

November 2, 2022

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 500470/890144\*

National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051.

Maharashtra, India.

Symbol: TATASTEEL/TATASTLPP\*

Dear Madam, Sir(s),

## Sub: <u>Disclosure of Related Party Transactions of Tata Steel Limited for the half year ended</u> <u>September 30, 2022</u>

Please find enclosed the disclosure on Related Party Transactions of Tata Steel Limited ('the Company') for the half year ended September 30, 2022.

The Company has made similar disclosure on Related Party Transactions of the Company, in XBRL mode on October 31, 2022, along with its audited Standalone and unaudited Consolidated financial results as on September 30, 2022. The disclosure was simultaneously made available on the website of the Company www.tatasteel.com.

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

This is for your information and records.

Thank you.

Yours sincerely,

## **Tata Steel Limited**

PARVATHEESAM KANCHINADHAM tigitally signed by PARVATHEESAM KANCHINADHAM

N: cn=PARVATHEESAM KANCHINADHAM cnil

BANGALORE cn=Personal en=P.KANCHI@TATASTEEL.COM

teason: I am the author of this document

## Parvatheesam Kanchinadham

Company Secretary and Chief Legal Officer (Corporate & Compliance)

Encl: as above

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

## **TATA STEEL LIMITED**

|        |  |  |  |                                     | 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<br>party as a<br>transaction | relate   | s to loans, ir                                 | ter-corpora  | ate deposits<br>need to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durin | ts made or                | given by the          | e listed   |
|        |  |  |  | Type of                             | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of the  |                            | er-corporat<br>investment |                       | advances or  |
| Sr No. | Name   | Name                                   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                    | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 1      | Tata Steel Global Holdings Pte Ltd   | Tata Steel Europe Ltd                  | Subsidiary   | Interest<br>received                |                                 |   | Approved,<br>where<br>applicable | 143.88                            | 0.00               | 0.00                                      | -  | ,  | -            | -                            | -   |                            |                           | -                     | -  |
| 2      | Tata Steel Global Holdings Pte Ltd   | Orchid Netherlands (No.1) B.V.         | Subsidiary   | Interest                            |                                 |   | Approved,<br>where<br>applicable | 0.12                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                         | -                     | -  |
| 3      | Tata Steel Global Procurement Company Pte. Ltd                                 | Tata Steel Europe Ltd                  | Subsidiary   | Sale of<br>goods or<br>services     |                                 |   | Approved,<br>where<br>applicable | 0.46                              | 0.00               | 0.00                                      | -  |  | -            | -                            | -   | -                          | -                         | -                     | -  |
| 4      | Tata Steel Global Procurement Company Pte. Ltd                                 | Tata Steel Europe Ltd                  | Subsidiary   | Sale of<br>goods or<br>services     | _                               | _   | Approved,<br>where<br>applicable | 16765.36                          | 0.00               | 0.00                                      | -  |  | -            | -                            | -   | -                          | -                         | -                     | -  |
| 5      | Tata Steel Global Procurement Company Pte. Ltd                                 | Tata Steel Europe Ltd                  | Subsidiary   | Sale of<br>goods or<br>services     | -                               |   | Approved,<br>where<br>applicable | 1.74                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                         | -                     | -  |
| 6      | Tata Steel Global Procurement Company Pte. Ltd                                 | Tata Steel Europe Ltd                  | Subsidiary   | Purchase<br>of goods<br>or services | -                               | _   | Approved,<br>where<br>applicable | 0.22                              | 0.00               | 0.00                                      | -  |  | -            | -                            | -   |                            | ,                         | -                     | -  |
| 7      | The Siam Industrial Wire Company Ltd.  | TSN Wires Co. Ltd.                     | Subsidiary   | Interest<br>received                | -                               | -   | Approved,<br>where<br>applicable | 0.62                              | 0.00               | 0.00                                      | -  |  | -            | -                            | -   |                            | -                         | -                     | -  |
| 8      | Tata Steel Downstream Products Ltd   | Ceramat Privated Limited               | Subsidiary   | Interest                            | -                               | -   | Approved,<br>where<br>applicable | 0.01                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                         | -                     | -  |
| 9      | Tata Metaliks Ltd  | Tata Steel Downstream Products Limited | Subsidiary   | Interest<br>received                | -                               | -   | Approved,<br>where<br>applicable | 3.40                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                         | -                     | -  |
| 10     | Tata Steel Holdings Pte. Ltd   | Tata Steel Global Holdings Pte Ltd     | Subsidiary   | Interest<br>received                | -                               | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                | ter-corpor   | ate deposits<br>need to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durin | ts made or                | given by the          | listed  |
|        |  |   |  | Type of                             | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                      | Details of the  |                            | er-corporat<br>investment |                       | advances or   |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                    | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 11     | Tata Steel Global Holdings Pte Ltd   | ABJA INVESTMENT COMPANY PTE LTD                               | Subsidiary   | Interest                            |                                 | -   | Approved,<br>where<br>applicable  | 573.31                            | 0.00               | 0.00                                      | -  |   | -            | -                            | -   |                            | -                         | -                     | -   |
| 12     | Tata Steel Global Procurement Company Pte. Ltd                                 | NatSteel Asia Pte. Ltd  | Subsidiary   | Interest                            |                                 |   | Approved,<br>where<br>applicable  | 10.34                             | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   |                            |                           | -                     | -   |
| 13     | Tata Steel Global Holdings Pte Ltd   | NatSteel Asia Pte. Ltd  | Subsidiary   | Interest                            |                                 |   | Approved,<br>where<br>applicable  | 0.15                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -                         | -                     | -   |
| 14     | Tata Steel Global Holdings Pte Ltd   | Tata Steel Minerals Canada Limited                            | Subsidiary   | Interest<br>received                | _                               | _   | Approved,<br>where<br>applicable  | 78.11                             | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -                         | -                     | -   |
| 15     | Tata Steel Global Holdings Pte Ltd   | The Siam Industrial Wire Company Ltd. I<br>Thailand           | Subsidiary   | Interest                            |                                 | -   | Approved,<br>where<br>applicable  | 3.84                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   |                            | -                         | -                     | -   |
| 16     | Tata Steel Global Holdings Pte Ltd   | Tata Steel Global Procurement Company Pte.<br>Ltd   Singapore | Subsidiary   | Interest                            |                                 | -   | Approved,<br>where<br>applicable  | 94.89                             | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   |                            | -                         | -                     | -   |
| 17     | Tata Steel Global Holdings Pte Ltd   | Bhushan Steel (Australia) PTY Ltd.                            | Subsidiary   | Interest<br>received                | -                               | -   | Approved,<br>where<br>applicable  | 0.07                              | 0.00               | 0.00                                      | -  |   | -            | -                            | -   | -                          | -                         | -                     | -   |
| 18     | Bhubaneswar Power Pvt. Ltd   | T S Alloys Ltd  | Subsidiary   | Sale of<br>goods or<br>services     |                                 | -   | Approved,<br>where<br>applicable  | 55.53                             | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -                         | -                     | -   |
| 19     | ABJA INVESTMENT CO. PTE LTD.   | Tata Steel Global Procurement Company Pte.<br>Ltd             | Subsidiary   | Purchase<br>of goods<br>or services | -                               | -   | Approved,<br>where<br>applicable  | 0.06                              | 0.00               | 0.00                                      | -  |   | -            | -                            | -   | -                          | -                         | -                     | -   |
| 20     | The Siam Industrial Wire Company Ltd.  | Tata Steel International (Americas) Inc                       | Subsidiary   | Sale of<br>goods or<br>services     | -                               | -   | Approved,<br>where<br>applicable  | 317.53                            | 0.00               |   | -  | -   | -            | -                            | -   | -                          | -                         | -                     | -   |

