved, where applicable	0.07	0.00		-	-	-	-	-	-	-	-	-
430	Tata Steel Limited	Tata Sons Private Limited	Promoter Group	Any other transactio	Outstandin		Approved, where applicable	11.60			-	-	-	-	-	-	-	-	-
431	Tata Steel Limited	TATA PROJECTS LIMITED	Promoter Group	Any other transactio	Outstandin		Approved, where applicable	113.50			-	-	,	-	-	-	-	-	-
432	Tata Steel Limited	MAITHON POWER LIMITED	Promoter Group	Any other transactio	Outstandin	-	Approved, where applicable	0.12			-	-	1	-	-	-	-	-	-

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	I			1	Kelated	party transac	tions	ı	1		1								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa	ty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpor	ate deposit	ctions - applic s, advances o disclosed only ction was und	r investmen once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corpora investment	te deposits, a	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
433	Tata Steel Limited	ROOTS CORPORATION LIMITED	Promoter Group								-	-	-	-	-	-	-	-	-
				Any other transactio n	Outstandin g Payables Closing		Approved, where applicable	13.87	0.00	0.00									
434	Tata Steel Limited	TATA Advanced Systems Limited	Promoter Group	Any other			Approved,				-	-			-	-	-	-	-
				transactio		-	where applicable	3.33	0.00	0.00									
435	Tata Steel Limited	TATA SIA AIRLINES LIMITED	Promoter Group		Outstandin g Payables Closing		Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
436	Tata Steel Limited	NELCO Limited .	Promoter Group	Any other transactio	Outstandin g Payables Closing		Approved, where applicable	0.01	0.00	0.00	-	,	-	-	-	-	-	-	-
437	Tata Steel Limited	TP Central Odisha Distribution Limited	Promoter Group	Any other transactio	Outstandin		Approved, where applicable	0.05			-	-	-	-	-	-	-	-	-
438	Tata Steel Limited	TATA MEDICAL AND DIAGNOSTICS L	Promoter Group	transactio	Outstandin		Approved, where applicable	0.03			-	-	-	-	-	-	-	-	-
439	Tata Steel Limited	TP Western Odisha Distribution	Promoter Group		Outstandin		Approved, where applicable	0.27			-	-	-	-	-	-	-	-	-
440	Tata Steel Limited	TP Northern Odisha Distribution Limited	Promoter Group	Any other transactio	Outstandin	-	Approved, where applicable	51.31			-	1	-	-	-	-	-	-	-

					Deleted :	party transac	41												
		I			Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the		relate	s to loans, ir	ter-corpora	ate deposits need to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durin	its made or	given by the	listed
				Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa iits, advanci	ns, inter-co	rporate	Details of the		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
441	Tata Steel Limited	Employee benefit funds	Employee benefit funds	Any other transaction	Outstandin g Receivable s - Closing		Approved, where applicable	113.92	0.00	0.00	-	-	-	-	-	-	-	-	-
442	Tata Steel Limited	Employee benefit funds	Employee benefit funds	Any other transaction	Outstandin g Payables - Closing		Approved, where applicable	21.68	0.00	0.00	-	-	-	-	-		-	-	-
443	Tata Steel Limited	Tata Sons Private Limited	Promoter	Any other transaction	Outstandin g Payables - Closing	,	Approved, where applicable	100.00	0.00	0.00	-	-	-	-	-		-	-	-
444	Tata Steel Limited	Tata Consulting Engineers Limited	Promoter Group	Any other transactio n	Outstandin g Payables - Closing		Approved, where applicable	2.84	0.00	0.00	-	-	-	-	-		-	-	-
445	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Any other transactio n	Outstandin g Payables - Closing	-	Approved, where applicable	2.34	0.00	0.00	-	-	-	-	-	-	-	-	-
446	Tata Steel Limited	Jamipol Limited	Joint Venture	Any other transactio n	Outstandin g Payables - Closing		Approved, where applicable	4.90	0.00	0.00	-	-	-	-	-		-	-	-
447	Tata Steel Limited	TKM Global Logistics Limited	Joint Venture	Any other transactio n	Outstandin g Payables - Closing		Approved, where applicable	3.71	0.00	0.00	-	-	-	-	-		-	-	-
448	Tata Steel Limited	TKM Global Logistics Limited	Joint Venture	Any other transactio n	Outstandin g Payables - Closing		Approved, where applicable	3.31	0.00	0.00	-	-	-	-	-	-	-	-	-

	Т	I			Related	party transac	tions		r										
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmen once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	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		Outstanding Payables		Approved, where applicable	0.03	0.00	0.00	-	-	-	-	-	-	-	-	-
450	Tata Steel Limited	Himalaya Steel Mills Services Pvt ltd	Joint Venture		Outstanding Payables		Approved, where applicable	7.81	0.00		-	-	-	-	-	-	-	-	-
451	Tata Steel Limited	Tata AIG General Insurance Company Limited	Promoter Group	Any other	Outstanding Receivable s - Closing		Approved, where applicable	158.59	0.00		-	-	-	-	-	-	-	-	-
452	Tata Steel Limited	Jamipol Limited	Joint Venture	Any other transactio	Outstanding Receivable s - Closing	-	Approved, where applicable	0.00			-	-	-	-	-	-	-	-	-
453	Tata Steel Limited	Tata NYK Shipping Pte Ltd Singapore	Joint Venture		Outstanding Payables		Approved, where applicable	0.09	0.00		-	-	-	-	-	-	-	-	-
454	Tata Steel Limited	Jamipol Limited	Joint Venture		Outstanding Payables	-	Approved, where applicable	18.53	0.00		-	-		-	-	-	-	-	-
455	Tata Steel Limited	Jamipol Limited	Joint Venture	Any other transaction	Outstanding Receivable s - Closing	-	Approved, where applicable	1.02	0.00	0.00	-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the		relate	s to loans, ir	ter-corpora	ate deposits need to be d	tions - applic , advances o isclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of the		er-corporat investments		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
456	Tata Steel Limited	Jamipol Limited	Joint Venture	Any other transactio	Outstandin g Payables Closing		Approved, where applicable	0.36	0.00	0.00	-	-	-	-	-				-
457	Tata Steel Limited	Industrial Energy Limited	Joint Venture	Any other transactio	Outstandin g Receivable s - Closing	_	Approved, where applicable	90.90	0.00		-	-	-	-	-	,			-
458	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint Venture	Any other transaction	Outstandin g Receivable s - Closing	_	Approved, where applicable	6.17	0.00	0.00	-	-	-	-	-				-
459	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint Venture	Any other transactio n	Outstandin g Payables Closing	-	Approved, where applicable	2.34	0.00	0.00	-	-	-	-	-	-			-
460	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint Venture	Any other transactio n	Outstandin g Payables Closing	-	Approved, where applicable	0.02	0.00	0.00	-	-	-	-	-	-	-	-	-
461	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint Venture	Any other transaction	Outstandin g Receivable s - Closing	-	Approved, where applicable	62.55	0.00	0.00	-	-	-	-	-	-	-	-	-
462	Tata Steel Limited	Tata International Singapore Pte Ltd.	Promoter Group	Interest received	-	-	Approved, where applicable	14.91	0.00	0.00		-	-	-	-	-	-	-	-
463	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Interest received	-	-	Approved, where applicable	0.17	0.00	0.00	-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmen once, durir	its made or	given by the	e listed
				Type of related	Details of other	Value of the related party transaction	Remarks on approval by	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
464	Tata Steel Limited	Tata Steel Special Economic Zone Limited	Subsidiary	Interest received			Approved, where applicable	3.71	0.00	0.00	-	-		-	-	-	-	-	-
465	Tata Steel Limited	Angul Energy Limited	Subsidiary	Interest received			Approved, where applicable	4.25	0.00		-	-	-	-	-	-	-	-	-
466	Tata Steel Limited	Bhubaneswar Power Pvt. Ltd India	Subsidiary	Interest		_	Approved, where applicable	13.39	0.00		-	-	-	-	-	-	-	-	-
467	Tata Steel Limited	Tata Steel Mining Limited	Subsidiary	Interest received	-	-	Approved, where applicable	41.30	0.00	0.00	-	-	-	-	-	-	-	-	-
468	Tata Steel Limited	Tata Steel Holdings Pte. Ltd	Subsidiary	Interest received		-	Approved, where applicable	597.94	0.00	0.00	-	-	-	-	-	-	-	-	-
469	Tata Steel Limited	S&T Mining Ltd.	Subsidiary	Sale of goods or services	-	0.50	Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
470	Tata Steel Limited	The Tinplate Company of India Limited	Subsidiary	Sale of goods or services	-	10993.81	Approved, where applicable	31.62	0.00	0.00	-	-	-	-	-	-	-	-	-
471	Tata Steel Limited	The Tinplate Company of India Limited	Subsidiary	Sale of goods or services		-	Approved, where applicable	1.16	0.00	0.00	-	-	'	-	-	-	-	-	-
472	Tata Steel Limited	The Tinplate Company of India Limited	Subsidiary	Sale of fixed assets	-	-	Approved, where applicable	3.20	0.00	0.00	-	-		-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a e transaction	relate	s to loans, ir	ter-corpora	ate deposits need to be o	tions - applions, advances of lisclosed only tion was und	r investmen once, durir	its made or	given by the	e listed
				Type of related	Details of other	Value of the related party transaction	Remarks on approval by	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
473	Tata Steel Limited	The Tinplate Company of India Limited	Subsidiary		Managem ent contracts including deputation of employees		Approved, where applicable	4.59	0.00	0.00	-	-	-	-	-	-	-	-	-
474	Tata Steel Limited	Creative Port Development Private Limited		Purchase of goods or services			Approved, where applicable	0.02			-		-	-	-	-	-	-	-
475	Tata Steel Limited	Creative Port Development Private Limited	Subsidiary	Sale of goods or services	-	-	Approved, where applicable	0.03			-	-	-	-	-	-	-	-	-
476	Tata Steel Limited	Creative Port Development Private Limited	Subsidiary		Managem ent 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	-	-	-	-	-	-	-	-	-

	I			1	Related	party transac	tions		1		1								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpart	ty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be o	tions - applic s, advances c lisclosed only tion was unc	or investmen y once, durin	nts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		ter-corporat investment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
478	Tata Steel Limited	T S Medica Hospitals India	Subsidiary	Any other transactio			Approved, where applicable	0.26	0.00	0.00	-	-	-	-	-	-	-	-	-
479	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Purchase of goods or services	employees	-	Approved, where applicable	71.93	0.00		-	-	-	-	-	-	-	-	-
480	Tata Steel Limited	The Indian Steel and Wire Products Ltd India	Subsidiary	Purchase of goods or services	-	427.00	Approved, where applicable	67.99	0.00		-	-	1	-	-	-	-	-	-
481	Tata Steel Limited	Tata Metaliks Ltd India	Subsidiary	Sale of goods or services	-	1811.35	Approved, where applicable	204.41	0.00	0.00	-		-	-	-	-	-	-	-
482	Tata Steel Limited	G	Subsidiary	Any other transactio	Managem ent contracts including deputation of employees		Approved, where applicable	16.33	0.00	0.00	-	-	-	-	-	-	-	-	-
483	Tata Steel Limited	The Tinplate Company of India Limited	Subsidiary	Purchase of goods or services	-	3986.51	Approved, where applicable	126.27	0.00	0.00		-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the	party as a	relate	s to loans, ir	nter-corpor	ate deposits need to be o	tions - applic s, advances o lisclosed only tion was und	r investmen once, durir	nts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		ter-corporat investment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
484	Tata Steel Limited	Tata Steel Global Procurement Company Pte. Ltd Singapore		Purchase of goods or services	_	-	Approved, where applicable	14.88	0.00	0.00	-		-	-	-	-	-	-	-
485	Tata Steel Limited	Tata Steel Europe Ltd UK		Purchase of goods or services	_		Approved, where applicable	5.46	0.00	0.00	-	i	-	-	-	-	-	-	-
486	Tata Steel Limited	Tata Steel Global Procurement Company Pte. Ltd Singapore	Subsidiary	Sale of goods or services	-	-	Approved, where applicable	38.43	0.00	0.00	-		-	-	-	-	-	-	-
487	Tata Steel Limited	The Indian Steel and Wire Products Ltd India		Purchase of goods or services	_		Approved, where applicable	2.84	0.00	0.00	-	-	•	-	-	-	-	-	-
488	Tata Steel Limited	The Indian Steel and Wire Products Ltd India		Purchase of goods or services			Approved, where applicable	0.25	0.00	0.00	-	-	-	-	-	-	-	-	-
489	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary	Purchase of fixed assets	-	-	Approved, where applicable	29.61	0.00	0.00	-	-	-	-	-	-	-	-	-
490	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited		Purchase of goods or services	_	_	Approved, where applicable	337.86	0.00	0.00	-	-	•	-	-	-	-	-	-
491	Tata Steel Limited	The Indian Steel and Wire Products Ltd India	Subsidiary	Purchase of goods or services	-	-	Approved, where applicable	2.59	0.00	0.00	-	-	-	-	-	-	-	-	-

					Related	party transac	tions												—
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpart	ty						In case mor to either result of the	party as a	relate	s to loans, ir	nter-corpor	ate deposits need to be o	tions - applic s, advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	y financial in se or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat investment	te deposits, a	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
492	Tata Steel Limited	The Indian Steel and Wire Products Ltd India		Purchase of goods or services			Approved, where applicable	0.17	0.00	0.00	-	-	-	-	-	-		-	-
493	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Purchase of goods or services			Approved, where applicable	2.03		0.00	-	-	-	-	-	-		-	-
494	Tata Steel Limited	Jamshedpur Football and Sporting Pvt. Ltd.	Subsidiary	Purchase of goods or services		_	Approved, where applicable	10.00	0.00	0.00	-	-	-	-	-	-	-	-	-
495	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited	,	Sale of goods or services	-	-	Approved, where applicable	86.97	0.00	0.00	-	-	1	-	-	-	,	-	-
496	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited		Sale of goods or services	-	-	Approved, where applicable	3.81	0.00	0.00	-	-	-	-	-	-		-	-
497	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Umited		Any other transaction	Managem ent contracts including deputation of employees	_	Approved, where applicable	2.11	0.00	0.00	-	-	-	-	-	-	-	-	-
498	Tata Steel Limited	Kalimati Global Shared Services limited		Sale of goods or services	-	-	Approved, where applicable	1.93	0.00	0.00	-	-	•	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa	rty						In case mor to either result of the		relate	s to loans, ir	nter-corpora	ite deposits eed to be d	tions - applic , advances o isclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa iits, advanci	ns, inter-co	rporate	Details of th		er-corporat investments		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
499	Tata Steel Limited	Kalimati Global Shared Services limited	Subsidiary	Any other transactio	Managem ent contracts including deputation of		Approved, where				-	-	,	-	-	-	,		-
500	Tata Steel Limited	Kalimati Global Shared Services limited	Subsidiary	Purchase of goods or services	employees	-	Approved, where applicable	7.06	0.00	0.00	-	-	-	-	-	-	-	-	-
501	Tata Steel Limited	Tata Steel Mining Limited	Subsidiary	Sale of goods or services	-	-	Approved, where applicable	49.64	0.00	0.00	-	-		-	-	-	-	-	-
502	Tata Steel Limited	Tata Steel Mining Limited	Subsidiary	Sale of goods or services	-	-	Approved, where applicable	179.77	0.00	0.00	-	-	-	-	-	-	-	-	-
503	Tata Steel Limited	Tata Steel Mining Limited	Subsidiary	Purchase of goods or services	-	-	Approved, where applicable	7.80	0.00	0.00	-	-	-	-	-	-	-		-
504	Tata Steel Limited	Tata Metaliks Ltd India	Subsidiary	Sale of goods or services	_	-	Approved, where applicable	5.37	0.00	0.00	-	-		-	-	-	-		-
505	Tata Steel Limited	Tata Metaliks Ltd India	Subsidiary	Any other transactio n	Managem ent contracts including deputation of employees	-	Approved, where applicable	0.67	0.00	0.00	-	-	1	-	-	-	,	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the		relate	s to loans, ir	nter-corpora	te deposits eed to be o	s, advances o	r investmen y once, durir	nts made or	elated party t given by the rting period v	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		ter-corporat	te deposits, a	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
506	Tata Steel Limited	Tata Steel Long Products Limited	Subsidiary	Any other	Managem ent contracts including deputation of employees		Approved, where applicable	12.87	0.00	0.00	-	-	-	-	-	-	-	-	-
507	Tata Steel Limited	Tata Steel Long Products Limited	Subsidiary	Sale of goods or services	-	-	Approved, where applicable	2.80	0.00	0.00	-	-	-	-	-	-	-	-	-
508	Tata Steel Limited	Tata Steel Long Products Limited	Subsidiary	Sale of goods or services	-		Approved, where applicable	889.41	0.00	0.00	-	-	-	-	-	-	-	-	-
509	Tata Steel Limited	Tata Steel (Thailand) Public Company Ltd Thailand	Subsidiary	Sale of goods or services	-	-	Approved, where applicable	0.05	0.00	0.00	-	-	-	-	-	-	-	-	-
510	Tata Steel Limited	Tata Steel Foundation	Subsidiary	Sale of goods or services	-	-	Approved, where applicable	2.14	0.00	0.00	-	-	-	-	-	-	-	-	-
511	Tata Steel Limited	Tata Steel Foundation Tata Steel Foundation	Subsidiary Subsidiary	Any other transactio n	Managem ent contracts including deputation of employees		Approved, where applicable	6.57	0.00	0.00	-	-		-	-	-	-	-	-
				Purchase of goods or services	-	-	Approved, where applicable	120.01	0.00	0.00									

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a e transaction	relate	s to loans, ir	nter-corpor	ate deposits need to be d	tions - applic , advances o isclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of the		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
513	Tata Steel Limited	Tata Steel Global Procurement Company Pte. Ltd Singapore	Subsidiary	Sale of goods or services		-	Approved, where applicable	0.15	0.00	0.00	-	-		-	-		-	-	-
514	Tata Steel Limited	TS Canada Capital Ltd	Subsidiary	Sale of goods or services		_	Approved, where applicable	0.11	0.00	0.00	-	-	-	-	-	-	-	-	-
515	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Any other transactio	Managem ent contracts including deputation of employees	-	Approved, where applicable	0.72	0.00		-	1		-	-	1	1	-	-
516	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Sale of goods or services		_	Approved, where applicable	5.01	0.00	0.00	-	-	-	-	-	-	-	-	-
517	Tata Steel Limited	Tata Steel Mining Limited	Subsidiary	Purchase of goods or services	-	-	Approved, where applicable	23.99	0.00	0.00	-	-	-	-	-		-	-	
518	Tata Steel Limited Tata Steel Limited	Tata Steel Special Economic Zone Ltd	Subsidiary	Any other transactio n	Managem ent contracts including deputation of employees	-	Approved, where applicable Approved,	1.58	0.00	0.00	-	-	-	-	-		-	-	-
519	Tata Steel Limited	Tayo Rolls Ltd	Subsidiary	goods or services	-	-	Approved, where applicable	0.03	0.00	0.00		-	-	-	-	-	-	-	-

	Т				Kelated	party transac	tions	r	r										
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the		relate	s to loans, ir	nter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmer once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
520	Tata Steel Limited	The Indian Steel and Wire Products Ltd	Subsidiary	Sale of goods or services			Approved, where applicable	24.74	0.00	0.00	-			-	-	-	-	-	-
521	Tata Steel Limited	The Tata Pigments Ltd India	Subsidiary	Sale of goods or services			Approved, where applicable	2.96	0.00	0.00	-	-	-	-	-	-	-	-	-
522	Tata Steel Limited	The Tata Pigments Ltd India	Subsidiary	Sale of goods or services			Approved, where applicable	11.30	0.00	0.00	-	-	-	-	-	-	-	-	-
523	Tata Steel Limited	The Tata Pigments Ltd India	Subsidiary		Managem ent contracts including deputation of employees		Approved, where applicable	1.96	0.00	0.00	-	1	•	-	-	-	-	-	-
524	Tata Steel Limited	The Tata Pigments Ltd India	Subsidiary	Purchase of goods or services		_	Approved, where applicable	0.92	0.00	0.00	-			-	-	-	-	-	-
525	Tata Steel Limited	The Tata Pigments Ltd India	Subsidiary	Purchase of goods or services	-	_	Approved, where applicable	0.22			-	-		-	-	-	-	-	-
526	Tata Steel Limited	The Tata Pigments Ltd India	Subsidiary	Purchase of goods or services	-	-	Approved, where applicable	40.36	0.00	0.00	-	-	-	-	-	-	-	-	-
527	Tata Steel Limited	The Tinplate Company of India Ltd (Sub) India	Subsidiary	Sale of goods or services	-	-	Approved, where applicable	62.54	0.00		-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpart	ty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpor	ate deposits need to be d	tions - applic , advances o isclosed only tion was und	r investmen once, durir	its made or	given by th	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co		Details of th		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
528	Tata Steel Limited	The Tinplate Company of India Ltd (Sub) India	Subsidiary	Any other transactio	Managem ent contracts including deputation of employees		Approved, where applicable	1.89	0.00	0.00	-	-	1	-	-	-	-	-	-
529	Tata Steel Limited	Tata Steel Global Procurement Company Pte. Ltd Singapore		Purchase of goods or services	cinployees		Approved, where applicable	22238.23			-	-	-	-	-	-	-	-	-
530	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited		Purchase of goods or services	_	_	Approved, where applicable	3.99			-	-	-	-	-	-	-	-	-
531	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited		Sale of goods or services	-	-	Approved, where applicable	0.03			-	-	-	-	-	-	-	-	-
532	Tata Steel Limited	The Indian Steel and Wire Products Ltd India		Purchase of goods or services	-	-	Approved, where applicable	0.99	0.00	0.00	-	-	-	-	-	-	-	-	-
533	Tata Steel Limited	Tata Steel Downstream Products Limited		Purchase of goods or services	-	-	Approved, where applicable	0.66	0.00	0.00	-	-	-	-	-	-	-	-	-
534	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited		Sale of goods or services	-	-	Approved, where applicable	0.60	0.00	0.00	-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpart	ty						to either	iles are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be o	tions - applic s, advances o lisclosed only tion was und	r investmen once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
535	Tata Steel Limited	Tata Steel Long Ptoducts Limited	Subsidiary	Purchase of goods or services	-	_	Approved, where applicable	188.06	0.00	0.00	-		-	-	-	-	-	-	-
536	Tata Steel Limited	The Indian Steel and Wire Products Ltd India	Subsidiary	Purchase of goods or services			Approved, where applicable	34.76	0.00	0.00	-		,	-	-	-	-	-	-
537	Tata Steel Limited	The Indian Steel and Wire Products Ltd India	Subsidiary	Purchase of goods or services		_	Approved, where applicable	0.14	0.00	0.00	-		,	-	-	-		-	-
538		·	Subsidiary	Sale of goods or services			Approved, where applicable	0.01	0.00	0.00	-	i		-		-	-	-	-
539	Tata Steel Limited	Bhubaneswar Power Pvt. Ltd India	Subsidiary	Any other transactio	Managem ent contracts including deputation of employees	-	Approved, where applicable	1.26	0.00	0.00	-	-	-	-	-	-	-	-	-
540	Tata Steel Limited		Subsidiary	Purchase of goods or services	-	-	Approved, where applicable	213.05	0.00	0.00	-			-	-	-	-	-	-
541	Tata Steel Limited	The Tinplate Company of India Ltd (Sub) India	Subsidiary	Purchase of goods or services	-	-	Approved, where applicable	14.84	0.00	0.00	-		-	-	-	-	-	-	-