|        |  |   |  |                                     | Rolated                         | 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<br>party as a<br>e transaction | relate   | s to loans, ir                                   | nter-corpora | ate deposits<br>need to be d | tions - applic<br>, advances o<br>isclosed only<br>tion was und                   | r investmen<br>once, durin | ts made or                 | given by the          | e listed  |
|        |  |   |  | Type of                             | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of th   |                            | er-corporat<br>investments |                       | advances or   |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                          | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 21     | The Indian Steel and Wire Products Ltd   | The Tata Pigments Ltd   | Subsidiary   | Sale of goods or                    |                                 |   | Approved,<br>where                |                                   |                    |   | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -   |
| 22     | The Indian Steel and Wire Products Ltd   | Tata Steel Utilities and Infrastructure Services<br>Limited   | Subsidiary   | Purchase<br>of goods                | -                               | -   | Approved,<br>where                | 0.01                              | 0.00               | 0.00  | -  | •  | -            | -                            | -   | -                          |                            | -                     |   |
| 23     | Tata Steel Global Holdings Pte Ltd   | Tata Steel Global Procurement Company Pte.<br>Ltd   Singapore | Subsidiary   | Purchase<br>of goods<br>or services | -                               |   | Approved,<br>where<br>applicable  | 0.68                              | 0.00               | 0.00  | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -   |
| 24     | Tata Steel Long Products Ltd   | Tata Steel Foundation Ltd                                     | Subsidiary   | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable  | 0.02                              | 0.00               | 0.00  | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -   |
| 25     | The Tinplate Company of India Limited  | Tata Steel Foundation Ltd                                     | Subsidiary   | Purchase<br>of goods<br>or services | _                               | _   | Approved,<br>where<br>applicable  | 0.28                              | 0.00               | 0.00  | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -   |
| 26     | The Indian Steel and Wire Products Ltd   | Tata Steel Foundation Ltd                                     | Subsidiary   | Purchase<br>of goods<br>or services | -                               | -   | Approved,<br>where<br>applicable  | 0.01                              | 0.00               | 0.00  | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -   |
| 27     | T S Medica Hospitals   | Tata Steel Foundation Ltd                                     | Subsidiary   | Sale of<br>goods or<br>services     | -                               | -   | Approved,<br>where<br>applicable  | 0.26                              | 0.00               | 0.00  | -  | -  | -            | -                            | -   |                            | -                          | -                     | -   |
| 28     | Tata Steel Utilities & Insfrastructure Services Limited                        | Tata Steel Foundation Ltd                                     | Subsidiary   | Sale of<br>goods or<br>services     | -                               | -   | Approved,<br>where<br>applicable  | 1.28                              | 0.00               | 0.00  | -  | -  | -            | -                            | -   |                            | -                          | -                     | -   |
| 29     | Tata Steel Utilities & Insfrastructure Services Limited                        | Tata Steel Long Products Limited                              | Subsidiary   | Sale of<br>goods or<br>services     |                                 | _   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                   | nter-corpor  | ate deposits<br>need to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durir | ts made or                | given by the          | e listed   |
|        |  |  |  | Type of                             | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of the  |                            | er-corporat<br>investment |                       | advances or  |
| Sr No. | Name   | Name   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                    | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 30     | Tata Steel Utilities & Insfrastructure Services Limited                        | Adityapur Toll Bridge Company Ltd   India          | Subsidiary   | Sale of                             |                                 |   | Approved,                         |                                   |                    |   | -  | -  | -            | -                            | -   |                            |                           | -                     | -  |
|        |  |  |  | goods or<br>services                |                                 |   | where<br>applicable               | 0.02                              | 0.00               | 0.00                                      |  |  |              |                              |   |                            |                           |                       |  |
| 31     | Angul Energy Limited   | Tata Steel Technical Services Limited              | Subsidiary   | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable  | 1.57                              | 0.00               | 0.00                                      | -  |  | -            | -                            | -   | -                          | -                         | -                     | -  |
| 32     | Angul Energy Limited   | Tata Steel Foundation Ltd                          | Subsidiary   | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable  | 0.15                              | 0.00               |   | -  | -  | -            | -                            | -   | -                          | -                         | -                     | -  |
| 33     | Angul Energy Limited   | The Tata Pigments Ltd   India                      | Subsidiary   | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable  | 0.13                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                         | -                     | -  |
| 34     | Tata Steel Utilities & Insfrastructure Services Limited                        | The Tinplate Company of India Ltd (Sub)  <br>India | Subsidiary   | Sale of<br>goods or<br>services     | -                               | -   | Approved,<br>where<br>applicable  | 0.86                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                         | -                     | -  |
| 35     | Tata Steel Utilities & Insfrastructure Services Limited                        | The Tata Pigments Ltd   India                      | Subsidiary   | Sale of<br>goods or<br>services     |                                 | -   | Approved,<br>where<br>applicable  | 0.02                              | 0.00               | 0.00                                      | -  |  |              | -                            | -   |                            |                           | -                     | -  |
| 36     | Tata Steel Utilities & Insfrastructure Services Limited                        | The Tata Pigments Ltd   India                      | Subsidiary   | Purchase<br>of goods<br>or services | _                               |   | Approved,<br>where<br>applicable  | 0.28                              | 0.00               | 0.00                                      | -  |  | -            | -                            | -   |                            |                           | -                     | -  |
| 37     | Tata Steel Utilities & Insfrastructure Services Limited                        | Tata Metaliks Ltd   India                          | Subsidiary   | Purchase<br>of goods<br>or services | _                               | _   | Approved,<br>where<br>applicable  | 3.23                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                         | -                     | -  |
| 38     | The Tinplate Company of India Limited  | The Tata Pigments Ltd   India                      | Subsidiary   | Sale of<br>goods or<br>services     | -                               | -   | Approved,<br>where<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                   | ter-corpor   | ate deposits<br>need to be d | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durin | ts made or                 | given by the          | e listed  |
|        |  |  |  | Type of                         | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of the  |                            | er-corporat<br>investments |                       | advances or   |
| Sr No. | Name   | Name   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 39     | The Tinplate Company of India Limited  | The Tata Pigments Ltd   India                      | Subsidiary   | Purchase of goods               |                                 |   | Approved,<br>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,<br>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<br>goods or             |                                 |   | Approved,<br>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,<br>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<br>goods or             |                                 |   | Approved,<br>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,<br>where                |                                   |   |                    | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -   |
|        |  |  |  | services                        | -                               | -   | applicable                        | 3.68                              | 0.00                                      | 0.00               |  |  |              |                              |   |                            |                            |                       |   |
| 45     | Tata Steel International (Singapore) Holdings Pte. Ltd                         | The Tinplate Company of India Ltd (Sub)  <br>India | Subsidiary   | Sale of<br>goods or             |                                 |   | Approved,<br>where                |                                   |   |                    | -  | -  | -            | -                            | -   |                            | -                          | -                     | -   |
| 46     | The Siam Industrial Wire Company Ltd.  | Tata Steel (Thailand) Public Company Ltd           | Subsidiary   | services                        | -                               | -   | applicable                        | 0.09                              | 0.00                                      | 0.00               |  |  |              |                              |   |                            |                            | <b>├</b>              |   |
| 40     | The Sain moust of while Company Etd.   | Thailand   | Subsidial y  | Purchase                        |                                 |   | Approved,                         |                                   |   |                    | -  | -  | -            | -                            | -   | -                          | -                          | 1                     | -   |
|        |  |  |  | of goods<br>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<br>of goods            |                                 |   | Approved,<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                                 | ter-corpora  | ate deposits<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmer<br>once, durir | its made or | given by the          | e listed  |
|        |  |  |  | Type of related                     | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of transaction              |   |                    | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or   |
| Sr No. | Name   | Name   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party<br>transaction                | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 48     | The Siam Industrial Wire Company Ltd.  | TSN Wires Co. Ltd.                                 | Subsidiary   | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable | 2.25                              | 0.00                                      | 0.00               | -  |  | -            | -                            | -   | -                          | -           | -                     | -   |
| 49     | The Siam Industrial Wire Company Ltd.  | TSN Wires Co. Ltd.                                 | Subsidiary   | Sale of<br>goods or<br>services     |                                 |   | Approved,<br>where<br>applicable | 54.39                             | 0.00                                      | 0.00               | -  |  | -            | -                            | -   | -                          | -           | -                     | -   |
| 50     | The Siam Industrial Wire Company Ltd.  | TSN Wires Co. Ltd.                                 | Subsidiary   | Purchase<br>of goods<br>or services |                                 | _   | Approved,<br>where<br>applicable | 0.03                              |   |                    | -  |  | -            | -                            | -   | -                          | -           | -                     | -   |
| 51     | The Siam Industrial Wire Company Ltd.  | TSN Wires Co. Ltd.                                 | Subsidiary   | Sale of<br>goods or<br>services     |                                 | _   | Approved,<br>where<br>applicable | 0.61                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
| 52     | TSN Wires Co. Ltd.   | Tata Steel International (Americas) Inc   USA      | Subsidiary   | Sale of<br>goods or<br>services     |                                 | -   | Approved,<br>where<br>applicable | 1.29                              | 0.00                                      | 0.00               | -  |  | -            | -                            | -   | -                          | -           | -                     | -   |
| 53     | Tata Steel UK Ltd  | The Tinplate Company of India Ltd (Sub)  <br>India | Subsidiary   | Sale of goods or services           | -                               | -   | Approved,<br>where<br>applicable | 0.26                              |   | 0.00               | -  |  | -            | -                            | -   | -                          | -           | -                     | -   |
| 54     | Tata Steel Global Procurement Company Pte. Ltd                                 | Kalimati Global Shared Services limited            | Subsidiary   | Purchase<br>of goods<br>or services | -                               | -   | Approved,<br>where<br>applicable | 2.11                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
| 55     | Tata Steel Global Procurement Company Pte. Ltd                                 | Tata Metaliks Ltd   India                          | Subsidiary   | Sale of<br>goods or<br>services     | -                               | -   | Approved,<br>where<br>applicable | 349.11                            | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
| 56     | Tata Steel Global Procurement Company Pte. Ltd                                 | Tata Steel Long Products Limited                   | Subsidiary   | Sale of<br>goods or<br>services     | -                               | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                | nter-corpora | ite deposits<br>eed to be d | tions - applic<br>i, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durin | ts made or                | given by the          | elisted  |
|        |  |  |  | Type of related                     | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of transaction              |                    |   | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                     | Details of the  |                            | er-corporat<br>investment | te deposits,<br>s     | advances or  |
| Sr No. | Name   | Name                                       | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party<br>transaction                | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | audit<br>committee               | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                    | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 57     | Tata Steel Long Products Ltd   | T S Alloys Ltd   India                     | Subsidiary   |                                     |                                 |   |                                  |                                   |                    |   | -  | -   | -            | -                           | -   | -                          | -                         | -                     | -  |
|        |  |  |  | Purchase<br>of goods<br>or services | -                               | -   | Approved,<br>where<br>applicable | 26.02                             | 0.00               | 0.00                                      |  |   |              |                             |   |                            |                           |                       |  |
| 58     | Tata Steel Long Products Ltd   | Tata Metaliks Ltd   India                  | Subsidiary   | Sale of<br>goods or                 |                                 |   | Approved,<br>where               |                                   |                    |   | -  | -   | -            | -                           | -   | -                          | -                         | -                     | -  |
|        |  |  |  | services                            | -                               | -   | applicable                       | 0.05                              | 0.00               | 0.00                                      |  |   |              |                             |   |                            |                           |                       |  |
| 59     | The Tata Pigments Ltd  | Tata Steel Long Products Limited           | Subsidiary   | Sale of<br>goods or<br>services     |                                 |   | Approved,<br>where<br>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<br>Sale of                 | -                               | -   | applicable<br>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<br>goods or                 |                                 |   | Approved,<br>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<br>services                |                                 | _   | where<br>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<br>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>              | -  |
| 00     | 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<br>to either<br>result of the |                    | relate   | s to loans, ir                                   | nter-corpora | ate deposits<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmer<br>once, durir | its made or | given by the          | e listed   |
|        |  |   |  | Type of                             | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of transaction              |   |                    | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 67     | The Indian Steel and Wire Products Ltd   | TM International Logistics Limited                                      | Joint venture  |                                     |                                 |   |                                  |                                   |   |                    | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
|        |  |   |  | Purchase<br>of goods<br>or services | -                               | -   | Approved,<br>where<br>applicable | 0.07                              | 0.00                                      | 0.00               |  |  |              |                              |   |                            |             |                       |  |
| 68     | The Indian Steel and Wire Products Ltd   | Tata Capital Financial Services Limited                                 | Promoter Group   | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable | 0.38                              | 0.00                                      | 0.00               | -  | ÷  | 1            | -                            | -   | -                          | -           | -                     | -  |
| 69     | Tata Steel Utilities & Insfrastructure Services Limited                        | mjunction Services Ltd.   | Joint venture  | Purchase<br>of goods<br>or services |                                 | _   | Approved,<br>where<br>applicable | 0.17                              | 0.00                                      |                    | -  | -  |              | -                            | -   | -                          | -           | -                     | -  |
| 70     | Tata Steel Utilities & Insfrastructure Services Limited                        | Tata Sons Private Limited   | Promoter   | Purchase<br>of goods<br>or services | ,                               |   | Approved,<br>where<br>applicable | 1.50                              | 0.00                                      | 0.00               | -  |  |              | -                            | -   | -                          | -           | -                     | -  |
| 71     | Tata Steel Utilities & Insfrastructure Services Limited                        | Tata Consulting Engineers   | Promoter Group   | Purchase<br>of goods<br>or services |                                 | _   | Approved,<br>where<br>applicable | 0.15                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 72     | Tata Steel Utilities & Insfrastructure Services Limited                        | NICCO Jublee Park Ltd.  | Joint venture  | Sale of<br>goods or<br>services     |                                 | -   | Approved,<br>where<br>applicable | 0.00                              |   | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 73     | Tata Steel Utilities & Insfrastructure Services Limited                        | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint venture  | Sale of<br>goods or<br>services     |                                 | -   | Approved,<br>where<br>applicable | 0.21                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 74     | Tata Steel Utilities & Insfrastructure Services Limited                        | Jamipol Limited   | Joint venture  | Sale of goods or services           | -                               | -   | Approved,<br>where<br>applicable | 8.72                              |   | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 75     | Tata Steel Utilities & Insfrastructure Services Limited                        | NICCO Jublee Park Ltd.  | Joint venture  | Interest<br>received                |                                 | -   | Approved,<br>where<br>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<br>party as a<br>e transaction | relate   | s to loans, ir                                   | nter-corpor  | ate deposits<br>need to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durin | its made or | given by th           | ne listed  |
|        |  |  |  | Type of                             | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | y financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  | he loans, int              | er-corporat |                       | advances o |
| Sr No. | Name   | Name                                       | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                          | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured |            |
| 76     | The Tinplate Company of India Limited  | TRF Ltd.                                   | Associate  | Sale of goods or                    |                                 |   | Approved,<br>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,<br>where                |                                   |                    |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -          |
| 78     | The Tinplate Company of India Limited  | Jamipol Limited                            | Joint venture  | Sale of<br>goods or                 | -                               | -   | applicable<br>Approved,<br>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<br>goods or<br>services     |                                 |   | Approved,<br>where<br>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,<br>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<br>of goods<br>or services |                                 |   | Approved,<br>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 collinets  | Total Efficiency                           | Tomoter Gloup  | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable  | 0.56                              | 0.00               | 0.00  | -  | -  | -            | -                            |   | -                          | -           | -                     |            |
| 83     | The Tinplate Company of India Limited  | TKM Global Logistics Limited               | Joint venture  | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable  | 1.03                              |                    |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -          |
| 84     | The Tinplate Company of India Limited  | TM International Logistics Limited         | Joint venture  | Purchase of goods                   |                                 |   | Approved,<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | ter-corpora  | ate deposit | ctions - applie<br>s, advances o<br>disclosed only<br>tion was und                | r investmen<br>once, durir | its made or              | given by the          | e listed  |
|        |  |                                   |  | Type of                             | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate     | Details of t  |                            | er-corpora<br>investment | te deposits, a        | advances or   |
| Sr No. | Name   | Name                              | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                   | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 85     | The Tinplate Company of India Limited  | Tata Steel Ticaret AS             | Joint venture  |                                     |                                 |   |                                   |                                   |                    |   | -  | -  | -            | -           | -   | -                          | -                        | -                     | -   |
|        |  |                                   |  | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable  | 0.29                              | 0.00               | 0.00                                      |  |  |              |             |   |                            |                          |                       |   |
| 86     | The Tinplate Company of India Limited  | Tata Sons Private Limited         | Promoter Group   | Purchase                            |                                 |   | Approved,                         |                                   |                    |   | -  | -  | -            | -           | -   | -                          | -                        | -                     | -   |
|        |  |                                   |  | of goods<br>or services             |                                 | -   | where<br>applicable               | 3.03                              | 0.00               | 0.00                                      |  |  |              |             |   |                            |                          |                       |   |
| 87     | The Tinplate Company of India Limited  | mjunction Services Ltd.           | Joint venture  | Purchase<br>of goods<br>or services |                                 | _   | Approved,<br>where<br>applicable  | 0.93                              | 0.00               | 0.00                                      |  |  |              | -           | -   | -                          | -                        | -                     | -   |
| 88     | The Tinplate Company of India Limited  | Tata AIG General Life Insurance   | Promoter Group   | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where                | 0.39                              | 0.00               | 0.00                                      | -  | 1  | -            | -           | -   | -                          | -                        | -                     | -   |
| 89     | The Tinplate Company of India Limited  | Tata Communication                | Promoter Group   | Purchase<br>of goods<br>or services | -                               |   | Approved,<br>where<br>applicable  | 0.22                              | 0.00               |   | -  | -  | -            | -           | -   | -                          | -                        | -                     | -   |
| 90     | The Tinplate Company of India Limited  | Tata Consultancy Services         | Promoter Group   | Purchase<br>of goods<br>or services | -                               |   | Approved,<br>where<br>applicable  | 0.22                              |                    |   | -  | -  | -            | -           | -   | -                          | -                        | -                     | -   |
| 91     | The Tinplate Company of India Limited  | Tata Consulting Engineers Limited | Promoter Group   | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable  | 0.04                              |                    |   | -  | -  | -            | -           | -   | -                          | -                        | -                     | -   |
| 92     | Tata Metaliks Ltd  | Tata Bluescope Ltd.               | Joint venture  | Purchase<br>of goods<br>or services | -                               | -   | Approved,<br>where<br>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<br>party as a<br>e transaction | relates  | s to loans, ir                                | ter-corpora  | ate deposits<br>need to be d | tions - applic<br>i, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durin | ts made or                 | given by the          | e listed   |
|        |  |                                       |  | Type of related                     | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |                    |   | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                      | Details of the  |                            | er-corporat<br>investments |                       | advances or  |
| Sr No. | Name   | Name                                  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                          | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 93     | Tata Metaliks Ltd  | Tata International Ltd.               | Promoter Group   | Sale of                             |                                 |   | Approved,                         |                                   |                    |   | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -  |
|        |  |                                       |  | goods or<br>services                | _                               | _   | where<br>applicable               | 41.61                             | 0.00               | 0.00  |  |   |              |                              |   |                            |                            |                       |  |
| 94     | Tata Metaliks Ltd  | TM International Logistics Limited    | Joint venture  | Purchase of goods                   |                                 |   | Approved,<br>where                |                                   |                    |   | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -  |
| 95     | Tata Metaliks Ltd  | mjunction Services Ltd.               | Joint venture  | or services                         | -                               | -   | applicable                        | 6.38                              | 0.00               | 0.00  |  |   |              | -                            |   | -                          |                            |                       | -  |
|        |  |                                       |  | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>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,<br>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,<br>where                | 0.07                              | 0.00               | 0.00  | -  |   | -            | -                            | -   | -                          | -                          | -                     | -  |
| 98     | Tata Metaliks Ltd  | Tata Communications Ltd.              | Promoter Group   | Purchase<br>of goods<br>or services | -                               | -   | Approved,<br>where<br>applicable  | 0.07                              | 0.00               |   | -  | -   | -            | -                            | -   |                            |                            | -                     | -  |
| 99     | Tata Metaliks Ltd  | Tata Consultancy Services Ltd.        | Promoter Group   | Purchase<br>of goods                | -                               | -   | Approved,<br>where                | 0.20                              | 0.00               | 0.00  | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -  |
| 100    | Tata Metaliks Ltd  | Tata Capital Financial Services Ltd.  | Promoter Group   | or services<br>Interest             |                                 | -   | applicable<br>Approved,<br>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<br>goods or<br>services     | -                               | _   | Approved,<br>where<br>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<br>result of the |                    | entity/sul   | sidiary. The                                   | ese details r |         | isclosed only<br>tion was und   |                      | g the repor               | ting period           | when such  |
|        |  |   |  | Type of related                     | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of transaction              |                            |                    | to mak   | financial in<br>e or give loa<br>iits, advance | ns, inter-co  | rporate | Details of the  |                      | er-corporat<br>investment |                       | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party<br>transaction                | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | audit<br>committee               | during the<br>reporting<br>period | Opening<br>balance         | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost          | Tenure  | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%) | Tenure                    | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 102    | Tata Steel Downstream Products Ltd                                 | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint venture  | Purchase<br>of goods<br>or services | _                               |   | Approved,<br>where<br>applicable | 67.15                             | 0.00                       | 0.00               | -  | -  | ,             | -       | -   |                      | ,                         |                       | -  |
| 103    | Tata Steel Downstream Products Ltd                                 | Tata Bluescope Steel Private Limited                                    | Joint venture  | Purchase<br>of goods<br>or services | _                               |   | Approved,<br>where<br>applicable | 0.48                              | 0.00                       | 0.00               | -  | -  |               | -       | -   | -                    | ,                         | -                     | -  |
| 104    | Tata Steel Downstream Products Ltd                                 | Tata Sons Private Limited   | Promoter   | Purchase<br>of goods<br>or services | _                               |   | Approved,<br>where<br>applicable | 4.14                              | 0.00                       | 0.00               | -  | -  | ,             | -       | -   | -                    | ,                         |                       | -  |
| 105    | Tata Steel Downstream Products Ltd                                 | T M International Logistics Limited                                     | Joint venture  | Purchase<br>of goods<br>or services | -                               |   | Approved,<br>where<br>applicable | 0.31                              | 0.00                       | 0.00               | -  | -  | ,             | -       | -   | -                    | ,                         |                       | -  |
| 106    | Tata Steel Downstream Products Ltd                                 | Tata Bluescope  | Joint venture  | Purchase<br>of goods<br>or services | -                               |   | Approved,<br>where<br>applicable | 0.54                              | 0.00                       | 0.00               | -  | -  | ,             | -       | -   | -                    | ,                         | -                     | -  |
| 107    | Tata Steel Downstream Products Ltd                                 | mjunction Services Ltd.   | Joint venture  | Purchase<br>of goods<br>or services | -                               | -   | Approved,<br>where<br>applicable | 0.33                              | 0.00                       | 0.00               | -  | -  | -             | -       | -   | -                    | -                         | -                     | -  |
| 108    | Tata Steel Downstream Products Ltd                                 | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint venture  | Sale of<br>goods or<br>services     | _                               | -   | Approved,<br>where<br>applicable | 13.68                             | 0.00                       | 0.00               | -  | -  | -             | -       | -   | -                    |                           | -                     | •  |
| 109    | Tata Steel Downstream Products Ltd                                 | Tata Bluescope Steel Private Limited                                    | Joint venture  | Dividend received                   | -                               | _   | Approved,<br>where<br>applicable | 100.00                            | 0.00                       | 0.00               | -  | -  | -             | -       | -   | -                    | -                         | -                     | -  |
| 110    | Tata Steel Foundation Ltd  | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint venture  | Sale of<br>goods or<br>services     | -                               |   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | ter-corpora  | te deposits<br>eed to be o | disclosed only  | r investmen<br>once, durir  | its made or | given by the          | e listed   |  |  |