					Deleted														
		T			Kelated	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpor	ate deposits need to be o	tions - applic s, advances o lisclosed only tion was und	r investmer once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	y financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporatinvestment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
542	Tata Steel Limited	The Tinplate Company of India Ltd (Sub) India		Purchase of goods			Approved, where				-	-	-	-	-	-	-	-	-
543	Tata Steel Limited	The Tinplate Company of India Ltd (Sub) India		Purchase of goods or services	-	-	Approved, where applicable	3.76		0.00	-	-	-	-	-	-	-	-	-
544	Tata Steel Limited	Tata Steel Downstream Products Limited		Sale of goods or services	_	-	Approved, where applicable	0.14		0.00	-	-	-	-	-	-	-	-	-
545	Tata Steel Limited	The Indian Steel and Wire Products Ltd India		Sale of goods or services	-	-	Approved, where applicable	16.76	0.00	0.00	-	-	,	-	-	-	-	-	-
546	Tata Steel Limited	Tata Steel (Thailand) Public Company Ltd Thailand	Subsidiary	Purchase of goods or services		-	Approved, where applicable	65.24	0.00	0.00	-	-		-	-	-	-	-	-
547	Tata Steel Limited	Angul Energy Limited	Subsidiary	Any other transactio n	Managem ent contracts including deputation of employees	_	Approved, where applicable	0.88		0.00	-	-	-	-	-	-	-	-	-
548	Tata Steel Limited	Angul Energy Limited		Sale of goods or services	-	-	Approved, where applicable	0.04		0.00	-	-	1	-	-	-	-	-	-
549	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited		Sale of goods or services	_	-	Approved, where applicable	4.66	0.00	0.00	-	-	,	-	-	-	-	-	-

	1			1	Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty							nies are due party as a transaction	relate	s to loans, ir	ter-corpora	ate deposits need to be d	tions - applic , advances o isclosed only tion was und	r investmen once, durir	ts made or	given by the	listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of t		er-corporat investments		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
550	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary								-	-	-	-	-	-	-	-	-
				Purchase of goods or services	-	-	Approved, where applicable	60.55	0.00	0.00									
551	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Sale of goods or services			Approved, where applicable	3490.01	0.00	0.00	-	-	-	-	-	-	-	-	-
552	Tata Steel Limited	The Tinplate Company of India Ltd (Sub) India	Subsidiary	Sale of goods or services			Approved, where applicable	1204.27	0.00		-	-	-	-	-	-	-	-	-
553	Tata Steel Limited	Tata Steel Special Economic Zone Ltd India	Subsidiary	Sale of goods or services			Approved, where applicable	0.10	0.00	0.00	-	-	-	-	-	-	-	-	-
554	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary	Purchase of goods or services			Approved, where	4.32	0.00	0.00		-	-	-	-	-		-	-
555	Tata Steel Limited	The Indian Steel and Wire Products Ltd India	Subsidiary	Purchase of goods or services	-	_	Approved, where applicable	1.11	0.00	0.00		-	-	-	-	-	-	-	-
556	Tata Steel Limited	Tata Steel Technical Services Limited	Subsidiary	Any other transactio n	Managem ent contracts including deputation of employees	-	Approved, where applicable	0.59	0.00	0.00	-	-	-	-	-	-	-	-	-
557	Tata Steel Limited	Tata Steel Technical Services Limited	Subsidiary	Purchase of goods or services	-	-	Approved, where applicable	67.52	0.00	0.00	-		-	-	-	-	-	-	-

					Kelated	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposit need to be o	ctions - applic s, advances o disclosed only tion was und	r investmer once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
558	Tata Steel Limited	Tata Steel Support Services Limited	Subsidiary								-	-	-	-	-	-	-	-	-
				Purchase of goods or services		_	Approved, where applicable	31.03	0.00	0.00									
559	Tata Steel Limited	Angul Energy Limited	Subsidiary	Sale of goods or services			Approved, where applicable	1.39	0.00	0.00	-			-	-	-	-	-	-
560	Tata Steel Limited	Angul Energy Limited	Subsidiary	Purchase of goods or services		_	Approved, where applicable	0.60	0.00	0.00	-		,	-	-	-		-	-
561	Tata Steel Limited	Angul Energy Limited	Subsidiary	Any other transactio	Managem ent contracts including deputation of employees	-	Approved, where applicable	1.69			-	ı	1	-	-	-	-	-	-
562	Tata Steel Limited	Angul Energy Limited	Subsidiary	Purchase of goods or services			Approved, where applicable	43.15	0.00	0.00	-	-		-	-	-	-	-	-
563	Tata Steel Limited	Tata Steel Europe Ltd UK	Subsidiary	Sale of goods or services	-	-	Approved, where applicable	0.01	0.00		-	-	-	-	-	-	-	-	-
564	Tata Steel Limited	T M International Logistics Limited	Joint venture	Dividend received	-	-	Approved, where applicable	16.83			-		-	-	-	-	-	-	-
565	Tata Steel Limited	Tata Sons Private Limited	Promoter Group	Dividend received		-	Approved, where applicable	12.38			-		-	-	-	-	-	-	-

				1	Related	party transac	tions	1	1		1								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	iles are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmen once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporatinvestment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
566	Tata Steel Limited	mjunction Services Ltd.	Joint venture	Dividend received	-	-	Approved, where applicable	10.00	0.00	0.00	-	-	-	-	-	-	-	-	-
567	Tata Steel Limited	TRF Ltd.	Associate	Inter- corporate deposit	_		Approved, where applicable	25.00	0.00	0.00	-	-	-	-	-	-	-	-	-
568	Tata Steel Limited	TRF Ltd.	Associate	Inter- corporate deposit			Approved, where applicable	165.00	0.00	0.00	-	-	-	-	-	-	-	-	-
569	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Any other	Guarantee s outstandin	_	Approved, where applicable	177.18	0.00		-		-	-	-	-	-	-	-
570	Tata Steel Limited	TRF Ltd.	Associate	Interest	-	-	Approved, where applicable	4.97		0.00	-	-	-	-	-	-	-	-	-
571	Tata Steel Limited	TRF Ltd.	Associate		Provision for outstandin g receivable s	-	Approved, where applicable	100.00			-	-	-	-	-	-	-	-	-
572	Tata Steel Limited	Malusha Travels Ltd.	Associate	Any other	Provision for outstandin g receivable s	-	Approved, where applicable	0.03			-	-	,	-	-	-	-	-	-
573	Tata Steel Limited	Tata Sons Private Limited	Promoter	Dividend paid	-	-	Approved, where applicable	2022.19	0.00		-	-	-	-	-	-	-	-	-

					Rolated	party transac	tions												
					Related	party transac	tions				1								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa	rty						In case mor to either result of the		relate	s to loans, ir	nter-corpora	ite deposits eed to be d	tions - applic i, advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of the		er-corporat investment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
574	Tata Steel Limited	EWART INVESTMENTS LIMITED	Promoter Group				Approved,				-	-	-	-	-	-	-	-	-
				Dividend paid	-	-	where applicable	11.35	0.00	0.00									
575	Tata Steel Limited	TATA AIA LIFE INSURANCE CO LTD	Promoter Group	Dividend paid			Approved, where applicable	1.03	0.00	0.00	-	-		-	-			-	-
576	Tata Steel Limited	TATA CAPITAL LTD	Promoter Group	Dividend paid			Approved, where applicable	0.09	0.00		-	-	-	-	-	-	-	-	-
577	Tata Steel Limited	TATA INDUSTRIES LIMITED	Promoter Group	Dividend			Approved, where				-	-	-	-	-	-	-	-	-
578	Tata Steel Limited	TATA INVESTMENT CORPORATION LTD	Promoter Group	paid Dividend	-	-	Approved, where	5.32	0.00	0.00	-	-	-	-	-	-	-	-	-
579	Tata Steel Limited	Mr. Koushik Chatterjee	KMP	paid	-	-	applicable Approved,	21.41	0.00	0.00						_			-
3/3	Total Sect Entitled	peri. Rodanik Gratici ječ		Dividend paid	-	-	where applicable	0.01	0.00	0.00	-	-	-	-		-	-	-	
580	Tata Steel Limited	Mr TV Narendran	КМР	Dividend paid			Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-		-	-
581	Tata Steel Limited	Mrs Ruchi Narendran	Relative of KMP	Dividend paid	-		Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
582	Tata Steel Limited	Ms. Veena Sharma	Relative of KMP	Dividend paid	-	-	Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
583	Tata Steel Limited	TATA Advanced Systems Limited	Promoter Group	Sale of goods or	-	-	Approved, where				-	-	-	-	-	-	-	-	-
584	Tata Steel Limited	Tata Communications Limited	Promoter Group	Sale of goods or	-	-	Approved, where	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
				services	-	-	applicable	0.15	0.00	0.00									

					Related	party transac	tions												
					Relateu	party transac	Luons				Additional	disclosure c	of related n	arty transac	tions - applic	ahle only in	case the re	lated narty	transaction
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the		relate	s to loans, ir	nter-corpora	ate deposits need to be d	i, advances o lisclosed only tion was und	r investmen once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advanc	ns, inter-co	rporate	Details of the		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
585	Tata Steel Limited	Tata Motors Limited	Promoter Group	Sale of goods or			Approved, where				-	-	-	-	-	-	-	-	-
				services	-	-	applicable	10.36	0.00	0.00									
586	Tata Steel Limited	TATA POWER CO. LTD.	Promoter Group	Sale of			Approved,				-	-	-	-	-	-	-	-	-
				goods or services	_	_	where applicable	5.66	0.00	0.00									
587	Tata Steel Limited	TATA PROJECTS LIMITED	Promoter Group	Sale of			Approved,				-	-	-	-	-	-	-	-	-
				goods or services	_	_	where applicable	0.00	0.00	0.00									
588	Tata Steel Limited	TATA SERVICES LIMITED	Promoter Group	Sale of			Approved,				-	-	-	-	-	-	-	-	-
				goods or			where												
589	Tata Steel Limited	Tata Technologies (I) Ltd.	Promoter Group	services Sale of	-	-	applicable Approved,	1.49	0.00	0.00	_			_					_
369	Total Section and	Total reciniologics (1) etc.	Tromoter Group	goods or			where					-	_						
				services	-	-	applicable	0.59	0.00	0.00									
590	Tata Steel Limited	Tayo Rolls Ltd	Promoter Group	Sale of goods or			Approved, where				-	-	-	-	-	-	-	-	-
				services	-	-	applicable	0.04	0.00	0.00									
591	Tata Steel Limited	VOLTAS LIMITED	Promoter Group	Sale of			Approved,				-	-	-	-	-	-	-	-	-
				goods or services			where applicable	0.02	0.00	0.00									
592	Tata Steel Limited	ATC Telecom Infrastructure Private Limited	Promoter Group	Sale of			Approved,	0.02	0.00	0.00	-	-	-	-	-	-	-	-	-
				goods or			where	_	_	_									
593	Tata Steel Limited	Automotive Stamping And Assemb	Promoter Group	services Sale of	-	-	applicable Approved,	0.10	0.00	0.00	-					_	-	-	_
333	Total Sect Limited	Protomotive Statisping And Assemb		goods or			where				-	-	-	1	1	_	1	1	1 1
				services	-	-	applicable	17.12	0.00	0.00									
594	Tata Steel Limited	ECOFIRST SERVICES LIMITED	Promoter Group	Sale of goods or			Approved, where				-	-	-	-	-	-	-	-	-
				services	-	-	applicable	0.03	0.00	0.00									
595	Tata Steel Limited	MAITHON POWER LIMITED	Promoter Group	Sale of			Approved,				-	-	-	-	-	-	-	-	-
				goods or services			where applicable	0.00	0.00	0.00									
	1	1		act vices	-	-	ahhiiranje	0.00	0.00	0.00				1	1			1	

					Related	party transa	ctions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa	irty						In case mor to either result of the	party as a	relate	s to loans, ir	nter-corpora	ate deposits need to be o	tions - applic s, advances o lisclosed only tion was und	r investmen once, durir	nts made or	given by th	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	y financial in se or give loa sits, advance	ns, inter-co	rporate	Details of t		ter-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related	as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
596	Tata Steel Limited	RALLIS INDIA LIMITED	Promoter Group	Sale of goods or services			Approved, where applicable	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	-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the		relate	s to loans, ir	nter-corpor	ate deposit	ctions - applions, advances of disclosed only tion was und	r investmen once, durir	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
606	Tata Steel Limited	TATA LIMITED .	Promoter Group								-	-	-	-	-	-	-	-	-
				Purchase of goods or services	_	_	Approved, where applicable	6.08	0.00	0.00									
607	Tata Steel Limited	Tata Motors Insurance Broking and Advisory Services Limited	Promoter Group	Purchase of goods or services	_	-	Approved, where applicable	0.11	0.00	0.00	-			-	-	-	,	-	-
608	Tata Steel Limited	Tata Teleservices Ltd.	Promoter Group	Purchase of goods or services	_		Approved, where applicable	0.06	0.00	0.00	-			-	-	-	,	-	-
609	Tata Steel Limited	Trent Limited	Promoter Group	Purchase of goods or services		_	Approved, where applicable	0.00		0.00	-		-	-	-	-	-	-	-
610	Tata Steel Limited	TML Business Services Limited	Promoter Group	Purchase of goods or services	_	_	Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-
611	Tata Steel Limited	THE INDIAN HOTELS CO. LTD	Promoter Group	Purchase of goods or services	_	_	Approved, where applicable	0.01		0.00	-	-	-	-	-	-	-	-	-
612	Tata Steel Limited	PIEM HOTELS LIMITED	Promoter Group	Purchase of goods or services			Approved, where applicable	0.19		0.00	-	-	-	-	-	-	-	-	-
613	Tata Steel Limited	THE INDIAN HOTELS CO. LTD	Promoter Group	Purchase of goods or services	-	-	Approved, where applicable	0.05			-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpass	ty						In case mor to either result of the		relate	s to loans, ir	ter-corpora	ate deposit	tions - applic s, advances o lisclosed only tion was und	r investmen once, durir	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat	te deposits,	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
614	Tata Steel Limited	TATA CONSULTANCY SERVICES	Promoter Group	Purchase of goods or services			Approved, where applicable	83.16	0.00	0.00	-	-	-	-	-	-	-	-	-
615	Tata Steel Limited	UNIVERSAL MEP PROJECTS & Engineering Services Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.41		0.00	-	-	-	-	-	-	-	-	-
616	Tata Steel Limited	THE TATA POWER CO. LTD	Promoter Group	Purchase of goods or services	_	_	Approved, where applicable	634.74	0.00	0.00	-		-	-	-	-	-	-	-
617	Tata Steel Limited	TATA AUTOCOMP SYSTEMS LTD.	Promoter Group	Purchase of goods or services	_	_	Approved, where applicable	0.19	0.00	0.00	-		-	-	-	-	,	-	-
618	Tata Steel Limited	NELCO Limited .	Promoter Group	Purchase of goods or services	_	_	Approved, where applicable	1.10	0.00	0.00	-	-	-	-	-	-	-	-	-
619	Tata Steel Limited	Tata Teleservices Ltd	Promoter Group	Purchase of goods or services	_	_	Approved, where applicable	0.14		0.00	-	-	-	-	-	-	-	-	-
620	Tata Steel Limited	TATA TECHNOLOGIES LTD.	Promoter Group	Purchase of goods or services	_	_	Approved, where applicable	8.46		0.00	-	-	-	-	-	-	-	-	-
621	Tata Steel Limited	THE INDIAN HOTELS COMPANY LIMITED	Promoter Group	Purchase of goods or services	_	-	Approved, where applicable	7.59			-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa	rty						In case mor to either result of the		relate	s to loans, ir	nter-corpor	ate deposits need to be o	tions - applic s, advances o lisclosed only tion was und	r investmen once, durir	ts made or	given by the	listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat	te deposits,	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
622	Tata Steel Limited	Tata Sons Private Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	3.63	0.00	0.00	-	-	-	-	-	-	-	-	-
623	Tata Steel Limited	Tata Services Ltd.	Promoter Group	Purchase of goods or services			Approved, where applicable	0.75		0.00	-	-	-	-	-	-		-	-
624	Tata Steel Limited	TATA INDUSTRIES LIMITED	Promoter Group	Purchase of goods or services	_	_	Approved, where applicable	8.33	0.00	0.00	-		-	-	-	-	-	-	-
625	Tata Steel Limited	Tata Sons Private Limited	Promoter Group	Purchase of goods or services		-	Approved, where applicable	162.85	0.00	0.00	-		-	-	-	-	-	-	-
626	Tata Steel Limited	TATA PROJECTS LIMITED	Promoter Group	Purchase of goods or services	_	_	Approved, where applicable	129.93	0.00	0.00	-		-	-	-	-		-	-
627	Tata Steel Limited	TATA POWER SOLAR SYSTEMS LTD.	Promoter Group	Purchase of goods or services	_	-	Approved, where applicable	0.11		0.00	-	-	-	-	-	-	-	-	-
628	Tata Steel Limited	TITAN COMPANY LIMITED	Promoter Group	Purchase of goods or services	_	-	Approved, where applicable	0.02		0.00	-	-	-	-	-	-	-	-	-
629	Tata Steel Limited	THE ASSOCIATED BUILDING COMPANY limited	Promoter Group	Purchase of goods or services	_	-	Approved, where applicable	0.69			-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpan	ty						In case mor to either result of the		relate	s to loans, ir	nter-corpor	ate deposit	ctions - appli s, advances c disclosed only tion was und	r investmen once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corpora investment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
630	Tata Steel Limited	UNITED HOTELS LTD	Promoter Group	Purchase			Approved,				-	-			-	-	-		-
				of goods or services	-	-	where applicable	0.04	0.00	0.00									
631	Tata Steel Limited	Tata Communications Limited	Promoter Group	Purchase of goods or services	_	_	Approved, where applicable	52.02	0.00	0.00	-			-	-	-	-	-	-
632	Tata Steel Limited	VOLTAS LIMITED	Promoter Group	Purchase of goods or services			Approved, where applicable	70.02	0.00	0.00	-		-	-	-	-	-	-	-
633	Tata Steel Limited	TATA 1MG Technologies Private Limited	Promoter Group	Purchase of goods or services	_	_	Approved, where applicable	0.00		0.00	-		-	-	-	-	-	-	-
634	Tata Steel Limited	The Indian Hotels Company Limited	Promoter Group	Purchase of goods or services	_		Approved, where applicable	0.04	0.00	0.00	-	-	-	-	-	-	-	-	-
635	Tata Steel Limited	Taj Enterprises Ltd.	Promoter Group	Purchase of goods or services			Approved, where applicable	0.04		0.00	-	-	-	-	-	-	-	-	-
636	Tata Steel Limited	TATA POWER TRADING COMPANY LIM	Promoter Group	Purchase of goods or services			Approved, where applicable	82.72		0.00	-	-	-	-	-	-	-	-	-
637	Tata Steel Limited	ROOTS CORPORATION LIMITED	Promoter Group	Purchase of goods or services	-	-	Approved, where applicable	3.75			-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the		relate	s to loans, ir	nter-corpor	ate deposit	tions - applic s, advances o lisclosed only tion was und	r investmen once, durir	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
638	Tata Steel Limited	TATA Advanced Systems Limited	Promoter Group	Purchase of goods			Approved, where				-		-	-	-	-		-	-
639	Tata Steel Limited	INFINITI RETAIL LIMITED	Promoter Group	Purchase of goods or services	-	-	Approved, where applicable	8.16		0.00	-	1	-	-	-	-	-	-	-
640	Tata Steel Limited	TATA 1MG HEALTHCARE SOLUTIONS pvt Ltd	Promoter Group	Purchase of goods or services	_	-	Approved, where applicable	24.27	0.00	0.00	-	-	-	-	-	-	-	-	-
641	Tata Steel Limited	NELCO Limited .	Promoter Group	Purchase of goods or services	-	-	Approved, where applicable	0.76	0.00	0.00	-		1	-		-	1	-	-
642	Tata Steel Limited	TP Central Odisha Distribution Limited	Promoter Group	Purchase of goods or services	_	-	Approved, where applicable	69.43	0.00	0.00	-		-	-	-	-	-	-	-
643	Tata Steel Limited	TATA MEDICAL AND DIAGNOSTICS L	Promoter Group	Purchase of goods or services	_	-	Approved, where applicable	0.00		0.00	-	-	-	-	-	-	-	-	-
644	Tata Steel Limited	TP Western Odisha Distribution	Promoter Group	Purchase of goods or services		_	Approved, where applicable	0.06		0.00	-	-	-	-	-	-	-	-	-
645	Tata Steel Limited	TP Northern Odisha Distribution Limited	Promoter Group	Purchase of goods or services		-	Approved, where applicable	116.58			-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	iles are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be o	tions - applions, advances of lisclosed only tion was und	r investmen once, durir	nts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		ter-corporat investment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
646	Tata Steel Limited	Employee benefit funds	Employee benefit funds	Any other transactio	Contributi on made		Approved, where applicable	128.12	0.00	0.00	-	-	-	-	-	-	-	-	-
647	Tata Steel Limited	Tata Sons Private Limited	Promoter		Managem ent contracts including deputation	-	Approved, where applicable	100.00	0.00		-	1	-	-	-	-	-	-	-
648	Tata Steel Limited	Tata Consulting Engineers Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	9.89	0.00		-			-	-	-	-	-	-
649	Tata Steel Limited	Tata Business Hub Limited	Promoter Group	Purchase of goods or services	-	_	Approved, where applicable	0.09	0.00		-	-		-	-	-	-	-	-
650	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Purchase of goods or services	-	_	Approved, where applicable	5.51	0.00		-	-	1	-	-	-	-	-	-
651	Tata Steel Limited	Jamipol Limited	Joint venture	Any other transactio	Managem ent contracts including deputation of employees	-	Approved, where applicable	0.42	0.00		-	1		-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the	party as a	relate	s to loans, ir	ter-corpor	ate deposits need to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durir	nts made or	given by the	elisted
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of th		ter-corporat investment	e deposits, a	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
652	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Sale of goods or services	_	_	Approved, where applicable	18.55	0.00	0.00	-		-	-	-	-	-	-	-
653	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Sale of goods or services	-		Approved, where applicable	5.51	0.00	0.00	-	-	-	-	-	-	-	-	-
654	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Any other transactio	Managem ent contracts including deputation of employees		Approved, where applicable	2.48	0.00	0.00	-		-	-	-	-	-	-	-
655	Tata Steel Limited	TKM Global Logistics Limited	Joint Venture	Purchase of goods or services	-	-	Approved, where applicable	2.95	0.00	0.00	-	-	-	-	-	-	-	-	-
656	Tata Steel Limited	TKM Global Logistics Limited	Joint Venture	Purchase of goods or services	-	-	Approved, where applicable	8.29	0.00	0.00	-	-	-	-	-	-	-	-	-
657	Tata Steel Limited	Tata Steel Ticaret AS	Joint Venture	Purchase of goods or services	-	-	Approved, where applicable	0.04	0.00	0.00	-	-	-	-	-	-	-	-	-
658	Tata Steel Limited	Himalaya Steel Mills Services Pvt ltd	Joint Venture	Purchase of goods or services	-	-	Approved, where applicable	20.55	0.00	0.00	-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relates	to loans, ir	ter-corpora	ate deposits need to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa iits, advance	ns, inter-co	rporate	Details of the		er-corporat investments		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
659	Tata Steel Limited	Tata AIG General Insurance Company Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	56.60	0.00	0.00	-	-	-	-	-			-	-
660	Tata Steel Limited	Jamipol Limited	Joint Venture	Sale of goods or services			Approved, where applicable	10.00	0.00	0.00	-	-	-	-	-		-	-	-
661	Tata Steel Limited	Tata Bluescope Steel Ltd	Joint Venture	Sale of goods or services			Approved, where applicable	895.25	0.00	0.00	-		-	-	-	-	-	-	
662	Tata Steel Limited	Jamipol Limited	Joint Venture	Sale of goods or services			Approved, where applicable	2.68	0.00	0.00	-		-	-	-	-	-	-	-
663	Tata Steel Limited	Jamipol Limited	Joint Venture	Sale of goods or services			Approved, where applicable	9.29	0.00	0.00	-	-	-	-	-	-	-	-	-
664	Tata Steel Limited	Jamipol Limited	Joint Venture	Purchase of goods or services	-	_	Approved, where applicable	123.68	0.00	0.00	-	-	-	-	-			-	-
665	Tata Steel Limited	Jamipol Limited	Joint Venture	Purchase of goods or services	-	-	Approved, where applicable	18.17	0.00	0.00	-	-	-	-	-	-	-	-	-
666	Tata Steel Limited	Industrial Energy Limited	Joint Venture	Sale of goods or services	-	-	Approved, where applicable	3.59	0.00	0.00	-	-	-	-	-	-	-	-	-
667	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint Venture	Sale of goods or services	-	-	Approved, where applicable	1776.44	0.00	0.00	-	-	-	-	-	-	-	-	-
668	Tata Steel Limited	Tata International West Asia DMCC	Promoter Group	Sale of goods or services	-	-	Approved, where applicable	125.97	0.00	0.00	-	•	-	-	-	,	-	-	-