|        |  |                                    |  | Type of                             | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |                    |   | to mak   | financial in<br>e or give loa<br>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<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                     | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) |   | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |  |  |
| 111    | Tata Steel Foundation Ltd  | Jamipol Limited                    | Joint venture  | Sale of<br>goods or<br>services     |                                 |   | Approved,<br>where<br>applicable  | 0.01                              | 0.00               | 0.00                                      | -  | -  | -            | -                          | -   | -   | -           | -                     | -  |  |  |
| 112    | Tata Steel Foundation Ltd  | Tata Bluescope Steel Pvt Ltd       | Joint venture  | Sale of<br>goods or<br>services     |                                 |   | Approved,<br>where<br>applicable  | 0.01                              | 0.00               | 0.00                                      | -  | -  | -            | -                          | -   | -   | -           | -                     | -  |  |  |
| 113    | Tata Steel Foundation Ltd  | Industrial Energy Limited          | Joint venture  | Sale of<br>goods or<br>services     |                                 |   | Approved,<br>where<br>applicable  | 0.02                              | 0.00               | 0.00                                      | -  | -  | -            | -                          | -   | -   | -           | -                     | -  |  |  |
| 114    | Tata Steel Long Products Ltd   | Tata Bluescope Steel Ltd           | Joint venture  | Purchase<br>of goods<br>or services | -                               |   | Approved,<br>where<br>applicable  | 2.64                              |                    |   | -  | -  | -            | -                          | -   | -   | -           | -                     | -  |  |  |
| 115    | Tata Steel Long Products Ltd   | Jamipol Limited                    | Joint venture  | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable  | 13.72                             | 0.00               |   | -  | -  | -            | -                          | -   | -   | -           | -                     | -  |  |  |
| 116    | Tata Steel Long Products Ltd   | Tata International Limited         | Promoter Group   | Sale of<br>goods or<br>services     |                                 |   | Approved,<br>where<br>applicable  | 175.49                            | 0.00               | 0.00                                      | -  | -  | -            | -                          | -   | -   | -           | -                     | -  |  |  |
| 117    | Tata Steel Long Products Ltd   | TM International Logistics Limited | Joint venture  | Purchase<br>of goods<br>or services | -                               | _   | Approved,<br>where<br>applicable  | 21.29                             | 0.00               |   | -  | -  | -            | -                          | -   | -   | -           | -                     | -  |  |  |
| 118    | Tata Steel Long Products Ltd   | Tata Consultancy Services          | Promoter Group   | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable  | 2.38                              |                    |   | -  | -  | -            | -                          | -   | -   | -           | -                     | -  |  |  |
| 119    | Tata Steel Long Products Ltd   | TKM Global Logistics Limited       | Joint venture  | Purchase<br>of goods<br>or services | -                               |   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                | ter-corpora  | ate deposits<br>need to be d | tions - applic<br>, advances o<br>isclosed only<br>tion was und                   | r investmen<br>once, durin | its made or | given by the          | e listed   |
|        |  |   |  | Type of related                     | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                      | Details of the  | ne loans, int              |             | advances or           |  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 120    | Tata Steel Long Products Ltd   | mjunction Services Ltd.   | Joint venture  |                                     |                                 |   |                                   |                                   |                    |   | -  | -   | -            | -                            | -   | -                          | -           | -                     | -  |
|        |  |   |  | Purchase<br>of goods<br>or services | -                               | -   | Approved,<br>where<br>applicable  | 0.40                              | 0.00               | 0.00                                      |  |   |              |                              |   |                            |             |                       |  |
| 121    | Tata Steel Long Products Ltd   | TATA BLUESCOPE STEEL LIMITED  | Joint venture  | Purchase<br>of goods<br>or services | _                               |   | Approved,<br>where<br>applicable  | 0.53                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -           | -                     | -  |
| 122    | Tata Steel Long Products Ltd   | Jamipol Limited   | Joint venture  | Dividend<br>received                |                                 |   | Approved,<br>where<br>applicable  | 1.78                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   |                            | -           | -                     | -  |
| 123    | Tata Steel Mining Ltd  | TM International Logistics Limited                                      | Joint venture  | Purchase<br>of goods<br>or services | _                               |   | Approved,<br>where<br>applicable  | 0.02                              | 0.00               |   | -  | -   | -            | -                            | -   | -                          | -           | -                     | -  |
| 124    | Tata Steel Mining Ltd  | TKM Global Logistics Limited  | Joint venture  | Purchase<br>of goods<br>or services | -                               | _   | Approved,<br>where<br>applicable  | 4.51                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -           | -                     | -  |
| 125    | Tata Steel Global Procurement Company Pte. Ltd                                 | Tata NYK Shipping Pte Ltd   | Joint venture  | Purchase<br>of goods<br>or services | -                               | -   | Approved,<br>where<br>applicable  | 581.21                            | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | ,                          | -           | -                     | -  |
| 126    | Tata Steel Global Procurement Company Pte. Ltd                                 | mjunction Services Ltd.   | Joint venture  | Purchase<br>of goods<br>or services | -                               | -   | Approved,<br>where<br>applicable  | 0.54                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   |                            | -           | -                     | -  |
| 127    | Tata Steel International (Singapore) Holdings Pte. Ltd                         | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint venture  | Sale of<br>goods or<br>services     | -                               | _   | Approved,<br>where<br>applicable  | 0.12                              | 0.00               | 0.00                                      | -  | -   |              | -                            | -   | 1                          | -           | -                     | -  |
| 128    | Tata Steel Global Procurement Company Pte. Ltd                                 | Tata NYK Shipping Pte Ltd   | Joint venture  | Interest<br>paid                    | -                               | -   | Approved,<br>where<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                   | ter-corpora  | ate deposits<br>need to be o | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durin | its made or | given by th           | e listed   |
|        |  |   |  | Type of                             | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening balance                           | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 129    | TATA STEEL (THAILAND) PUBLIC COMPANY LTD CONS                                  | Tata International Limited                                  | Promoter Group   | Purchase<br>of goods                |                                 |   | Approved,<br>where                |                                   |   |                    | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 130    | TATA STEEL (THAILAND) PUBLIC COMPANY LTD CONS                                  | Tata International Singapore Pte. Ltd.                      | Promoter Group   | Purchase<br>of goods<br>or services | -                               | -   | Approved,<br>where<br>applicable  | 14.65                             | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 131    | TATA STEEL (THAILAND) PUBLIC COMPANY LTD CONS                                  | TATA International Metals Asia Ltd.                         | Promoter Group   | Sale of<br>goods or<br>services     | -                               | -   | Approved,<br>where<br>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<br>funds  | Any other<br>transactio<br>n        | Contributio                     | on made   | Approved,<br>where<br>applicable  | 8.13                              | 0.00                                      | 0.00               | -  | 1  | -            | -                            | -   | ,                          | -           | -                     | -  |
| 133    | The Tinplate Company of India Limited  | The Tinplate Company Executive Staff<br>Superannuation Fund | Employee benefit funds   | Any other<br>transactio<br>n        | Contributio                     | on made   | Approved,<br>where<br>applicable  | 1.26                              | 0.00                                      | 0.00               | -  |  | -            | -                            | -   | -                          | -           | -                     | -  |
| 134    | The Tinplate Company of India Limited  | Fund  | funds  | Any other transaction               | Contributio                     | on made   | Approved,<br>where<br>applicable  | 2.51                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 135    | The Tinplate Company of India Limited  | Tata Motors Limited   | Promoter Group   | Purchase<br>of goods<br>or services | _                               | _   | Approved,<br>where<br>applicable  | 0.00                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 136    | The Tinplate Company of India Limited  | The Tata Power Company Limited                              | Promoter Group   | Purchase<br>of goods<br>or services | _                               |   | Approved,<br>where<br>applicable  | 0.14                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | •                          | -           | -                     | -  |
| 137    | The Tinplate Company of India Limited  | Voltas Limited  | Promoter Group   | Purchase<br>of goods<br>or services | -                               |   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                   | ter-corpor   | ate deposits<br>need to be d | tions - applic<br>, advances o<br>isclosed only<br>tion was und                   | r investmen<br>once, durin | ts made or                 | given by the          | e listed  |
|        |  |   |  | Type of                             | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of th   |                            | er-corporat<br>investments |                       | advances or   |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 138    | The Tinplate Company of India Limited  | Titan Company Limited   | Promoter Group   | Purchase<br>of goods<br>or services |  |   | Approved,<br>where<br>applicable  | 0.03                              | 0.00               | 0.00                                      |  |  | -            | -                            | -   | -                          |                            | -                     | -   |
| 139    | The Tinplate Company of India Limited  | The Indian Hotels Company Limited                             | Promoter Group   | Purchase<br>of goods<br>or services | -  |   | Approved,<br>where<br>applicable  | 0.00                              | 0.00               | 0.00                                      |  |  | -            | -                            | -   | -                          |                            | -                     | -   |
| 140    | Tata Steel Global Holdings Pte Ltd   | Tata Steel Europe Ltd   UK                                    | Subsidiary   | Any other transactio                | Outstandin<br>g<br>Receivable<br>s - Closing |   | Approved,<br>where<br>applicable  | 10372.55                          | 0.00               | 0.00                                      | 1  | ,  | -            | -                            | -   | -                          | ,                          | -                     | -   |
| 141    | Tata Steel Global Holdings Pte Ltd   | Tata Steel Global Procurement Company Pte.<br>Ltd   Singapore | -  |                                     | Outstandin<br>g Payables -<br>Closing        |   | Approved,<br>where<br>applicable  | 5622.40                           | 0.00               | 0.00                                      | 1  | ,  | -            | -                            | -   | -                          | ,                          | -                     | -   |
| 142    | Tata Steel Global Holdings Pte Ltd   | Tata Steel Global Procurement Company Pte.<br>Ltd   Singapore | Subsidiary   | transactio                          | Outstandin<br>g Payables -<br>Closing        |   | Approved,<br>where<br>applicable  | 68.39                             | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -   |
| 143    | Tata Steel Global Procurement Company Pte. Ltd                                 | Tata Steel Europe Ltd   | Subsidiary   | transactio                          | Outstandin<br>g Payables -<br>Closing        |   | Approved,<br>where<br>applicable  | 0.29                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -   |
| 144    | Tata Steel Global Procurement Company Pte. Ltd                                 | Tata Steel Europe Ltd   | Subsidiary   | Any other                           | Outstandin<br>g Payables -<br>Closing        |   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | nter-corpor  | ate deposits<br>need to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durin | its made or | given by the          | e listed   |
|        |  |                                    |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>iits, advance | ns, inter-co |                              | Details of the  |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name                               | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 145    | Tata Steel Global Procurement Company Pte. Ltd                                 | Tata Steel Europe Ltd              | Subsidiary   | Any other transaction           | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 145.37                            | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 146    | Tata Steel Global Holdings Pte Ltd   | Tata Steel Europe Ltd              | Subsidiary   | Any other<br>transactio         | Outstandin<br>g<br>Receivable<br>s - Closing |   | Approved,<br>where<br>applicable  | 159.53                            | 0.00               | 0.00                                      | -  | -  |              | -                            | -   | -                          | -           | -                     | -  |
| 147    | Tata Steel Global Holdings Pte Ltd   | Orchid Netherlands (No.1) B.V.     | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | ,   | Approved,<br>where<br>applicable  | 0.18                              | 0.00               | 0.00                                      | -  | -  | •            | -                            | -   | -                          | -           | -                     | -  |
| 148    | Tata Steel Global Holdings Pte Ltd   | Orchid Netherlands (No.1) B.V.     | Subsidiary   | Any other<br>transactio         | Outstandin<br>g<br>Receivable<br>s - Closing | ,   | Approved,<br>where<br>applicable  | 6.66                              | 0.00               | 0.00                                      | -  | -  |              | -                            | -   | -                          | -           | -                     | -  |
| 149    | Tata Steel Global Holdings Pte Ltd   | ABJA INVESTMENT COMPANY PTE LTD    | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g Payables -<br>Closing        |   | Approved,<br>where<br>applicable  | 3844.34                           | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | •  |
| 150    | Tata Steel Global Holdings Pte Ltd   | NatSteel Asia Pte. Ltd   Singapore | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g Payables -<br>Closing        |   | Approved,<br>where<br>applicable  | 33.76                             | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 151    | Tata Steel Global Holdings Pte Ltd   | ABJA INVESTMENT COMPANY PTE LTD    | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g Payables -<br>Closing        | 1   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                | ter-corpora  | ate deposits<br>need to be d |   | r investmen<br>once, durin   | its made or | given by the | e listed  |  |  |  |  |
|        |  |  |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                 |   | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                      | Details of t  | ure an/ for the mercy of the me |             |              |   |  |  |  |  |
| Sr No. | Name   | Name                                   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) |  | Tenure      |              | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |  |  |  |  |
| 152    | Tata Steel Advanced Materials Ltd  | Tata Steel TABB Limited                | Subsidiary   | Any other transactio            | Outstanding<br>Receivable<br>s - Closing     | _   | Approved,<br>where<br>applicable  | 0.54                              | 0.00            | 0.00                                      | -  | -   | -            | -                            | -   | •  | -           | -            | -   |  |  |  |  |
| 153    | The Siam Industrial Wire Company Ltd.  | TSN Wires Co. Ltd.                     | Subsidiary   | Any other transactio            | Outstanding<br>Receivable<br>s - Closing     |   | Approved,<br>where<br>applicable  | 77.59                             | 0.00            | 0.00                                      | -  | -   | -            | -                            | -   | -  | -           | -            | -   |  |  |  |  |
| 154    | The Siam Industrial Wire Company Ltd.  | TSN Wires Co. Ltd.                     |  | Any other transactio            | Outstanding<br>Receivable<br>s - Closing     |   | Approved,<br>where<br>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<br>Receivable<br>s - Closing     | -   | Approved,<br>where<br>applicable  | 2186.97                           | 0.00            | 0.00                                      | -  | -   | -            | -                            | -   | -  | -           | -            | -   |  |  |  |  |
| 156    | Tata Metaliks Ltd  | Tata Steel Downstream Products Limited | Subsidiary   | Any other transactio            | Outstanding<br>Receivable<br>s - Closing     | -   | Approved,<br>where<br>applicable  | 100.00                            | 0.00            | 0.00                                      | -  | -   | -            | -                            | -   | -  | -           | -            | -   |  |  |  |  |
| 157    | Tata Metaliks Ltd  | Tata Steel Downstream Products Limited | Subsidiary   | Any other transaction           | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                   | nter-corpora | ate deposits<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmer<br>once, durir | its made or | given by the          | e listed  |
|        |  |  |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  | te deposits,               | advances or |                       |   |
| Sr No. | Name   | Name   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 158    | Tata Steel Holdings Pte. Ltd   | Tata Steel Global Holdings Pte Ltd   Singapore | Subsidiary   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing |   | Approved,<br>where<br>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,<br>where<br>applicable  | 1626.85                           |                    |   | -  |  | 1            | -                            | -   | -                          | -           | -                     | -   |
| 160    | Tata Steel Holdings Pte. Ltd   | Tata Steel Global Holdings Pte Ltd   Singapore | Subsidiary   | Any other transactio            | Outstandin                                   | _   | Approved,<br>where<br>applicable  | 28.87                             | 0.00               | 0.00                                      | -  | ,  |              | -                            | -   | -                          | -           | -                     | -   |
| 161    | Tata Steel Holdings Pte. Ltd   | Tata Steel Global Holdings Pte Ltd   Singapore | Subsidiary   | Any other<br>transactio         | Outstandin                                   | _   | Approved,<br>where<br>applicable  | 1388.46                           | 0.00               | 0.00                                      | -  | -  | ,            | -                            | -   | -                          | -           | -                     | -   |
| 162    | Tata Steel Global Holdings Pte Ltd   |  | Subsidiary   | Any other<br>transactio<br>n    | Outstandin                                   | -   | Approved,<br>where<br>applicable  | 22.37                             | 0.00               |   | -  | -  | 1            | -                            | -   | -                          | -           | -                     | -   |
| 163    | Tata Steel Global Procurement Company Pte. Ltd                                 |  | Subsidiary   | Any other<br>transactio<br>n    |  | -   | Approved,<br>where<br>applicable  | 1054.93                           | 0.00               | 0.00                                      | -  | 1  | 1            | -                            | -   | -                          | -           | -                     | -   |
| 164    | Tata Steel Global Holdings Pte Ltd   | ABJA INVESTMENT COMPANY PTE LTD                | Subsidiary   | Any other<br>transactio<br>n    |  | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | ter-corpor   | ate deposits<br>need to be o | s, advances o<br>lisclosed only   | r investmer<br>once, durir | its made or | given by the | e listed  |  |  |  |  |
|        |  |   |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  | ure                        |             |              |   |  |  |  |  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) |                            | Tenure      |              | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |  |  |  |  |
| 165    | Tata Steel Minerals Canada Limited   | T S Canada Capital Ltd                              |  |                                 | Outstandin<br>g Payables<br>Closing          | _   | Approved,<br>where<br>applicable  | 4.01                              | 0.00               | 0.00                                      | -  |  | -            | -                            | -   | -                          | -           | -            | -   |  |  |  |  |
| 166    | Tata Steel Minerals Canada Limited   | T S Canada Capital Ltd                              |  | Any other transactio            | Outstandin<br>g Payables<br>Closing          |   | Approved,<br>where<br>applicable  | 33.17                             | 0.00               | 0.00                                      | -  |  | -            | -                            | -   | -                          | -           | -            | -   |  |  |  |  |
| 167    | Tata Steel Global Procurement Company Pte. Ltd                                 | NatSteel Asia Pte. Ltd                              |  | Any other transactio            | Outstandin<br>g Payables<br>Closing          | _   | Approved,<br>where<br>applicable  | 10.84                             | 0.00               | 0.00                                      | -  |  | -            | -                            | -   | -                          | -           | -            | -   |  |  |  |  |
| 168    | Tata Steel Global Holdings Pte Ltd   | NatSteel Asia Pte. Ltd                              |  | Any other transaction           | Outstandin<br>g Payables<br>Closing          | _   | Approved,<br>where<br>applicable  | 0.16                              |                    | 0.00                                      | -  |  | -            | -                            | -   | -                          | -           | -            | -   |  |  |  |  |
| 169    | Tata Steel Global Holdings Pte Ltd   | The Siam Industrial Wire Company Ltd. I<br>Thailand |  | Any other transaction           | Outstandin<br>g Payables<br>Closing          | -   | Approved,<br>where<br>applicable  | 1.76                              |                    | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -            | -   |  |  |  |  |
| 170    | Tata Steel Global Holdings Pte Ltd   | Tata Steel Minerals Canada Limited                  |  | Any other<br>transactio<br>n    | Outstanding<br>Receivable<br>s - Closing     | -   | Approved,<br>where<br>applicable  | 2455.70                           |                    | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -            | -   |  |  |  |  |
| 171    | Tata Steel Global Holdings Pte Ltd   | Tata Steel Minerals Canada Limited                  |  | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | ter-corpor   | ate deposits<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmen<br>once, durin | its made or | given by the          | e listed   |
|        |  |   |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 172    | Tata Steel Global Holdings Pte Ltd   | Tata Steel Minerals Canada Limited                  | Subsidiary   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing |   | Approved,<br>where                | 81.86                             | 0.00               | 0.00                                      | -  | ,  | -            | -                            | -   | -                          | -           | -                     | -  |
| 173    | Tata Steel Global Holdings Pte Ltd   | The Siam Industrial Wire Company Ltd. I<br>Thailand | Subsidiary   | Any other transactio            | Outstandin                                   |   | Approved,<br>where<br>applicable  | 248.92                            |                    |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 174    | Tata Steel Global Holdings Pte Ltd   | Bhushan Steel (Australia) PTY Ltd.                  | Subsidiary   | Any other transactio            | Outstandin<br>g                              |   | Approved,<br>where<br>applicable  | 3.31                              |                    |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 175    | Tata Steel Global Holdings Pte Ltd   | Bhushan Steel (Australia) PTY Ltd.                  | Subsidiary   | Any other transactio            | Outstandin                                   |   | Approved,<br>where<br>applicable  | 0.13                              |                    |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 176    | Tata Steel Utilities & Insfrastructure Services Limited                        | Haldia Water Management Ltd                         | Subsidiary   | Any other transactio            | Outstandin<br>g                              | _   | Approved,<br>where<br>applicable  | 16.50                             |                    |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 177    | Tata Steel Utilities & Insfrastructure Services Limited                        | Haldia Water Management Ltd                         | Subsidiary   | Any other transactio            | Outstandin<br>g                              | -   | Approved,<br>where<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                   | ter-corpor   | ate deposits<br>need to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durir | nts made or                | given by the          | e listed  |
|        |  |   |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |   |                    | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co |                              | Details of ti   |                            | ter-corporat<br>investment |                       | advances or   |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 178    | Tata Steel Minerals Canada Limited   | TSMUK Ltd   | Subsidiary   |                                 |  |   |                                   |                                   |   |                    | -  |  | -            | -                            |   | -                          | -                          | -                     | -   |
|        |  |   |  | Any other transaction           | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 4.31                              | 0.00                                      | 0.00               |  |  |              |                              |   |                            |                            |                       |   |
| 179    | Bhubaneswar Power Pvt. Ltd   | T S Alloys Ltd   India  | Subsidiary   | Any other<br>transactio         | Outstandin<br>g<br>Receivable<br>s - Closing | 1   | Approved,<br>where<br>applicable  | 10.04                             | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -   |
| 180    | Bhubaneswar Power Pvt. Ltd   | T S Alloys Ltd   India  | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing          |   | Approved,<br>where<br>applicable  | 0.23                              | 0.00                                      | 0.00               |  | ,  | -            | -                            | -   | -                          | -                          | -                     | -   |
| 181    | ABJA INVESTMENT CO. PTE LTD.   | Tata Steel Global Procurement Company Pte.<br>Ltd   Singapore | Subsidiary   |                                 | Outstandin<br>g Payables<br>Closing          |   | Approved,<br>where<br>applicable  | 0.03                              | 0.00                                      | 0.00               |  |  | -            | -                            | -   | -                          | -                          | -                     | -   |
| 182    | Tata Steel Global Holdings Pte Ltd   | Tata Steel Global Procurement Company Pte.<br>Ltd   Singapore | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing          |   | Approved,<br>where<br>applicable  | 0.17                              | 0.00                                      | 0.00               |  |  | -            | -                            | -   | -                          | -                          | -                     | -   |
| 183    | TSN Wires Co. Ltd.   | Tata Steel International (Americas) Inc   USA                 | Subsidiary   | Any other<br>transactio         | Outstandin<br>g<br>Receivable<br>s - Closing |   | Approved,<br>where<br>applicable  | 1.26                              | 0.00                                      | 0.00               |  | -  | -            | -                            | -   | -                          | -                          | -                     | -   |
| 184    | The Indian Steel and Wire Products Ltd   | Tata Steel Utilities and Infrastructure Services<br>Limited   | Subsidiary   | Any other<br>transactio<br>n    | Outstandin                                   | ,   | Approved,<br>where<br>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<br>to either<br>result of the | party as a         | relates  | to loans, ir                                | ter-corpor   | ate deposits<br>need to be d | , advances or<br>isclosed only  | r investmen<br>once, durin  | its made or | given by the | e listed  |  |  |
|        |  |   |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    |  | financial in<br>or give loa<br>its, advance | ns, inter-co | rporate                      | Details of th   | an/<br>nce/<br>coropo<br>te Rate (%)  Tenure  Secured/<br>unsecured |             |              |   |  |  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess     | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) |   | Tenure      |              | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |  |  |
| 185    | The Indian Steel and Wire Products Ltd   | Tata Steel Utilities and Infrastructure Services<br>Limited | Subsidiary   |                                 | Outstandin<br>g Payables<br>Closing          | _   | Approved,<br>where<br>applicable  | 0.02                              | 0.00                                      | 0.00               | -  |   | -            | -                            | -   | -   | -           | -            | -   |  |  |
| 186    | Tata Steel Utilities & Insfrastructure Services Limited                        | Tata Steel Foundation Ltd                                   | Subsidiary   |                                 | Outstandin<br>g Payables<br>Closing          | _   | Approved,<br>where<br>applicable  | 1.66                              |   |                    | -  | •   | =            | -                            | -   | -   | -           | -            | -   |  |  |
| 187    | Tata Steel Utilities & Insfrastructure Services Limited                        | Tata Steel Foundation Ltd                                   | Subsidiary   | Any other transactio            | Outstandin                                   | _   | Approved,<br>where<br>applicable  | 2.52                              |   | 0.00               | -  |   | -            | -                            | -   | -   | -           | -            | -   |  |  |
| 188    | T S Medica Hospitals   | Tata Steel Foundation Ltd                                   | Subsidiary   | Any other transaction           | Outstandin<br>g<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>applicable  | 0.26                              |   | 0.00               | -  | -   | -            | -                            | -   | -   | -           | -            | -   |  |  |
| 189    | Tata Steel Mining Ltd  | Tata Steel Foundation Ltd                                   | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing          |   | Approved,<br>where<br>applicable  | 0.50                              | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -   | -           | -            | -   |  |  |
| 190    | Tata Steel Utilities & Insfrastructure Services Limited                        | The Tinplate Company of India Limited                       | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.09                              | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -   | -           | -            | -   |  |  |
| 191    | Tata Steel Utilities & Insfrastructure Services Limited                        | Tata Steel Support Services Limited                         | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | nter-corpora | ate deposits<br>need to be o | tions - applio<br>s, advances of<br>lisclosed only<br>tion was und                | r investmer<br>once, durir | its made or | given by the          | e listed  |
|        |  |  |  | Type of                         | Details of other                         | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or   |
| Sr No. | Name   | Name   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction          | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 192    | Angul Energy Limited   | Tata Steel Foundation Ltd                          | Subsidiary   | Any other transaction           |  | -   | Approved,<br>where<br>applicable  | 0.08                              | 0.00               | 0.00                                      | -  |  | ,            | -                            | -   | -                          | -           | -                     | -   |
| 193    | Angul Energy Limited   | Tata Steel Technical Services Limited              | Subsidiary   | transactio                      | Outstandin<br>g Payables<br>Closing      |   | Approved,<br>where<br>applicable  | 1.20                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
| 194    | Angul Energy Limited   | The Tata Pigments Ltd   India                      | Subsidiary   | Any other transactio            | Outstandin                               |   | Approved,<br>where<br>applicable  | 0.32                              |                    |   | -  |  | ,            | -                            | -   | -                          | -           | -                     | -   |
| 195    | The Tinplate Company of India Limited  | The Tata Pigments Ltd   India                      | Subsidiary   |                                 | Outstandin                               |   | Approved,<br>where<br>applicable  | 0.06                              |                    |   | -  |  |              | -                            | -   | -                          | -           | -                     | -   |
| 196    | Tata Steel Utilities & Insfrastructure Services Limited                        | The Tata Pigments Ltd   India                      | Subsidiary   | Any other transaction           | Outstandin                               |   | Approved,<br>where<br>applicable  | 0.39                              |                    |   | -  | -  | ,            | -                            | -   | -                          | -           | -                     | -   |
| 197    | The Indian Steel and Wire Products Ltd   | The Tinplate Company of India Ltd (Sub)  <br>India | Subsidiary   | Any other                       | Outstanding<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.01                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
| 198    | Tata Steel Utilities & Insfrastructure Services Limited                        | The Tinplate Company of India Ltd (Sub)  <br>India | Subsidiary   | Any other transactio            | Outstandin                               | -   | Approved,<br>where<br>applicable  | 0.04                              | 0.00               | 0.00                                      | -  |  | •            | -                            | -   | -                          | -           | -                     | -   |