	T	T			кelated	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	rty						In case mor to either result of the		relate	s to loans, ir	nter-corpor	ate deposits need to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durir	its made or	given by the	listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co		Details of the		er-corporat investment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
669	Tata Steel Limited	Jamshedpur Continuous Annealing &	Joint Venture								-	-	-	-	-	-	-	-	-
		Processing Company Private Limited		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		-	-	-	-	-	-	-	-	-
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 transactio	Outstandin g payables Closing Balances		Approved, where applicable	33.74	0.00	0.00	1	1	1	-	-	-	-	-	-
673	Tata Steel Limited	TATA LTD	Promoters Group	Any other transactio	Outstandin g payables Closing Balances	-	Approved, where applicable	0.72	0.00		-	-	-	-	-	-	-	-	-
674	Tata Steel Limited	TRF Ltd	Associates	Any other transactio n	Outstandin g payables Closing Balances	-	Approved, where applicable	0.09	0.00	0.00				-	-	-	-	-	-
675	Tata Steel Europe	TM International Logistics Ltd India	Entitles with joint control or significant influence ower entity	Any other transactio n	Outstandin g payables Closing Balances	-	Approved, where applicable	29.72	0.00	0.00	-	-		-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpart	ty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpora	te deposits eed to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durin	its made or	given by the	e listed
				Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of th		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
676	Tata Steel Europe		Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances		Approved, where applicable	5.53	0.00	0.00	-	,	-	-	-	,	-	-	-
677	Tata Steel Europe		Entities with joint control or significant influence over entity	Any other transactio	Outstanding payables Closing Balances		Approved, where applicable	3.77	0.00	0.00	-	,	-	-	-		-	-	-
678	Tata Steel Europe	Tata Consulting Engineers Limited	Promoters Group	Any other transactio	Outstandin g payables		Approved, where applicable	0.22			-	-	-	-	-	-	-	-	-
679	Tata Steel Europe	Tata Communications Limited	Promoters Group	Any other transactio	Outstandin g payables	-	Approved, where applicable	0.90			-	-	-	-	-	-	-	-	-
680	Tata Steel Europe	Tata AIG General insurance Company Limited	Promoters Group	Any other transactio	Outstandin g payables Closing Balances	-	Approved, where applicable	0.07	0.00	0.00	-	1	-	-	-	1	-	-	-
681	Tata Steel Europe	Tata Consultancy Services Limited	Promoters Group	Any other transactio		-	Approved, where applicable	0.47	0.00	0.00	-	1	-	-	-		-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the		relate	s to loans, ir	ter-corpora	ite deposits eed to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of t		er-corporat investment	te deposits, a	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	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		Outstandin						-		-	-	-	-	-	-	-
				Any other transactio n	g Receivable s - Closing Balances	-	Approved, where applicable	3.73	0.00	0.00									
683	Tata Steel Europe	Tata International West Asia DMCC	Promoters Group	Any other transactio	Outstandin g Receivable s - 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 transactio n	Outstandin g 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 transactio n	Outstandin g 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 transactio n	Outstandin g 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 transactio n	Outstandin g payables Closing Balances	-	Approved, where applicable	8.67	0.00	0.00	-	-	-	-	-	-	-	-	-

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	T				Kelated	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty							nies are due party as a transaction	relate	s to loans, ir	ter-corpor	ate deposits need to be d	tions - applic , advances o isclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of th		er-corporat investments		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
688	Tata Steel Limited	Tata Steel Ticaret AS Turkey	Entitles with joint control or significant influence over entity	Any other transactio n	Outstandin g payables - Closing Balances	-	Approved, where applicable	8.29	0.00	0.00	-	-	-	-	-	-		-	-
689	Tata Steel Limited	Tata Sons Private Limited	Promoters Group	Any other transactio	Outstandin g Receivable s - Closing		Approved,				-	-	-	-	-	-	-	-	
				n	Balances	-	applicable	1.30	0.00	0.00									
690	Tata Steel Limited	mjunction services Ltd India	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables - Closing Balances		Approved, where applicable	12.42	0.00	0.00	-	-	-	-	-	-		-	-
691	Tata Steel Limited	Nicco Jubilee Park Ltd India	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g Receivable s - Closing Balances		Approved, where applicable	0.30	0.00		-	-	-	-	-	-	-	-	-
692	Tata Steel Limited	TM International Logistics Ltd India	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables - Closing Balances	-	Approved, where applicable	4.46	0.00	0.00	-	-	-	-	-	-	-	-	-
693	Tata Steel Limited	Tata Industries Limited	Promoters Group	Any other transactio	Outstandin g Receivable s - Closing Balances		Approved, where applicable	12.27	0.00		-		-	-	-	-	-	-	-

		1			Related	party transac	tions				ı								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmen once, durir	nts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		ter-corporat investment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
694	Tata Steel Limited	Tata Industries Limited	Promoters Group		Outstandin						-	-	-	-	-	-	-	-	-
				Any other transactio	g payables		Approved, where applicable	10.16	0.00	0.00									
695	Tata Steel Limited	Tata Consultancy Services Limited	Promoters Group	Any other transactio	Outstandin g payables Closing Balances		Approved, where applicable	17.29	0.00	0.00	-	-	-	-	-	-	-	-	-
696	Tata Steel Limited	Tata Sons Private Limited	Promoters Group	Any other transactio	Outstanding payables Closing Balances		Approved, where applicable	0.00	0.00	0.00	-		-	-	-	-	-	-	-
697	Tata Steel Limited	Tata Sons Private Limited	Promoters Group	Any other transactio	Outstandin g payables	-	Approved, where applicable	1.02			-	-	-	-	-	-	-	-	-
698	Tata Steel Limited	Himalaya Steel Mills Services Private Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances	-	Approved, where applicable	6.62			-	-	-	-	-	-	-	-	-
699	Tata Steel Umited	Tata Business Hub Limited	Promoters Group	Any other transactio	Outstanding Receivable s - Closing Balances		Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-

	T	1			Related	party transac	tions				ı								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpart	ty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	or investmer y once, duri	nts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		ter-corporat investment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
700	Tata Steel Limited	Tata Elxsi Limited	Promoters Group								-		-	-		-	-	-	-
				Any other transactio			Approved, where applicable	0.34	0.00	0.00									
701	Tata Steel Limited	Tata AIG General Insurance Company Limited	Promoters Group		Outstandin g Receivable s - Closing		Approved,				-	-		-	-	-	-	-	-
					Balances	-	applicable	7.02	0.00	0.00									
702	Tata Steel Limited	Tata International Limited	Promoters Group	Any other transactio	Outstandin g payables Closing Balances		Approved, where applicable	2.22	0.00	0.00	-		-	-	-	-	-	-	-
703	Tata Steel Limited	TRF Ltd	Associates	Any other transactio		-	Approved, where applicable	0.38	0.00	0.00	-			-	-	-	-	-	-
704	Tata Steel Limited	TRF Ltd	Associates	Any other transactio	Outstandin g payables Closing Balances	-	Approved, where applicable	0.01	0.00	0.00	-	-	1	-	-	-	-	-	-
705	Tata Steel Limited	TRF Ltd	Associates	Any other transactio		-	Approved, where applicable	0.20	0.00	0.00	-	1	·	-	-	-	-	-	-

					Related	party transac	tions												
				1	Related	party transac	tions				1								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpora	ite deposits eed to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	listed
				Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa iits, advanci	ns, inter-co	rporate	Details of the	ne loans, int	er-corporat investment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
706	Tata Steel Limited	mjunction services Ltd	Entities with joint								-	-	-	-	-	-	-	-	-
			control or significant influence		Outstandin														
			over entity	Any other	ь Receivable		Approved,												
				transactio	s - Closing		where												
707	Tata Steel Limited	S & T Mining Co. Pvt. Ltd	Entities with joint	n	Balances	-	applicable	0.02	0.00	0.00									-
707	Total Sect Effice	S a r mining co. r v. z.u	control or		Outstandin						_	-	-	_	-	_	-	-	-
			significant influence		g														
			over entity	Any other transactio	Receivable s - Closing		Approved, where												
				n	Balances	-	applicable	1.41	0.00	0.00									
708	Tata Steel Limited	Tata Bluescope Steel Ltd	Entities with joint								-	-		-	-			-	-
			control or significant influence	A mus makes	Outstandin		A												
			over entity	transactio	g payables Closing		Approved, where												
L				n	Balances	-	applicable	10.08	0.00	0.00	<u> </u>			<u> </u>				L	
709	Tata Steel Limited	Tata Bluescope Steel Ltd India	Entities with joint control or significant influence		Outstandin						-	-	-	-	-	-	-	-	-
			over entity	Any other transactio	Receivable s - Closing		Approved, where												
				n ansactio	Balances	-	applicable	0.72	0.00	0.00									
710	Tata Steel Limited	Tata Bluescope Steel Ltd India	Entities with joint								-	-	-	-	-		-	-	-
			control or significant influence	Any other	Outstandin g payables		Approved												
			over entity	transactio	Closing		Approved, where												
				n	Balances	-	applicable	2.20	0.00	0.00									
711	Tata Steel Limited	Tata Communications Limited	Promoters Group		0.1.1						-	-	-	-	-	-	-	-	-
				Any other	Outstandin g payables		Approved,												
					Closing		where												
				n	Balances	-	applicable	1.36	0.00	0.00									

					Polatod	party transac	tions												
					Related	party transac	tions				1								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the		relate	s to loans, ir	ter-corpor	te deposits eed to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durin	its made or	given by the	e listed
				Type of related	Details of other	Value of the related party transaction	Remarks on approval by	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat	e deposits, a	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
712	Tata Steel Limited	Tata Consulting Engineers Limited	Promoters Group								-		-	-	-	,	-	-	
				Any other transactio	Outstanding Receivable s - Closing Balances	-	Approved, where applicable	0.00	0.00	0.00									
713	Tata Steel Limited	TM International Logistics Ltd India	Entities with joint control or significant influence over entity	Any other transactio	Outstanding Receivable s - Closing Balances	_	Approved, where applicable	0.64	0.00	0.00	-	•	-	-	-	,	-	-	-
714	Tata Steel Limited	TRF Ltd India	Associates	Any other transactio	Outstandin g Receivable		Approved, where applicable	0.65			-	-	-	-	-	٠	-	-	-
715	Tata Steel Limited	TRF Ltd India	Associates	Any other transactio	Outstandin g Receivable	_	Approved, where applicable	5.80			-	-	-	-	-	-	-	-	-
716	Tata Steel Limited	TM International Logistics Ltd India	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances	-	Approved, where applicable	25.61	0.00	0.00	-	1	-	-	-	-	-	-	-

					Polated	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa	ty		neuteu	outy transact			to either		relate	s to loans, ir	nter-corpora	ate deposits	tions - applic i, advances o lisclosed only	r investmen	its made or	given by the	e listed
				-					result of the	transaction			4-14-4		tion was und	ertaken.			
				Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa iits, advanci	ns, inter-co	rporate	Details of the		er-corporat investment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
717	Tata Steel Limited	TM International Logistics Ltd India	Entities with joint control or		Outstandin						-	-	-	-	-	-	-	-	-
			significant influence		g														
			over entity	Any other transactio	Receivable s - Closing		Approved, where												
				n	Balances	-	applicable	5.27	0.00	0.00									
718	Tata Steel Limited	TM International Logistics Ltd India	Entities with joint								-	-		-	-		-	-	-
			control or significant influence		Outstandin g														
			over entity	Any other	Receivable		Approved,												
				transactio	s - Closing Balances		where applicable	23.00	0.00	0.00									
719	Tata Steel Limited	TM International Logistics Ltd India	Entities with joint	11	baldlices	-	аррисавие	23.00	0.00	0.00	_		-	_	-	-	-		-
			control or		Outstandin														
			significant influence over entity	Any other transactio	g payables - Closing		Approved, where												
				n	Balances	-	applicable	81.63	0.00	0.00									
720	Tata Steel Limited	Tata NYK Shipping Pte Ltd Singapore	Entities with joint		Outstandin						-	-	-	-	-	,	-	-	
			control or significant influence	Any other	g payables -		Approved,												
			over entity	transactio	Closing		where												
721	Tata Steel Limited	Jamipol Ltd	Entities with joint	n	Balances	-	applicable	8.07	0.00	0.00									-
/21	Sec Simou	zumpor acid	control or		Outstandin							-	-	1	1	-	1	1	1 1
			significant influence		g payables		Approved,												
			over entity	transactio n	Closing Balances	_	where applicable	36.13	0.00	0.00									
722	Tata Steel Limited	Jamipol Ltd	Entities with joint	F		_	-ppiicobie	50.13	0.00	0.00	-	-	-	-	-	-	-	-	-
			control or significant influence		Outstandin														
			over entity	Any other	g Receivable		Approved,												
				transactio	s - Closing		where												
				n	Balances	-	applicable	1.44	0.00	0.00									

					Deleted :	party transac	41												
	T			1	Related	arty transac	tions				1								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa	rty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpor	ate deposits need to be d	tions - applic i, advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advanc	ns, inter-co	rporate	Details of the		er-corporat investments		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
723	Tata Steel Limited	Jamipol Ltd	Entities with joint								-	-	-	-	-	-	-	-	-
			control or significant influence over entity	Any other transactio	Outstandin g payables - Closing Balances	_	Approved, where applicable	0.47	0.00	0.00									
724	Tata Steel Limited	Industrial Energy Ltd	Entities with joint control or significant influence		Outstandin g						-	-	-	-	-	,	-	-	-
			over entity	Any other transactio n	Receivable s - Closing Balances	-	Approved, where applicable	90.83	0.00	0.00									
725	Tata Steel Limited	Industrial Energy Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables - Closing Balances		Approved, where	27.24	0.00	0.00	-	-	-	-	-	-	•	-	-
726	Tata Steel Limited	TRF Ltd	Associates	n			applicable	37.34	0.00	0.00	-	-	-	-	-	-		-	-
				Any other transactio	Outstandin g Receivable s - Closing Balances		Approved, where applicable	0.03	0.00	0.00									
727	Tata Steel Limited	TRF Ltd	Associates	Any other transactio	Outstandin g payables - Closing		Approved, where				-	-	-	-	-	-	-	-	-
728	Tata Steel Limited	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd	Entities with joint control or significant influence	n	Balances Outstandin	-	applicable	2.99	0.00	0.00	-	-	-	-	-	-	-	-	-
			over entity	Any other transactio n	Receivable s - Closing Balances	<u>-</u>	Approved, where applicable	7.15	0.00	0.00									

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case more to either result of the		relates	s to loans, ir	ter-corpora	ate deposits need to be d	tions - applic , advances o isclosed only tion was und	r investmen once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction				financial in e or give loa iits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
729	Tata Steel Limited	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstandin g payables Closing Balances	_	Approved, where applicable	5.08	0.00	0.00	-	-	-	-	-	-	-	-	-
730	Tata Steel Limited	TRF Ltd India	Associates	Any other transactio n	Outstandin g payables Closing Balances	_	Approved, where applicable	0.05	0.00	0.00	-	-	-	-	-	-	-	-	-
731	Tata Steel Limited	Tata Teleservices (Maharashtra) Limited	Promoters Group	Any other transactio n	Outstandin g Receivable s - Closing Balances	_	Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-
732	Tata Steel Limited	Tata Teleservices (Maharashtra) Limited	Promoters Group		Outstandin g payables Closing Balances	_	Approved, where applicable	0.09	0.00	0.00	-	-	-	-	-	-	-	-	-
733	Tata Steel Limited	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstandin g payables Closing Balances	-	Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
734	Tata Steel Limited	TM International Logistics Ltd	Entities with joint control or significant influence ower entity	Any other transaction	Outstandin g Receivable s - Closing Balances	-	Approved, where applicable	0.03	0.00	0.00	-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the	party as a	relate	s to loans, ir	ter-corpora	ite deposits eed to be d	tions - applic , advances o isclosed only tion was und	r investmen once, durin	ts made or	given by the	listed
				Type of related	Details of other	Value of the related party transaction	Remarks on approval by	Value of transaction			to mak	financial in e or give loa iits, advanci	ns, inter-co	rporate	Details of the		er-corporat investment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
735	Tata Steel Limited	TRF Ltd	Associates		Outstandin						-	-	-	-	-	-	-	-	-
				Any other transactio	g Receivable s - Closing Balances	_	Approved, where applicable	0.00	0.00	0.00									
736	Tata Steel Limited	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances		Approved, where applicable	4.26	0.00	0.00	-	-	-	-	-	-	-	-	-
737	Tata Steel Limited	mjunction services Ltd	Entitles with joint control or significant influence over entity	Any other transactio	Outstandin g Receivable s - Closing Balances		Approved, where applicable	0.09	0.00	0.00	-	-	-	-	-	-	-	-	-
738	Tata Steel Limited	TRF Ltd	Associates	Any other transactio	Outstandin g Receivable s - Closing		Approved, where				-	-	-	-	-	-	-	-	-
739	Tata Steel Limited	TRF Ltd	Associates	Any other transactio	Outstandin g payables Closing Balances	-	Approved, where applicable	13.30	0.00	0.00	-	-	-	-	-	-	-	-	-
740	Tata Steel Limited	Tata Consulting Engineers Limited	Promoters Group	Any other transactio n	Outstandin g payables Closing Balances	-	Approved, where applicable	1.25	0.00	0.00	-	-	-	-	-	-	1	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the		relate	s to loans, ir	ter-corpora	ate deposits need to be d	tions - applic s, advances o lisclosed only tion was und	r investmer once, durir	its made or	given by the	listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	y financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t	he loans, int	er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
741	Tata Steel Limited	TAS-AGT Systems Limited	Promoters Group		Outstandin						-	-	-	-	-	-	-	-	-
				Any other transactio n	g Receivable s - Closing Balances	-	Approved, where applicable	1.75	0.00	0.00									
742	Tata Steel Limited	TAS-AGT Systems Limited		Any other transactio	Outstandin g payables Closing Balances	_	Approved, where applicable	0.98	0.00	0.00	-	-	-	-	-	-	-	-	-
743	Tata Steel Limited	TRF Ltd	Associates	Any other transactio	Outstandin g 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 transactio	Outstandin g Receivable s - 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	Outstandin g 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 transactio n	Outstandin g payables Closing Balances	-	Approved, where applicable	8.33	0.00	0.00	-	-	-	-	-	-	-	-	-

	T	1			Related	party transac	tions	,	,										
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	iles are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be o	tions - applic s, advances o lisclosed only tion was und	r investmen once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
747	Tata Steel Limited	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances		Approved, where applicable	3.28	0.00	0.00	-		-	-	-	-	-	-	-
748	Tata Steel Limited	TM International Logistics Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances		Approved, where applicable	6.60	0.00	0.00	-	1	1	-	-	-	-	-	-
749	Tata Steel Limited	T S Medica Hospitals India	Entities with joint control or significant influence over entity	Any other transactio	Outstanding payables Closing Balances		Approved, where applicable	1.14	0.00	0.00	-	-		-	-	-	-	-	-
750	Tata Steel Limited	TRF Ltd India	Associates	Any other transactio	Outstandin g payables	-	Approved, where applicable	0.01	0.00	0.00	-			-	-	-	-	-	-
751	Tata Steel Limited	Tata Sons Ltd	Promoters Group	Any other transactio		-	Approved, where applicable	100.00	0.00	0.00	-	1	1	-	-	-	-	-	-
752	Tata Steel Limited	Tata Sons Ltd	Promoters Group	Any other transactio	Outstandin g Receivable s - Closing Balances		Approved, where applicable	1.25	0.00	0.00	-		1	-	-	•	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	rty						to either	nies are due party as a e transaction	relate	s to loans, ir	nter-corpor	ate deposits need to be d	tions - applic , advances o isclosed only tion was und	r investmen once, durin	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of the		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
753	Tata Steel Limited	Malusha Travels Pvt Ltd.	Associates		Outstandin						-	-	-	-	-	-	-	-	-
				Any other transactio	g Receivable s - Closing Balances	_	Approved, where applicable	0.03	0.00	0.00									
754	Tata Steel Limited	TRF Ltd	Associates		Outstandin						-	-		-	-	-	-	-	-
				Any other transaction	g Receivable s - Closing Balances	_	Approved, where applicable	100.00	0.00	0.00									
755	Tata Steel Limited	Employee Benefit Funds	Employee Benefit Funds		Outstandin						-	-		-	-	-	-	-	-
				Any other transaction	g Receivable s - Closing Balances	_	Approved, where applicable	171.30	0.00	0.00									
756	Tata Steel Limited	Tata International Limited	Promoters Group	Any other transactio n	Outstandin g payables Closing Balances	-	Approved, where applicable	33.74	0.00	0.00	-	-	-	-	-	1	-	-	-
757	Tata Steel Limited	TATA LTD	Promoters Group	Any other transaction	Outstandin g payables Closing Balances	-	Approved, where applicable	0.72	0.00	0.00	-	-	-	-	-		-	-	-
758	Tata Steel Limited	TRF Ltd	Associates	Any other transactio n	Outstandin g payables Closing Balances	-	Approved, where applicable	0.09	0.00	0.00	-	-	-	-	-	1	-	-	-