|        |  |  |  |                                 | D-I-1-1                                      |   |                                   |                                   |   |                    |  |  |              |                              |   |                            |                       |                       |  |
|--------|--|--|--|---------------------------------|--|---|-----------------------------------|-----------------------------------|---|--------------------|--|--|--------------|------------------------------|---|----------------------------|-----------------------|-----------------------|--|
| 1      |  |  |  |                                 | Related                                      | party transac                                   | uons                              |                                   |   |                    | ı  |  |              |                              |   |                            |                       |                       |  |
|        | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterpar                          | ty   |                                 |  |   |                                   |                                   | In case mor<br>to either<br>result of the |                    | relate   | s to loans, ir                                   | nter-corpora | ate deposits<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmen<br>once, durin | its made or           | given by the          | e listed   |
|        |  |  |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |   |                    | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporatinvestment | e deposits, a         | advances or  |
| Sr No. | Name   | Name   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 199    | Tata Steel Utilities & Insfrastructure Services Limited                        | The Tinplate Company of India Ltd (Sub)  <br>India | Subsidiary   | Any other transaction           |  | -   | Approved,<br>where<br>applicable  | 0.34                              | 0.00                                      | 0.00               | -  | -  |              | -                            | -   | -                          | -                     | -                     | -  |
| 200    | Tata Steel Utilities & Insfrastructure Services Limited                        | The Tata Pigments Ltd   India                      | Subsidiary   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>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<br>Receivable<br>s - Closing     | -   | Approved,<br>where<br>applicable  | 0.59                              | 0.00                                      | 0.00               | -  |  |              | -                            | -   | -                          | -                     | -                     | -  |
| 202    | The Tinplate Company of India Limited  | The Tata Pigments Ltd   India                      | Subsidiary   | Any other transaction           | Outstandin<br>g Payables<br>Closing          |   | Approved,<br>where<br>applicable  | 0.33                              | 0.00                                      | 0.00               | -  |  |              | -                            | -   | -                          | -                     | -                     | -  |
| 203    | Tata Steel Long Products Ltd   | T S Alloys Ltd   India                             | Subsidiary   | transactio                      | Outstandin                                   |   | Approved,<br>where<br>applicable  | 2.00                              | 0.00                                      | 0.00               | -  | -  | ,            | -                            | -   | -                          | -                     | -                     | -  |
| 204    | Tata Steel Global Procurement Company Pte. Ltd                                 | T S Alloys Ltd   India                             | Subsidiary   |                                 | Outstanding<br>Receivable<br>s - Closing     | -   | Approved,<br>where<br>applicable  | 91.31                             | 0.00                                      | 0.00               | -  | -  |              | -                            | -   | -                          | -                     | -                     | -  |
| 205    | Tata Steel Global Procurement Company Pte. Ltd                                 | T S Alloys Ltd   India                             | Subsidiary   | Any other<br>transactio<br>n    |  |   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                  | nter-corpora | ate deposits<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmen<br>once, durin | its made or | given by the          | e listed   |
|        |  |  |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | r financial in<br>e or give loa<br>sits, advanc | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess         | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 206    | Tata Steel Utilities & Insfrastructure Services Limited                        | T S Alloys Ltd   India                             | Subsidiary   |                                 | Outstandin<br>g<br>Receivable<br>s - Closing |   | Approved,<br>where<br>applicable  | 4.58                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -           | -                     | -  |
| 207    | Tata Steel International (Singapore) Holdings Pte. Ltd                         | The Tinplate Company of India Ltd (Sub)  <br>India | Subsidiary   | Any other                       | Outstanding<br>Receivable<br>s - Closing     | _   | Approved,<br>where<br>applicable  | 0.09                              |                    |   | -  |   | 1            | -                            | -   | -                          | -           | -                     | -  |
| 208    | The Slam Industrial Wire Company Ltd.  | Tata Steel International (Americas) Inc   USA      | Subsidiary   | Any other transactio            | Outstandin                                   | _   | Approved,<br>where<br>applicable  | 221.36                            | 0.00               |   | -  | ,   |              | -                            | -   | -                          | -           | -                     | -  |
| 209    | The Slam Industrial Wire Company Ltd.  | TSN Wires Co. Ltd.                                 | Subsidiary   | Any other<br>transactio         | Outstandin                                   | -   | Approved,<br>where<br>applicable  | 10.81                             | 0.00               | 0.00                                      | -  | •   | -            | -                            | -   | -                          | -           | -                     |  |
| 210    | The Siam Industrial Wire Company Ltd.  |  | Subsidiary   | transactio                      | Outstandin<br>g Payables<br>Closing          | -   | Approved,<br>where<br>applicable  | 0.00                              | 0.00               | 0.00                                      | -  | -   |              | -                            | -   | -                          | -           | -                     | -  |
| 211    | The Siam Industrial Wire Company Ltd.  | TSN Wires Co. Ltd.                                 | Subsidiary   | Any other                       | Outstandin<br>g<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>applicable  | 1.38                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -           | -                     | -  |
| 212    | The Siam Industrial Wire Company Ltd.  | N.T.S Steel Group Plc.   Thailand                  | Subsidiary   | transactio                      | Outstandin                                   | -   | Approved,<br>where<br>applicable  | 20.25                             |                    |   | -  | 1   | 1            | -                            | -   | -                          | -           | -                     | -  |