	T				Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpart	ty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmer once, durir	its made or	given by the	e listed
				Type of related	Details of other	Value of the related party transaction	Remarks on approval by	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
759	Tata Steel Limited		Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances	-	Approved, where applicable	29.22	0.00	0.00	-	-	-	-	-	-	-	-	-
760	Tata Steel Limited		Entities with joint control or significant influence over entity	Any other transactio	Outstanding payables Closing Balances		Approved, where applicable	5.53	0.00	0.00	-	,	-	-	-	-	-	-	-
761	Tata Steel Limited	Tata Consulting Engineers Limited	Promoters Group	Any other transactio	Outstandin g payables		Approved, where applicable	0.22	0.00		-	-	-	-	-	-	-	-	-
762	Tata Steel Limited	Tata Communications Limited	Promoters Group	Any other transactio	Outstandin g payables	-	Approved, where applicable	0.90			-	-	-	-	-	-	-	-	-
763	Tata Steel Limited	Tata AIG General Insurance Company Limited	Promoters Group	Any other transactio	Outstandin g payables Closing Balances	-	Approved, where applicable	0.07	0.00	0.00	-	1	-	-	-	-	-	-	-
764	Tata Steel Limited	Tata Consultancy Services Limited	Promoters Group	Any other transactio		-	Approved, where applicable	0.47	0.00	0.00	-	-	-	-	-	-	1	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the		relate	s to loans, ir	ter-corpora	ate deposits need to be d	tions - applic s, advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat investment	te deposits, a	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
765	Tata Steel Limited	Tata International Limited	Promoters Group		Outstandin						-	-	-	-	-	-	-	-	-
				Any other transactio n	g Receivable s - Closing Balances	-	Approved, where applicable	3.73	0.00	0.00									
766	Tata Steel Limited	Tata International West Asia DMCC	Promoters Group	Any other transactio	Outstandin g Receivable s - Closing Balances	_	Approved, where applicable	-0.10	0.00	0.00	-		-	-	-	-	-	-	-
767	Tata Steel Europe	Texturing Technology Limited	Entities with joint control or significant influence over entity	Any other transaction	Outstandin g payables Closing Balances	-	Approved, where applicable	2.91	0.00	0.00	-	-	-	-	-	-		-	-
768	Tata Steel Europe	Gietwals Ond		Any other transactio	Outstandin g payables Closing Balances	-	Approved, where applicable	9.59	0.00	0.00	-		-	-	-	-	-	-	-
769	Tata Steel Europe	Wupperman Staal Nederland BV		Any other transactio n	Outstandin g payables Closing Balances	-	Approved, where applicable	19.30	0.00	0.00	-	-	-	-	-	-	-	-	-
770	Tata Steel Europe	Hoogovens Court Rolls Service	Associates	Any other transactio n	Outstandin g payables Closing Balances	-	Approved, where applicable	3.75	0.00	0.00	-	-	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the		relate	s to loans, ir	ter-corpor	ate deposits need to be o	tions - applic s, advances o lisclosed only tion was und	r investmer once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa its, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
771	Tata Steel Europe	Tata Limited	Promoters Group								-	-	-	-	-		-	-	-
				Any other transactio n	Outstandin g payables Closing Balances	-	Approved, where applicable	0.61	0.00	0.00									
772	Tata Steel Europe	Tata Consultancy Services Limited	Promoters Group	Any other transactio	Outstandin g payables Closing Balances		Approved, where applicable	150.43	0.00	0.00	-	i	-	-	-	-	-	-	-
773	Tata Steel Europe	Tata Consulting Engineers Limited	Promoters Group	Any other transactio	Outstandin g payables Closing Balances		Approved, where applicable	16.50	0.00	0.00	-	-	-	-	-	-	-	-	-
774	Tata Steel Europe	Tata International Metals (UK) Limited	Promoters Group	Any other transactio	Outstandin g payables Closing Balances	-	Approved, where applicable	0.31	0.00	0.00	-	-	-	-	-	-	-	-	-
775	Tata Steel Europe	Laura Metaal Holding BV	Entities with joint control or significant influence over entity	Any other transactio n	Outstandin g Receivable s - Closing Balances	-	Approved, where applicable	42.82	0.00	0.00	-	-	-	-	-	-	-	-	-
776	Tata Steel Europe	Texturing Technology Limited	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g Receivable s - Closing Balances	_	Approved, where applicable	0.22	0.00	0.00	-		-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpora	ate deposits need to be o	ctions - applie s, advances o disclosed only tion was und	r investmer once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
777	Tata Steel Europe	Gletwals Ond	Associates		Outstanding Receivable		Approved,				-	1	-	-	-	-	-	-	-
					Balances	-	applicable	0.65	0.00	0.00									
778	Tata Steel Europe	Hoogovens Court Rolls Service	Associates		Outstandin g Receivable s - Closing		Approved, where				-	-	-	-	-	-	-	-	-
779	Tata Steel Europe	Wupperman Staal Nederland BV	Associates	n	Balances	-	applicable	1.12	0.00	0.00									
779	Tala sices Lurique	w upperman staan recueriafiu by	Associates	Any other transactio	Outstanding Receivable s - Closing Balances	-	Approved, where applicable	211.90	0.00	0.00	-	-	-	-	-	-	-	-	-
780	Tata Steel Europe	Tata Consulting Engineers Limited	Promoters Group	Any other transactio	Outstanding Receivable s - Closing Balances	_	Approved, where applicable	1.77	0.00	0.00	-	•	-	-	-	-	-	-	-
781	Tata Steel Europe	Tata International Metals (AMERICAS) Limited	Promoters Group	Any other transactio	Outstanding Receivable s - Closing Balances		Approved, where applicable	41.68	0.00	0.00	-	-	-	-	-	-	-	-	-

				1	Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the	party as a	relate	s to loans, ir	nter-corpora	ate deposits need to be d	tions - applic , advances o isclosed only tion was und	r investmen once, durin	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa iits, advance	ns, inter-co	rporate	Details of th		er-corporat investments		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
782	Tata Steel Europe	Tata Limited	Promoters Group								-	-	-	-	-	-	-	-	-
				Any other transactio n	Outstandin g Receivable s - Closing Balances	_	Approved, where applicable	1.33	0.00	0.00									
783	The Indian Steel and Wire Products Ltd	mjunction services Ltd India	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances	_	Approved, where applicable	0.06	0.00	0.00	-	-	1	-	-	,	-	-	-
784	The Indian Steel and Wire Products Ltd	TM International Logistics Ltd India	Entitles with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances	_	Approved, where applicable	0.01	0.00		-	-	,	-	-	-	-	-	-
785	The Indian Steel and Wire Products Ltd	TKM Global Logistics Ltd India	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances	-	Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
786	The Indian Steel and Wire Products Ltd	TRF Ltd India	Associates	Any other transactio	Outstandin g Receivable s - Closing		Approved,				-	-	-	-	-		-	-	-
787	The Indian Steel and Wire Products Ltd	Tata Bluescope Steel Ltd India	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g Receivable s - Closing	-	Approved, where				-	-	-	-	-	-	-	-	-
787	The Indian Steel and Wire Products Ltd	Tata Bluescope Steel Ltd India	control or significant influence	transactio n Any other	s - Closing Balances Outstandin g Receivable	-	where applicable Approved,	0.09	0.00	0.00	-	-	-	-		-	-		

	I			r	Related	party transac	tions				r								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpa	rty						In case mor to either result of the	party as a	relate	s to loans, ir	ter-corpor	ate deposits need to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durin	ts made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of th		er-corporat investments		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
788	The Indian Steel and Wire Products Ltd	TM International Logistics Ltd India	Entities with joint								-	-		-	-	-	-	-	-
			control or significant influence over entity	Any other transactio	Outstandin g Receivable s - Closing Balances		Approved, where applicable	0.02	0.00	0.00									
789	The Indian Steel and Wire Products Ltd	Tata Industries Limited	Promoters Group		bulunces		аррисавіс	0.02	0.00	0.00	-	-	-	-	-	-	-	-	-
				Any other transactio n	Outstandin g payables Closing Balances		Approved, where applicable	0.00	0.00	0.00									
790	The Indian Steel and Wire Products Ltd	Jamipol Ltd India	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing		Approved, where				-		-	-	-		-	-	-
791	The Indian Steel and Wire Products Ltd	Tata Bluescope Steel Ltd India	Entities with joint	n	Balances	-	applicable	0.08	0.00	0.00	-	_		-	-	_	_		-
			control or significant influence over entity	Any other transactio n	Outstandin g payables Closing Balances	-	Approved, where applicable	0.90	0.00	0.00									
792	Tata Steel Global Procurement	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd	Entities with joint control or significant influence over entity	Any other	Outstandin g Receivable		Approved,				-	-	-	-	-	-	-	-	-
				transactio n	s - Closing Balances	_	where applicable	0.26	0.00	0.00									
793	Tata Steel Global Procurement	Tata International Singapore Pte Ltd.	Promoters Group		Outstandin			0.20	0.00	0.00	-	-	-	-	-	-	-	-	-
				Any other transaction	Receivable s - Closing Balances	-	Approved, where applicable	-0.07	0.00	0.00									

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmen once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
794	Tata Steel Global Procurement	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances		Approved, where applicable	0.09	0.00	0.00	-	1	1	-	-	-	-	-	-
795	Tata Steel Global Procurement	Tata NYK Shipping Pte Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables		Approved, where applicable	16.91	0.00		-	-		-	-	-	-	-	-
796	Tata Steel Global Procurement	Tata International Singapore Pte Ltd.	Promoters Group	Any other transactio	Outstanding payables Closing Balances		Approved, where applicable	96.01	0.00		-	,	,	-	-	-	-	-	-
797	Tata Steel Giobal Procurement	Tata NYK Shipping Pte Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances	-	Approved, where applicable	39.23	0.00	0.00	-	-		-	-	-	-	-	-
798	Tata Steel Global Procurement	Tata NYK Shipping Pte Ltd	Entities with joint control or significant influence ower entity	Any other transactio	Outstandin g payables Closing Balances	-	Approved, where applicable	0.06	0.00	0.00	-	1	ı	-	-	-	-	-	-
799	Tata Steel (Thailand) Public Company Ltd	Tata Communications Limited	Promoters Group	Any other transactio	Outstanding Receivable s - Closing Balances		Approved, where applicable	0.00	0.00	0.00	-	1	1	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	iles are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmen once, durir	its made or	given by the	listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
800	Tata Steel (Thailand) Public Company Ltd	Tata Sons Private Ltd	Promoters Group								-		-	-		-	-	-	_
				Any other transactio			Approved, where applicable	0.03	0.00	0.00									
801	Jamshedpur Football and Sporting Pvt. Ltd.	Tata Sons Private Ltd	Promoters Group	Any other transactio	Outstanding Receivable s - Closing Balances		Approved, where applicable	0.53	0.00	0.00	-	•		-	-	-	-	-	-
802	Jamshedpur Football and Sporting Pvt. Ltd.	TATA 1MG Technologies Private Limited	Promoters Group	Any other transactio	Outstandin g payables	-	Approved, where applicable	0.00			-	•	-	-	-	-	-	-	-
803	Tata Steel Utilities and Infrastructure Services Limited	Naba Diganta Water Management Ltd.	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances	-	Approved, where applicable	0.02	0.00	0.00	-	1	•	-	-	-	-	-	-
804	Tata Steel Utilities and Infrastructure Services Limited	Tata Bluescope Steel Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances	-	Approved, where applicable	0.04	0.00	0.00	-	-	-	-	-	-	-	-	-
805	Tata Steel Utilities and Infrastructure Services Limited	Tata Sons Private Ltd	Promoters Group	Any other transactio		-	Approved, where applicable	2.85	0.00	0.00	-	1	ı	-	-	-	-	-	-

					Related	party transa	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	iles are due party as a transaction	relate	s to loans, ir	ter-corpora	ite deposits eed to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durin	nts made or	given by the	e listed
				Type of related	Details of other	Value of the related party transaction	Remarks on approval by	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of the		ter-corpora investment	te deposits,	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
806	Tata Steel Utilities and Infrastructure Services Limited	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstanding Receivable s - Closing Balances	_	Approved, where applicable	0.04	0.00	0.00	-	-	-	-	-	1	-	-	-
807	Tata Steel Utilities and Infrastructure Services Limited	Tata Bluescope Steel Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstanding Receivable s - Closing Balances	_	Approved, where applicable	0.02	0.00		-		-	-	-		-	-	-
808	Tata Steel Utilities and Infrastructure Services Limited	Nicco Jubilee Park Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstanding Receivable s - Closing Balances	_	Approved, where applicable	0.20	0.00		-		-	-	-	-	-	-	-
809	Tata Steel Utilities and Infrastructure Services Limited	Nicco Jubilee Park Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstanding Receivable s - Closing Balances	-	Approved, where applicable	0.00			-	-	-	-	-	-	-	-	-
810	Tata Steel Utilities and Infrastructure Services Limited	Nicco Jubilee Park Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstanding Receivable s - Closing Balances	-	Approved, where applicable	0.00	0.00	0.00	-	•	-	-	-	•	-	-	-