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

|        |  |   |  |                                 | Deles 1                                      |   | **                                |                                   |                    |   |  |  |   |                              |   |                            |             |                       |   |  |  |  |  |
|--------|--|---|--|---------------------------------|--|---|-----------------------------------|-----------------------------------|--------------------|---|--|--|---|------------------------------|---|----------------------------|-------------|-----------------------|---|--|--|--|--|
|        | T  | ı   |  | ı                               | Kelated                                      | party transac                                   | tions                             |                                   | 1                  |   | 1  |  | of related party transactions - applicable only in case the related party transactior inter-corporate deposits, advances or investments made or given by the listed |                              |   |                            |             |                       |   |  |  |  |  |
|        | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterpar   | ty   |                                 |  |   |                                   |                                   | to either          | nies are due<br>party as a<br>transaction | relate   | s to loans, ir                                 | nter-corpora  | ate deposits<br>need to be o |   | r investmen<br>once, durin | its made or | given by the          | e listed  |  |  |  |  |
|        |  |   |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>iits, advanci | ns, inter-co  | rporate                      | Details of t  |                            | er-corporat |                       | advances or   |  |  |  |  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost  | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |  |  |  |  |
| 220    | Tata Steel Utilities & Insfrastructure Services Limited                        | Jamshedpur Football and Sporting Pvt. Ltd.                              | Subsidiary   | Any other transaction           | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.13                              | 0.00               | 0.00                                      | -  | -  |   | -                            | -   | -                          | -           | -                     | -   |  |  |  |  |
| 221    | The Indian Steel and Wire Products Ltd   | mjunction Services Ltd.   | Joint venture  | transactio                      | Outstandin<br>g Payables<br>Closing          |   | Approved,<br>where<br>applicable  | 0.06                              | 0.00               | 0.00                                      | -  | -  | ,   | -                            | -   | -                          |             | -                     | -   |  |  |  |  |
| 222    | The Indian Steel and Wire Products Ltd   | TKM Global Logistics Limited  | Joint venture  | transactio                      | Outstandin<br>g Payables<br>Closing          | -   | Approved,<br>where<br>applicable  | 0.00                              | 0.00               | 0.00                                      | -  | -  |   | -                            | -   | -                          | -           | -                     | -   |  |  |  |  |
| 223    | The Indian Steel and Wire Products Ltd   | Tata BlueScope Steel Limited  | Joint venture  | Any other                       | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.00                              | 0.00               | 0.00                                      | -  | -  | -   | -                            | -   | -                          | -           | -                     | -   |  |  |  |  |
| 224    | Tata Steel Utilities & Insfrastructure Services Limited                        | NICCO Jublee Park Ltd.  | Joint venture  | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.00                              | 0.00               | 0.00                                      | -  | -  | 1   | -                            | -   | -                          | -           | -                     | -   |  |  |  |  |
| 225    | Tata Steel Utilities & Insfrastructure Services Limited                        | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint venture  | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.21                              | 0.00               | 0.00                                      | -  | -  | -   | -                            | -   | -                          | -           | -                     | -   |  |  |  |  |
| 226    | Tata Steel Utilities & Insfrastructure Services Limited                        | NICCO Jublee Park Ltd.  | Joint venture  | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.20                              | 0.00               | 0.00                                      | -  | -  | 1   | -                            | -   | -                          | -           | -                     | -   |  |  |  |  |

|          |  |  |  |                                 | D-I-1-1                             |   | **                                |                                   |   |                    |  |  |              |             |   |                            |                           |                       |  |
|----------|--|--|--|---------------------------------|-------------------------------------|---|-----------------------------------|-----------------------------------|---|--------------------|--|--|--------------|-------------|---|----------------------------|---------------------------|-----------------------|--|
| <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<br>to either<br>result of the |                    | relate   | s to loans, ir                                 | ter-corpora  | ate deposit | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmen<br>once, durir | nts made or               | given by the          | e listed   |
|          |  |  |  | Type of                         | Details of other                    | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |   |                    | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate     | Details of t  |                            | ter-corpora<br>investment | te deposits, a        | advances or  |
| Sr No.   | Name   | Name                                       | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction     | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                    | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 227      | Tata Steel Utilities & Insfrastructure Services Limited                        | Tata Blue Scope Ltd.                       | Joint venture  | Any other transactio            |                                     | _   | Approved,<br>where<br>applicable  | 0.04                              | 0.00                                      | 0.00               | -  |  | -            | -           | -   | -                          | -                         | -                     | -  |
| 228      | Tata Steel Utilities & Insfrastructure Services Limited                        | Tata Sons Private Limited                  | Promoter   | Any other transactio            | Outstandin                          | _   | Approved,<br>where<br>applicable  | 1.44                              |   |                    | -  | -  | -            | -           | -   | -                          | -                         | -                     | -  |
| 229      | The Tinplate Company of India Limited  | TKM Global Logistics Limited               | Joint venture  | Any other transactio            | Outstandin                          |   | Approved,<br>where<br>applicable  | 0.25                              |   |                    | -  |  | -            | -           | -   | -                          | -                         | -                     | -  |
| 230      | The Tinplate Company of India Limited  | Tata Sons Private Limited                  | Promoter   | transactio                      | Outstandin<br>g Payables<br>Closing | -   | Approved,<br>where<br>applicable  | 3.00                              | 0.00                                      | 0.00               | -  |  | -            | -           | -   | -                          | -                         | -                     | -  |
| 231      | The Tinplate Company of India Limited  | Tata Limited                               | Promoter Group   | Any other<br>transactio<br>n    |                                     | -   | Approved,<br>where<br>applicable  | 0.24                              | 0.00                                      | 0.00               | -  |  | -            | -           | -   | -                          | -                         | -                     | -  |
| 232      | The Tinplate Company of India Limited  | Tata Steel Ticaret AS                      | Joint venture  | transactio                      | Outstandin<br>g Payables<br>Closing |   | Approved,<br>where<br>applicable  | 0.38                              | 0.00                                      | 0.00               | -  | -  | -            | -           | -   | -                          | -                         | -                     | -  |
| 233      | The Tinplate Company of India Limited  | mjunction Services Ltd.                    | Joint venture  | Any other transactio            | Outstandin                          | -   | Approved,<br>where<br>applicable  | 0.10                              | 0.00                                      | 0.00               | -  | -  | -            | -           | -   | -                          | -                         | -                     | -  |
| 234      | The Tinplate Company of India Limited  | Tata International (Singapore) PTE Limited | Promoter Group   | Any other transactio            | Outstandin                          | -   | Approved,<br>where<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                 | ter-corpora  | ate deposits<br>need to be d | tions - applic<br>, advances o<br>isclosed only<br>tion was und                   | r investmen<br>once, durin | its made or | given by the          | elisted  |
|        |  |                                      |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of the  |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name                                 | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 235    | The Tinplate Company of India Limited  | TM International Logistics Limited   | Joint venture  | Any other transactio            | Outstandin<br>g Payables -<br>Closing        |   | Approved,<br>where<br>applicable  | 0.61                              | 0.00                                      | 0.00               | -  | 1  | -            | -                            | -   | -                          | -           | -                     | -  |
| 236    | The Tinplate Company of India Limited  | Tata Consultants Service             | Promoter Group   | Any other transactio            | Outstandin<br>g Payables -<br>Closing        |   | Approved,<br>where<br>applicable  | 0.01                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     |  |
| 237    | The Tinplate Company of India Limited  | Tata Consultant Engineers Limited    | Promoter Group   | Any other transactio            | Outstandin<br>g Payables -<br>Closing        |   | Approved,<br>where<br>applicable  | 0.04                              | 0.00                                      | 0.00               | -  |  | -            | -                            | -   | -                          | -           | -                     | -  |
| 238    | The Tinplate Company of India Limited  | Tata Communication                   | Promoter Group   | Any other transactio            | Outstandin                                   | -   | Approved,<br>where<br>applicable  | 0.13                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 239    | The Tinplate Company of India Limited  | Tata Asset Management                | Promoter Group   | Any other<br>transactio<br>n    | Outstandin<br>g Payables -<br>Closing        |   | Approved,<br>where<br>applicable  | 0.03                              | 0.00                                      | 0.00               | -  |  | -            | -                            | -   | -                          | -           | -                     | -  |
| 240    | The Tinplate Company of India Limited  | Tata AIG Life Insurance              | Promoter Group   | Any other<br>transactio<br>n    | Outstandin<br>g Payables -<br>Closing        | -   | Approved,<br>where<br>applicable  | 0.02                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 241    | The Tinplate Company of India Limited  | Tata Bluescope Steel Private Limited | Joint venture  | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | ter-corpora  | ate deposits<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmen<br>once, durir | its made or | given by the          | e listed   |
|        |  |                                      |  | Type of related      | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of transaction              |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name                                 | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | audit<br>committee               | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 242    | The Tinplate Company of India Limited  | TRF Ltd.                             | Associate  |                      |  |   |                                  |                                   |                    |   |  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
|        |  |                                      |  | Any other transactio | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable | 0.02                              | 0.00               | 0.00                                      |  |  |              |                              |   |                            |             |                       |  |
| 243    | The Tinplate Company of India Limited  | Jamipol Limited                      | Joint venture  | Any other transactio | Outstandin<br>g<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>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,<br>where<br>applicable | 2.67                              | 0.00               | 0.00                                      |  |  |              |                              |   |                            |             |                       |  |
| 245    | Tata Metaliks Ltd  | Tata Capital Financial Services Ltd. | Promoter Group   | Any other transactio | Outstandin                                   | -   | Approved,<br>where<br>applicable | 0.14                              |                    |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 246    | Tata Metaliks Ltd  | Tata Teleservices Ltd.               | Promoter Group   |                      | Outstandin                                   | -   | Approved,<br>where<br>applicable | 0.01                              |                    |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 247    | Tata Metaliks Ltd  | Tata Capital Financial Services Ltd. | Promoter Group   | Any other transactio | Outstanding<br>Receivable<br>s - Closing     | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | ter-corpora  | ate deposits<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmen<br>once, durir | its made or | given by the          | e listed   |
|        |  |                                    |  | Type of related              | Details of other                         | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name                               | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party<br>transaction         | related<br>party<br>transaction          | as<br>approved<br>by the<br>audit<br>committee  | audit<br>committee               | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 248    | Tata Metaliks Ltd  | mjunction Services Ltd.            | Joint venture  |                              |  |   |                                  |                                   |                    |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
|        |  |                                    |  | Any other transactio         |  |   | Approved,<br>where<br>applicable | 0.11                              | 0.00               | 0.00                                      |  |  |              |                              |   |                            |             |                       |  |
| 249    | Tata Metaliks Ltd  | Tata Sons Private Limited          |  | transactio                   | Outstandin<br>g Payables<br>Closing      | _   | Approved,<br>where<br>applicable | 1.53                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 250    | Tata Metaliks Ltd  | Tata Sons Private Limited          |  | Any other transactio         | Outstandin                               |   | Approved,<br>where<br>applicable | 1.81                              |                    |   | -  |  | -            | -                            | -   | -                          | -           | -                     | -  |
| 251    | Tata Metaliks Ltd  | TM International Logistics Limited |  | Any other transactio         | Outstandin                               | -   | Approved,<br>where<br>applicable | 2.88                              |                    |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 252    | Tata Metaliks Ltd  | Tata International Ltd.            |  | Any other<br>transactio<br>n |  | _   | Approved,<br>where<br>applicable | 0.24                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 253    | Tata Metaliks Ltd  | mjunction Services Ltd.            |  | Any other transactio         | Outstandin                               | -   | Approved,<br>where<br>applicable | 0.06                              |                    |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 254    | Tata Metaliks Ltd  | TRF Ltd.                           |  | Any other transactio         | Outstanding<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | ter-corpora  | ate deposits<br>need to be o | tions - applions, advances of<br>lisclosed only<br>tion was und                   | r investmer<br>once, durii | nts made or  | given by the          | e listed  |
|        |  |   |  | Type of related              | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of transaction              |                 |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | ter-corporat |                       | advances or   |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party<br>transaction         | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | audit<br>committee               | during the<br>reporting<br>period | Opening balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure       | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 255    | Tata Metaliks Ltd  | TRF Ltd.  | Associate  | Any other transactio         | Outstandin<br>g<br>Receivable<br>s - Closing |   | Approved,<br>where<br>applicable | 0.01                              | 0.00            | 0.00                                      | -  | 1  | -            | -                            | -   | -                          | -            | -                     | -   |
| 256    | Tata Steel Downstream Products Ltd   | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint venture  |                              | Outstandin                                   |   | Approved,<br>where<br>applicable | 3.54                              |                 |   | -  | -  | -            | -                            | -   | -                          | -            | -                     | -   |
| 257    | Tata Steel Downstream Products Ltd   | TRF Ltd.  | Associate  | Any other transaction        | Outstanding<br>Receivable<br>s - Closing     |   | Approved,<br>where<br>applicable | 0.06                              | 0.00            | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -            | -                     | -   |
| 258    | Tata Steel Downstream Products Ltd   | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint venture  | Any other<br>transactio<br>n |  |   | Approved,<br>where<br>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,<br>where<br>applicable | 0.61                              | 0.00            |   | -  | -  | -            | -                            | -   | -                          | -            | -                     | -   |
| 260    | Tata Steel Downstream Products Ltd   | mjunction Services Ltd.   | Joint venture  | Any other transactio         | Outstandin                                   |   | Approved,<br>where<br>applicable | 0.04                              |                 |   | -  | -  | -            | -                            | -   | -                          | -            | -                     | -   |
| 261    | Tata Steel Downstream Products Ltd   | Tata Sons Private Limited   | Promoter   | Any other transactio         | Outstandin                                   |   | Approved,<br>where<br>applicable | 4.14                              | 0.00            |   | -  | -  | -            | -                            | -   | -                          | -            | -                     | -   |