				1	кelated	party transac	tions	-											
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the	party as a	relate	s to loans, ir	ter-corpor	ate deposits need to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durin	its made or	given by the	listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of the		er-corporat investments		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
811	Tata Steel Utilities and Infrastructure Services Limited	Industrial Energy Ltd	Entities with joint								-	-		-	-	-	-	-	_
			control or significant influence over entity	Any other transactio	Outstandin g Receivable s - Closing Balances	_	Approved, where applicable	0.01	0.00	0.00									
812	The Tinplate Company of India Ltd	Tata Sons Private Limited	Promoters Group	Any other transactio	Outstandin g payables		Approved, where applicable	5.73	0.00	0.00	,	-	-	-	-	-	-	-	-
813	The Tinplate Company of India Ltd	Tata Limited	Promoters Group		balances		аррисавіе	3.73	0.00	0.00			-	-	-		-	-	-
				Any other transaction	Outstandin g payables Closing Balances	_	Approved, where applicable	0.17	0.00	0.00									
814	The Tinplate Company of India Ltd	TATA STEEL TICARET AS	Entities with joint control or significant influence over entity	Any other transactio n	Outstandin g payables Closing Balances	-	Approved, where applicable	0.09	0.00	0.00			-	-	-		-	-	-
815	The Tinplate Company of India Ltd	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstandin g payables Closing Balances	-	Approved, where applicable	0.29	0.00	0.00	1	,	-	-	-	1	-	-	-
816	The Tinplate Company of India Ltd	Tata International Singapore Pte Ltd.	Promoters Group	Any other transaction	Outstandin g payables Closing Balances	-	Approved, where applicable	75.39	0.00	0.00	-	-	-	-	-	-	-	-	-

					Deleted														
	I	ı		1	Related	party transac	uons	ı	1		1								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a transaction	relate	s to loans, ir	nter-corpora	ate deposits need to be o	ctions - applic s, advances o disclosed only tion was und	r investmen once, durin	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
817	The Tinplate Company of India Ltd	TM International Logistics Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances		Approved, where applicable	0.70	0.00	0.00	-	-		-	-	-	-	-	-
818	The Tinplate Company of India Ltd	Tata Communications Limited	Promoters Group	Any other transactio	Outstandin g payables		Approved, where applicable	0.12	0.00	0.00	-	-	,	-	-	-	-	-	-
819	The Tinplate Company of India Ltd	Tata Bluescope Steel Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances		Approved, where applicable	0.02	0.00	0.00	-	-		-	-	-	-	-	-
820	The Tinplate Company of India Ltd	TRF Ltd	Associates	Any other transactio	Outstandin g payables Closing Balances	-	Approved, where applicable	0.02	0.00	0.00	-	-		-	-	-	-	-	-
821	The Tinplate Company of India Ltd	Jamipol Ltd India	Entities with joint control or significant influence over entity	Any other transactio	Outstanding Receivable s - Closing Balances	-	Approved, where applicable	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
822	Tata Metaliks Limited	TKM Global Logistics Ltd India	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances		Approved, where applicable	0.00	0.00	0.00	-	-	1	-	-	-	-	-	-

		1		r	Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpart	ty						to either	nies are due party as a transaction	relate	s to loans, ir	ter-corpora	ate deposits need to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durin	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat	e deposits,	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
823	Tata Metaliks Limited	Tata Sons Private Limited	Promoters Group	Any other transactio	Outstandin g payables Closing Balances		Approved, where applicable	2.96	0.00	0.00	-	1	-	-	-	-	-	-	-
824	Tata Metaliks Limited	Tata Sons Private Limited	Promoters Group	Any other transactio	Outstandin g payables Closing Balances	_	Approved, where applicable	2.90		0.00	-	-	-	-	-	-	-	-	-
825	Tata Metaliks Limited	TM International Logistics Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances	_	Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-
826	Tata Metaliks Limited	Tata AIG General Insurance Company Limited	Promoters Group	Any other transactio	Outstandin g payables Closing Balances	_	Approved, where applicable	0.00		0.00	-	-	-	-	-	-	-	-	-
827	Tata Metaliks Limited	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstandin g payables Closing Balances	-	Approved, where applicable	0.05		0.00	-	-	-	-	-	-	-	-	-
828	Tata Metaliks Limited	mjunction services Ltd	Entities with joint control or significant influence over entity		Outstandin g payables Closing Balances	-	Approved, where applicable	0.02	0.00	0.00	-	0	-	-	-	-	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mon to either result of the	party as a	relate	s to loans, ir	ter-corpora	te deposits eed to be o	, advances o	r investmen once, durin	its made or	elated party t given by the rting period v	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	r financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat	te deposits, a	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
829	Tata Metaliks Limited	Tata International Limited	Promoters Group	Any other transactio	Outstanding Receivable s - Closing Balances	_	Approved, where applicable	0.19	0.00	0.00	-	•	-	-	-	•	-	-	-
830	Tata Metaliks Limited	Tata Capital Financial Services Limited	Promoters Group	Any other transactio	Outstanding Receivable s - Closing Balances	_	Approved, where applicable	0.23	0.00		-		-	-	-	,	-		-
831	Tata Metaliks Limited	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g Receivable	-	Approved, where applicable	0.05	0.00		-	-	-	-	-	1	-	-	-
832	Tata Metaliks Limited	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstanding Receivable s - Closing Balances	-	Approved, where applicable	0.06	0.00	0.00	-	-	-	-	-	-	-	-	-
833	Tata Metaliks Limited	TM International Logistics Ltd	Entities with joint control or significant influence over entity	transactio	Outstanding Receivable s - Closing Balances	-	Approved, where applicable	1.50	0.00	0.00	-	-	-	-	-	,	-	-	-

					n-l-s-d		*!												
				1	Kelated	party transac	tions	-											
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the	party as a	relate	s to loans, ir	ter-corpor	ate deposits need to be d	tions - applic , advances o lisclosed only tion was und	r investmen once, durin	its made or	given by the	listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co		Details of the		er-corporat investment	e deposits, a	advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
834	Tata Metaliks Limited	TRF Ltd	Associates								-	-	-	-	-	-	-	-	-
				Any other transaction	Outstandin g Receivable s - Closing Balances	_	Approved, where applicable	0.82	0.00	0.00									
835	Tata Steel Long Products Limited	Tata Consultancy Services Limited	Promoters Group	Any other transactio	Outstandin g payables Closing Balances	_	Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-
836	Tata Steel Long Products Limited	TKM Global Logistics Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances	-	Approved, where applicable	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-
837	Tata Steel Long Products Limited	Jamipol Ltd	Entitles with joint control or significant influence over entity	Any other transactio n	Outstandin g payables Closing Balances	-	Approved, where applicable	3.59	0.00	0.00	-	-	-	-	-	-	-	-	-
838		mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstandin g payables Closing Balances	-	Approved, where applicable	0.17	0.00	0.00	1	-	-	-	-	-	-	-	-
839	Tata Steel Long Products Limited	Tata Communications Limited	Promoters Group	Any other transactio n	Outstandin g payables Closing Balances	-	Approved, where applicable	0.39	0.00	0.00	-	,	-	-	-	,	-	-	-

					Related	party transac	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpan	ty						In case mor to either result of the	party as a	relate	s to loans, ir	ter-corpor	ate deposit	tions - applic s, advances o lisclosed only tion was und	r investmen once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	y financial in se or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporat		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	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 transactio	Outstanding Receivable s - Closing Balances	_	Approved, where applicable	0.03	0.00	0.00	-	-	-	-	-	-	-	-	-
841	Tata Steel Long Products Limited	Tata International Limited	Promoters Group	Any other transactio	Outstanding Receivable s - 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 transactio	Outstanding Receivable s - 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 transactio n	Outstanding Receivable s - Closing Balances	-	Approved, where applicable	3.27	0.00	0.00	-	-	-	-	-	-	-	-	-
844	Tata Steel Downstream Products Limited	TRF Ltd	Associates	Any other transactio n	Outstanding Receivable s - Closing Balances	-	Approved, where applicable	0.06	0.00	0.00	-	-	-	-	-	-	-	-	-

					Polated	party transac	tions												
				1	Related	party transac	tions	1											
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						In case mor to either result of the	party as a	relate	s to loans, ir	nter-corpor	ate deposits need to be d	tions - applic s, advances o lisclosed only tion was und	r investmen once, durir	its made or	given by the	e listed
				Type of	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t		er-corporatinvestment		advances or
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
845	Tata Steel Downstream Products Limited	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transactio n	Outstandin g payables Closing Balances	_	Approved, where applicable	0.07	0.00	0.00	-	1	•	-	-	-	-	-	-
846	Tata Steel Downstream Products Limited	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances	_	Approved, where applicable	4.36	0.00	0.00	-	1	-	-	-	-	-	-	-
847	Tata Steel Downstream Products Limited	Tata Sons Private Ltd	Promoters Group	Any other transactio	Outstandin g payables Closing Balances	_	Approved, where applicable	10.08	0.00	0.00	-	-	-	-	-	-	-	-	-
848	Tata Steel Downstream Products Limited	Tata Bluescope Steel Ltd	Entities with joint control or significant influence over entity	Any other transactio	Outstandin g payables Closing Balances	-	Approved, where applicable	0.57	0.00	0.00	-	-	-	-	-	-	-	-	-
849	Tata Metaliks Limited	Employee Benefit Funds	Employee Benefit Funds	Any other transaction	Outstandin g payables Closing Balances	-	Approved, where applicable	0.94	0.00	0.00	-	i		-	-	-	-	-	-
850	Tata Steel Utilities and Infrastructure Services Limited	Employee Benefit Funds	Employee Benefit Funds	Any other transaction	Outstandin g payables Closing Balances	-	Approved, where applicable	3.26	0.00	0.00	-	i	•	-	-	-	-	-	-

					Related	party transa	tions												
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterpar	ty						to either	nies are due party as a e transaction	relate	s to loans, ir	ter-corpora	ate deposits need to be o	ctions - appli s, advances of disclosed only tion was und	or investmen y once, durin	nts made or	given by th	e listed
				Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction			to mak	financial in e or give loa sits, advance	ns, inter-co	rporate	Details of t	he loans, int	ter-corpora investment		advances o
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	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		Outstandin g payables Closing Balances		Approved, where applicable	1.30	0.00	0.00	-	-	-	-	-	-	-	-	-
852	Tata Steel Long Products Limited	Employee Benefit Funds	Employee Benefit Funds	transactio	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		Outstanding payables Closing Balances		Approved, where applicable	-0.90	0.00	0.00	-	-	-	-	-	-	-	-	-
854	Tata Steel Limited	Mr TV Narendran	КМР	Remunerat ion	-	-	Approved, where applicable	3.35	0.00	0.00	-	-	-	-	-	-	-	-	-
855	Tata Steel Limited	Mr Koushik Chatterjee	KMP	Remunerat	-	-	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		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		6 years		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		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							In case monies are due to either party as a result of the transaction		relates to loans, inter-corporate deposits, advances or investments made or given by the listed								
	Name		Relationship of the counterparty with the listed entity or its subsidiary		Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee		Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments								
		Name									Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
860	Tata Steel Limited	Neelachal Ispat Nigam Ltd.	Subsidiary	Investmen			Approved, where applicable	23.10	0.00	0.00	-	1	-	-	Investmen t	0.00%	Equity Investmen	Unsecured	Working Capital
861	Tata Steel Limited	Tata Steel Mining Ltd	Subsidiary	Investmen t		-	Approved, where applicable	699.06	0.00		-		-	-	Investmen t	0.00%	Equity Investmen t	Unsecured	Working Capital
862	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Investmen t	-	-	Approved, where applicable	10.00	0.00	0.00	-	-	-	-	Investmen t	0.00%	Equity Investmen t	Unsecured	Working Capital
863	Tata Steel Limited	Creative Port Development Private Limited	Subsidiary	Investmen t	-	-	Approved, where applicable	48.00	0.00	0.00	-		-	-	Investmen t		5 years	Unsecured	Working Capital
864	Tata Steel Limited	TRF Ltd	Associate	Investmen t	-	-	Approved, where applicable	25.00	0.00	0.00	-	-	-	-	Investmen t		1.5 years	Unsecured	Working Capital
865	Tata Steel Limited	TRF Ltd	Associate	Investmen t		215.00	Approved, where applicable	165.00		0.00	-	,	-	-	Investmen t	12.17%	15 years	Unsecured	Working Capital