|        |  |   |  |                                 |  |   |                                  |                                   |                    |   |  |  |              |                              |   |                            |                           |                       | 1  |
|--------|--|---|--|---------------------------------|--|---|----------------------------------|-----------------------------------|--------------------|---|--|--|--------------|------------------------------|---|----------------------------|---------------------------|-----------------------|--|
|        |  | 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<br>party as a<br>transaction | relate   | s to loans, ir                                 | nter-corpora | ate deposits<br>need to be d | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durin | ts made or                | given by the          | e listed   |
|        |  |   |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat<br>investment |                       | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                    | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 262    | Tata Steel Foundation Ltd  | Jamipol Limited   | Joint venture  | Any other transaction           | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable | 0.01                              | 0.00               | 0.00                                      | -  | •  | -            | -                            | -   | -                          | ,                         | -                     | -  |
| 263    | Tata Steel Foundation Ltd  | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint venture  | Any other transaction           | Outstandin<br>g Payables -<br>Closing        |   | Approved,<br>where<br>applicable | 0.13                              | 0.00               | 0.00                                      | -  |  |              | -                            | -   |                            |                           | -                     | -  |
| 264    | Tata Steel Foundation Ltd  | Jamipol Limited   | Joint venture  | Any other<br>transactio<br>n    | Outstandin<br>g Payables -<br>Closing        |   | Approved,<br>where<br>applicable | 0.14                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                         | -                     | -  |
| 265    | Tata Steel Foundation Ltd  | Tata Bluescope Steel Pvt Ltd  | Joint venture  | Any other<br>transactio<br>n    | Outstandin<br>g Payables -<br>Closing        | -   | Approved,<br>where<br>applicable | 0.90                              | 0.00               | 0.00                                      | -  |  | -            | -                            | -   |                            | -                         | -                     | -  |
| 266    | Tata Steel Long Products Ltd   | Tata Bluescope Steel Ltd  | Joint venture  | Any other<br>transactio<br>n    | Outstandin<br>g Payables -<br>Closing        | -   | Approved,<br>where<br>applicable | 3.16                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                         | -                     | -  |
| 267    | Tata Steel Long Products Ltd   | TM International Logistics Limited                                      | Joint venture  | Any other<br>transactio<br>n    | Outstandin<br>g Payables -<br>Closing        | -   | Approved,<br>where<br>applicable | 1.50                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                         | -                     | -  |
| 268    | Tata Steel Long Products Ltd   | Tata Consultancy Services   | Promoter Group   | Any other<br>transactio<br>n    | Outstandin<br>g Payables -<br>Closing        | 1   | Approved,<br>where<br>applicable | 0.09                              | 0.00               | 0.00                                      | -  |  | 1            | -                            |   | ,                          | 1                         | -                     | -  |
| 269    | Tata Steel Long Products Ltd   | Jamipol Limited   | Joint venture  | Any other<br>transactio<br>n    | Outstandin<br>g Payables -<br>Closing        | -   | Approved,<br>where<br>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          | iles are due<br>party as a<br>transaction | relate   | s to loans, ir                                 | ter-corpora  | ite deposits<br>eed to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durin | nts made or  | given by the          | e listed  |
|        |  |                                    |  | Type of related      | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on approval by            | Value of transaction              |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                     | Details of the  |                            | ter-corporat |                       | advances or   |
| Sr No. | Name   | Name                               | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure       | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 270    | Tata Steel Long Products Ltd   | Tata Communications                | Promoter Group   | Any other transactio |  | _   | Approved,<br>where<br>applicable  | 0.54                              | 0.00               | 0.00                                      | -  | ,  |              | -                           | -   |                            | -            | -                     | -   |
| 271    | Tata Steel Mining Ltd  | TM International Logistics Limited | Joint venture  | Any other transactio | Outstandin                                   |   | Approved,<br>where<br>applicable  | 0.00                              |                    |   | -  | -  | -            | -                           | -   | -                          | -            | -                     | -   |
| 272    | Tata Steel Mining Ltd  | ECOFIRST SERVICES LIMITED          | Promoter Group   | Any other transactio | Outstandin                                   |   | Approved,<br>where<br>applicable  | 0.03                              |                    |   | -  | -  | -            | -                           | -   | -                          | -            | -                     | -   |
| 273    | Tata Steel Mining Ltd  | MAITHON POWER LIMITED              | Promoter Group   |                      | Outstandin                                   |   | Approved,<br>where<br>applicable  | 1.83                              | 0.00               |   | -  | -  | -            | -                           | -   | -                          | -            | -                     | -   |
| 274    | Tata Steel Mining Ltd  | RALLIS INDIA LIMITED               | Promoter Group   | Any other transactio | Outstanding<br>Receivable<br>s - Closing     | _   | Approved,<br>where<br>applicable  | 0.42                              | 0.00               | 0.00                                      | -  | -  | -            | -                           | -   | -                          | -            | -                     | -   |
| 275    | Tata Steel Mining Ltd  | TAJ HOTELS PALACES RESORTS SAF     | Promoter Group   | Any other transactio | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.00                              | 0.00               | 0.00                                      | -  | -  | -            | -                           | -   | -                          | -            | -                     | -   |

|         |  |   |  |                                 | n-l-s-d                                      |   | *!                                |                                   |                    |   |  |  |              |                              |   |                            |                            |                       |  |
|---------|--|---|--|---------------------------------|--|---|-----------------------------------|-----------------------------------|--------------------|---|--|--|--------------|------------------------------|---|----------------------------|----------------------------|-----------------------|--|
| <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<br>party as a<br>transaction | relate   | s to loans, ir                                 | nter-corpora | ate deposits<br>need to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durin | ts made or                 | given by the          | e listed   |
|         |  |   |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of the  |                            | er-corporat<br>investments |                       | advances or  |
| Sr No.  | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 276     | Tata Steel Mining Ltd  | TATA Advanced Systems Limited   | Promoter Group   | Any other transaction           | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.00                              | 0.00               | 0.00                                      | -  |  | 1            | -                            | -   |                            |                            | -                     | -  |
| 277     | Tata Steel Mining Ltd  | TATA AUTOCOMP SYSYEM LIMITED  | Promoter Group   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | 1   | Approved,<br>where<br>applicable  | 0.00                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -  |
| 278     | Tata Steel Mining Ltd  | Tata Capital Financial Service  | Promoter Group   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | 1   | Approved,<br>where<br>applicable  | 0.00                              | 0.00               | 0.00                                      | -  |  | -            | -                            | -   |                            | -                          | -                     | -  |
| 279     | Tata Steel International (Singapore) Holdings Pte. Ltd                         | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint venture  | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing |   | Approved,<br>where<br>applicable  | 0.12                              | 0.00               |   | -  | -  | -            | -                            | -   | -                          |                            | -                     | -  |
| 280     | Tata Steel Global Procurement Company Pte. Ltd                                 | Tata NYK Shipping Pte Ltd   | Joint venture  | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | 1   | Approved,<br>where<br>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<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing          | -   | Approved,<br>where<br>applicable  | 132.40                            | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   |                            |                            |                       | -  |
| 282     | Tata Steel Global Procurement Company Pte. Ltd                                 | Tata NYK Shipping Pte Ltd   | Joint venture  | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing          | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                | ter-corpora  | ate deposits<br>need to be d | tions - applic<br>, advances o<br>isclosed only<br>tion was und                   | r investmen<br>once, durir | ts made or                 | given by the          | e listed  |
|        |  |   |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                      | Details of th   |                            | er-corporat<br>investments |                       | advances or   |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 283    | Tata Steel Global Procurement Company Pte. Ltd                                 | Tata NYK Shipping Pte Ltd                                   | Joint venture  | Any other transactio            | Outstandin<br>g Payables<br>Closing          | _   | Approved,<br>where<br>applicable | 16.06                             | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -   |
| 284    | Tata Steel Global Procurement Company Pte. Ltd                                 | mjunction Services Ltd.                                     | Joint venture  | Any other transaction           | Outstandin<br>g Payables<br>Closing          | _   | Approved,<br>where<br>applicable | 0.04                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          |                            | -                     | -   |
| 285    | TATA STEEL (THAILAND) PUBLIC COMPANY LTD CONS                                  | Tata Communications (Thailand) Co.,Ltd.                     | Promoter Group   | Any other<br>transactio         | Outstandin<br>g<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>applicable | 0.00                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          |                            | -                     | -   |
| 286    | TATA STEEL (THAILAND) PUBLIC COMPANY LTD CONS                                  | Tata International Singapore Pte. Ltd.                      | Promoter Group   | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing          | -   | Approved,<br>where<br>applicable | 7.61                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          |                            | -                     | -   |
| 287    | TATA STEEL (THAILAND) PUBLIC COMPANY LTD CONS                                  | Tata Sons Private Limited                                   | Promoter Group   | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing          | _   | Approved,<br>where<br>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<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing          | -   | Approved,<br>where<br>applicable | 1.38                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -   |
| 289    | The Tinplate Company of India Limited  | The Tinplate Company Executive Staff<br>Superannuation Fund | Employee benefit funds   | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing          | -   | Approved,<br>where<br>applicable | 0.21                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          |                            | -                     |   |
| 290    | The Tinplate Company of India Limited  | Voltas Limited  | Promoter Group   | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing          | -   | Approved,<br>where<br>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<br>party as a<br>e transaction | relate   | s to loans, ir                                  | nter-corpor  | ate deposits<br>need to be d | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmer<br>once, durir | nts made or                | given by the          | e listed  |
|        |  |  |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | y financial in<br>e or give loa<br>sits, advanc | ns, inter-co | rporate                      | Details of t  |                            | ter-corporat<br>investment |                       | advances or   |
| Sr No. | Name   | Name                                       | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                          | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess         | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 291    | Tata Steel Limited   | Tata Steel Downstream Products Limited     | Subsidiary   | Any other<br>transactio         | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.16                              | 0.00               | 0.00  | -  | -   |              | -                            | -   | -                          | -                          | -                     | -   |
| 292    | Tata Steel Limited   | Tata Steel Downstream Products Limited     | Subsidiary   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>applicable  | 150.00                            | 0.00               | 0.00  | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -   |
| 293    | Tata Steel Limited   | Ceramat Privated Limited                   |  | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>applicable  | 0.00                              |                    | 0.00  | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -   |
| 294    | Tata Steel Limited   | Tata Steel Odisha Ltd   India              | Subsidiary   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.05                              |                    | 0.00  | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -   |
| 295    | Tata Steel Umited  | Tata Korf Engineering Services Ltd   India | Subsidiary   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.63                              |                    |   | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -   |
| 296    | Tata Steel Limited   | Angul Energy Limited                       | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | ter-corpora  | ate deposits<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmen<br>once, durin | its made or | given by the          | e listed   |
|        |  |  |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name                                     | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 297    | Tata Steel Limited   | Bhubaneswar Power Pvt. Ltd   India       | Subsidiary   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing |   | Approved,<br>where<br>applicable  | 12.12                             | 0.00               | 0.00                                      | -  |  | -            | -                            | -   | -                          | -           | -                     | -  |
| 298    | Tata Steel Limited   | Tata Steel Special Economic Zone Limited | Subsidiary   | Any other transactio            | Outstandin                                   |   | Approved,<br>where<br>applicable  | 3.34                              |                    |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 299    | Tata Steel Limited   | Tata Steel Holdings Pte. Ltd   Singapore | Subsidiary   | Any other transactio            | Outstandin                                   | -   | Approved,<br>where<br>applicable  | 28.87                             | 0.00               |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 300    | Tata Steel Limited   | Bhushan Steel (Australia) PTY Ltd.       | Subsidiary   | transactio                      | Outstandin<br>g Payables<br>Closing          | -   | Approved,<br>where<br>applicable  | 13.72                             | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 301    | Tata Steel Limited   | Tata Steel Mining Limited                | Subsidiary   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 15.46                             | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 302    | Tata Steel Limited   | Tata Steel Mining Limited                | Subsidiary   | Any other transactio            | Outstandin                                   | -   | Approved,<br>where<br>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<br>party as a<br>e transaction | relate   | s to loans, ir                                  | ter-corpora  | ate deposits<br>need to be d | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmer<br>once, durir | nts made or                | given by the          | e listed  |
|        |  |   |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | y financial in<br>e or give loa<br>sits, advanc | ns, inter-co | rporate                      | Details of t  |                            | ter-corporat<br>investment | e deposits, s         | advances or   |
| Sr No. | Name   | Name                                      | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                          | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess         | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 303    | Tata Steel Limited   | Tata Steel Special Economic Zone Limited  | Subsidiary   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 70.03                             | 0.00               | 0.00  | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -   |
| 304    | Tata Steel Limited   | Bhubaneswar Power Pvt. Ltd   India        | Subsidiary   | Any other transactio            | Outstanding<br>Receivable<br>s - Closing     | _   | Approved,<br>where<br>applicable  | 59.76                             | 0.00               | 0.00  | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -   |
| 305    | Tata Steel Limited   | Tayo Rolls Ltd                            |  | Any other transactio            | Outstanding<br>Receivable<br>s - Closing     | _   | Approved,<br>where<br>applicable  | 67.00                             | 0.00               | 0.00  | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -   |
| 306    | Tata Steel Limited   | Angul Energy Limited                      | Subsidiary   | Any other transactio            | Outstanding<br>Receivable<br>s - Closing     | -   | Approved,<br>where<br>applicable  | 75.00                             |                    | 0.00  | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -   |
| 307    | Tata Steel Umited  | Bhubaneswar Power Pvt. Ltd   India        |  | Any other transactio            | Outstanding<br>Receivable<br>s - Closing     | -   | Approved,<br>where<br>applicable  | 297.99                            |                    |   | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -   |
| 308    | Tata Steel Limited   | Tata Steel (Kzn) (Pty) Ltd   South Africa | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 558.95                            | 0.00               | 0.00  | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -   |

|        |  |  |  |                                 | Deleted                                      |   | 41                               |                                   |                    |   |  |  |              |                              |   |                            |             |                       |  |
|--------|--|--|--|---------------------------------|--|---|----------------------------------|-----------------------------------|--------------------|---|--|--|--------------|------------------------------|---|----------------------------|-------------|-----------------------|--|
|        |  |  |  | 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<br>party as a<br>transaction | relate   | s to loans, ir                                 | ter-corpora  | ate deposits<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmer<br>once, durir | its made or | given by the          | e listed   |
|        |  |  |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of transaction              |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat | te deposits, a        | advances or  |
| Sr No. | Name   | Name                                     | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 309    | Tata Steel Limited   | Tata Steel Mining Limited                | Subsidiary   |                                 |  |   |                                  |                                   |                    |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
|        |  |  |  | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable | 790.00                            | 0.00               | 0.00                                      |  |  |              |                              |   |                            |             |                       |  |
| 310    | Tata Steel Limited   | Tata Steel Mining Limited                | Subsidiary   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable | 205.00                            | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 311    | Tata Steel Limited   | Tata Steel Holdings Pte. Ltd   Singapore | Subsidiary   |                                 | Outstandin                                   |   |                                  |                                   |                    |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
|        |  |  |  | Any other transaction           | g<br>Receivable<br>s - Closing               |   | Approved,<br>where<br>applicable | 1388.46                           | 0.00               | 0.00                                      |  |  |              |                              |   |                            |             |                       |  |
| 312    | Tata Steel Limited   | Tata Steel Holdings Pte. Ltd   Singapore | Subsidiary   | Any other transactio            | Outstanding<br>Receivable<br>s - Closing     | -   | Approved,<br>where<br>applicable | 1626.85                           | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 313    | Tata Steel Limited   | Tata Steel Holdings Pte. Ltd   Singapore | Subsidiary   | Any other                       | Outstanding<br>Receivable<br>s - Closing     | -   | Approved,<br>where<br>applicable | 31845.59                          | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 314    | Tata Steel Limited   | S&T Mining Ltd.                          | Subsidiary   | Any other transactio            | Outstanding<br>Receivable<br>s - Closing     | -   | Approved,<br>where<br>applicable | 0.02                              | 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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                | ter-corpora  | ite deposits<br>eed to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durin | ts made or  | given by the          | e listed   |
|        |  |   |  | Type of                         | Details of other                         | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                     | Details of t  |                            | er-corporat | e deposits, a         | advances or  |
| Sr No. | Name   | Name                                      | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction          | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 315    | Tata Steel Umited  | S&T Mining Ltd.                           | Subsidiary   | Any other transactio            | Outstanding<br>Receivable<br>s - Closing |   | Approved,<br>where<br>applicable  | 1.05                              | 0.00                                      | 0.00               | -  | -   | -            | -                           | -   |                            | -           | -                     | -  |
| 316    | Tata Steel Limited   | S&T Mining Ltd.                           |  | Any other transactio            | Outstandin<br>g Payables<br>Closing      |   | Approved,<br>where<br>applicable  | 0.07                              | 0.00                                      | 0.00               | -  |   | -            | -                           | -   |                            |             | -                     | -  |
| 317    | Tata Steel Limited   | The Tinplate Company of India Limited     | Subsidiary   | Any other transactio            | Outstanding<br>Receivable<br>s - Closing |   | Approved,<br>where<br>applicable  | 43.30                             | 0.00                                      | 0.00               | -  | -   | -            | -                           | -   |                            | -           | -                     | -  |
| 318    | Tata Steel Limited   | The Tinplate Company of India Limited     | Subsidiary   | Any other<br>transactio<br>n    | Outstanding<br>Payables<br>Closing       |   | Approved,<br>where<br>applicable  | 0.07                              | 0.00                                      | 0.00               | -  | -   | -            | -                           | -   | -                          | -           | -                     | -  |
| 319    | Tata Steel Limited   | T S Medica Hospitals   India              | Subsidiary   | Any other transactio            | Outstanding<br>Receivable<br>s - Closing |   | Approved,<br>where<br>applicable  | 0.31                              | 0.00                                      | 0.00               | -  | -   | -            | -                           | -   | -                          | -           | -                     | -  |
| 320    | Tata Steel Limited   | Creative Port Development Private Limited | Subsidiary   | Any other transaction           | Outstanding<br>Receivable<br>s - Closing |   | Approved,<br>where<br>applicable  | 1.99                              | 0.00                                      | 0.00               | -  | -   | -            | -                           | -   | ,                          | -           | -                     | -  |
| 321    | Tata Steel Limited   | T S Medica Hospitals   India              | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing      |   | Approved,<br>where<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                                 | ter-corpora  | ate deposits<br>need to be d | tions - applic<br>, advances o<br>isclosed only<br>tion was und                   | r investmer<br>once, durir | ts made or                 | given by the          | e listed   |
|        |  |   |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | financial in<br>e or give loa<br>iits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat<br>investments | e deposits, a         | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 322    | Tata Steel Limited   | Tata Steel Downstream Products Limited                        | Subsidiary   | Any other transactio            | Outstandin<br>g Payables<br>Closing          | _   | Approved,<br>where<br>applicable  | 18.90                             | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -  |
| 323    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd   India                | Subsidiary   | Any other transactio            | Outstandin<br>g Payables<br>Closing          | _   | Approved,<br>where<br>applicable  | 11.37                             | 0.00                                      |                    | -  | -  | -            | -                            | -   |                            |                            | -                     | -  |
| 324    | Tata Steel Limited   | Tata Steel Global Procurement Company Pte.<br>Ltd   Singapore | Subsidiary   | Any other<br>transactio         | Outstandin<br>g Payables<br>Closing          |   | Approved,<br>where<br>applicable  | 14.91                             | 0.00                                      | 0.00               | -  |  |              | -                            | -   | ,                          | ,                          | -                     | -  |
| 325    | Tata Steel Limited   | Tata Steel Europe Ltd   UK                                    | Subsidiary   | Any other transactio            | Outstandin<br>g Payables<br>Closing          | _   | Approved,<br>where<br>applicable  | 5.79                              | 0.00                                      |                    | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -  |
| 326    | Tata Steel Limited   | Tata Steel Global Procurement Company Pte.<br>Ltd   Singapore | Subsidiary   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.13                              | 0.00                                      |                    | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -  |
| 327    | Tata Steel Limited   | Tata Steel Europe Ltd   UK                                    | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing          | -   | Approved,<br>where<br>applicable  | 26.93                             | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | ,                          | ,                          | -                     | -  |
| 328    | Tata Steel Limited   | Tata Steel Europe Ltd   UK                                    | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing          | -   | Approved,<br>where<br>applicable  | 8.07                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | ,                          | •                          |                       | -  |
| 329    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd   India                | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing          |   | Approved,<br>where<br>applicable  | 2.17                              | 0.00                                      | 0.00               | -  |  | -            | -                            | -   |                            | -                          | -                     | -  |

|        |  |   |  |                                 | Rolated                                  | party transac                                   | tions                             |                                   |                    |   |  |  |              |                              |   |                            |                       |                       |   |
|--------|--|---|--|---------------------------------|--|---|-----------------------------------|-----------------------------------|--------------------|---|--|--|--------------|------------------------------|---|----------------------------|-----------------------|-----------------------|---|
| 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<br>party as a<br>transaction | relate   | s to loans, ir                                   | nter-corpora | ate deposits<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmen<br>once, durin | its made or           | given by the          | e listed  |
|        |  |   |  | Type of                         | Details of other                         | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |                    |   | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporatinvestment |                       | advances or   |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction          | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 330    | Tata Steel Limited   | Kalimati Global Shared Services limited                     | Subsidiary   | transactio                      | Outstanding Payables                     | _   | Approved,<br>where<br>applicable  | 2.98                              | 0.00               | 0.00                                      | -  |  | -            | -                            | -   | -                          | -                     | -                     | -   |
| 331    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited | Subsidiary   | Any other transactio            | Outstanding<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>applicable  | 1.87                              | 0.00               | 0.00                                      | -  |  | 1            | -                            | -   | -                          | -                     | -                     | -   |
| 332    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited | Subsidiary   | Any other transactio            | Outstanding<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 11.53                             | 0.00               |   | -  | ,  |              | -                            | -   | -                          | -                     | -                     | -   |
| 333    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited | Subsidiary   |                                 | Outstanding Payables                     |   | Approved,<br>where<br>applicable  | 48.64                             | 0.00               | 0.00                                      | -  |  |              | -                            | -   | -                          | -                     | -                     | -   |
| 334    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited | Subsidiary   | transactio                      | Outstanding Payables<br>Closing          | -   | Approved,<br>where<br>applicable  | 161.03                            | 0.00               | 0.00                                      | -  |  |              | -                            | -   | -                          | -                     | -                     |   |
| 335    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd   India              | Subsidiary   | Any other                       | Outstanding<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>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,<br>where<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                   | ter-corpora  | ate deposits<br>need to be o | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | or investmen<br>y once, durin | ts made or  | given by the          | e listed  |
|        |  |   |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | y financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                               | er-corporat | te deposits, a<br>s   | advances or   |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)          | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 337    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd   India                |  | Any other transactio            | Outstandin<br>g Payables<br>Closing          |   | Approved,<br>where<br>applicable  | 0.44                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                             |             | -                     | -   |
| 338    | Tata Steel Limited   | Tata Steel Downstream Products Limited                        | Subsidiary   | Any other transactio            | Outstandin<br>g Payables<br>Closing          |   | Approved,<br>where<br>applicable  | 0.30                              |   | 0.00               | -  | -  | -            | -                            | -   | -                             |             | -                     | -   |
| 339    | Tata Steel Limited   | Jamshedpur Football and Sporting Pvt. Ltd.                    | Subsidiary   | Any other transactio            | Outstanding<br>Receivable<br>s - Closing     | _   | Approved,<br>where<br>applicable  | 0.00                              | 0.00                                      | 0.00               | -  |  | -            | -                            | -   | -                             |             | -                     | -   |
| 340    | Tata Steel Limited   |   |  | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing          | -   | Approved,<br>where<br>applicable  | 4.90                              |   | 0.00               | -  | -  | -            | -                            | -   | -                             | '           | -                     | -   |
| 341    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited   |  | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.51                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                             | -           | -                     | -   |
| 342    | Tata Steel Limited   | Kalimati Global Shared Services limited                       | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 1.64                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                             | -           | -                     | -   |
| 343    | Tata Steel Limited   | Tata Steel Global Procurement Company Pte.<br>Ltd   Singapore |  | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                | ter-corpora  | ate deposits<br>need to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durin | ts made or                 | given by the          | e listed  |
|        |  |  |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                      | Details of the  |                            | er-corporat<br>investments | e deposits, a         | advances or   |
| Sr No. | Name   | Name   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 344    | Tata Steel Limited   | T S Alloys Ltd   India                                 | Subsidiary   | Any other transaction           | Outstandin<br>g Payables<br>Closing          | _   | Approved,<br>where<br>applicable  | 11.37                             | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -   |
| 345    | Tata Steel Limited   | Tata Metaliks Ltd   India                              | Subsidiary   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>applicable  | 0.03                              |                    |   | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -   |
| 346    | Tata Steel Limited   | Tata Metaliks Ltd   India                              | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing          | -   | Approved,<br>where<br>applicable  | 1.19                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -   |
| 347    | Tata Steel Limited   | Tata Metaliks Ltd   India                              | Subsidiary   | Any other transaction           | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 153.90                            | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | ,                          | -                     | -   |
| 348    | Tata Steel Limited   | The Tinplate Company of India Limited                  | Subsidiary   | Any other transaction           | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 815.50                            | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -   |
| 349    | Tata Steel Limited   | Tata Steel (Thailand) Public Company Ltd  <br>Thailand | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.03                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -   |
| 350    | Tata Steel Limited   | Tata Steel Foundation                                  | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                | ter-corpora  | ite deposits<br>eed to be d | tions - applic<br>i, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durin | ts made or  | given by the          | e listed   |
|        |  |  |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                     | Details of t  |                            | er-corporat | te deposits, a<br>s   | advances or  |
| Sr No. | Name   | Name   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 351    | Tata Steel Limited   | Tata Steel Foundation                        | Subsidiary   | Any other transactio            | Outstandin<br>g Payables<br>Closing          |   | Approved,<br>where<br>applicable  | 4.01                              | 0.00                                      | 0.00               | -  | -   | -            | -                           | -   | -                          | ,           | -                     | -  |
| 352    | Tata Steel Limited   | TS Canada Capital Ltd                        | Subsidiary   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing |   | Approved,<br>where<br>applicable  | 3.92                              | 0.00                                      | 0.00               | -  | -   | -            | -                           | -   | -                          | -           | -                     | -  |
| 353    | Tata Steel Limited   | Tata Steel Downstream Products Limited       |  | Any other<br>transactio         | Outstandin                                   |   | Approved,<br>where<br>applicable  | 0.65                              | 0.00                                      | 0.00               | -  | -   | -            | -                           | -   |                            | -           | -                     | -  |
| 354    | Tata Steel Limited   | Tata Steel Special Economic Zone Ltd   India |  | Any other transaction           | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.92                              | 0.00                                      | 0.00               | -  | -   | -            | -                           | -   |                            |             | -                     | -  |
| 355    | Tata Steel Limited   | Tayo Rolls Ltd                               | Subsidiary   | Any other transaction           | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 3.40                              | 0.00                                      | 0.00               | -  | -   | -            | -                           | -   | -                          | -           | -                     | -  |
| 356    | Tata Steel Limited   | The Tata Pigments Ltd   India                | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing          |   | Approved,<br>where<br>applicable  | 1.52                              | 0.00                                      | 0.00               | -  | -   | -            | -                           | -   | '                          | ,           | -                     | -  |
| 357    | Tata Steel Limited   | The Tata Pigments Ltd   India                | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                | ter-corpora  | ate deposits<br>need to be d | tions - applic<br>, advances o<br>isclosed only<br>tion was und                   | r investmen<br>once, durin | ts made or                 | given by the          | e listed   |
|        |  |   |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                      | Details of the  |                            | er-corporat<br>investments |                       | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 358    | Tata Steel Limited   | The Tata Pigments Ltd   India                                 | Subsidiary   | Any other transactio            | Outstandin<br>g Payables -<br>Closing        |   | Approved,<br>where<br>applicable  | 21.32                             | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   |                            |                            |                       | -  |
| 359    | Tata Steel Limited   | Tayo Rolls Ltd  | Subsidiary   | Any other transactio            | Outstandin<br>g                              |   | Approved,<br>where<br>applicable  | 14.45                             | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | ,                          |                            |                       | -  |
| 360    | Tata Steel Limited   | Tayo Rolls Ltd  | Subsidiary   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing |   | Approved,<br>where<br>applicable  | 5.97                              | 0.00               | 0.00                                      | -  | ,   | -            | -                            | -   | ,                          | ,                          |                       | -  |
| 361    | Tata Steel Limited   | Tayo Rolls Ltd  | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | ,   | Approved,<br>where<br>applicable  | 0.05                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | ,                          | ,                          |                       | -  |
| 362    | Tata Steel Limited   | Tata Steel Global Procurement Company Pte.<br>Ltd   Singapore |  | Any other<br>transactio<br>n    | Outstandin<br>g Payables -<br>Closing        |   | Approved,<br>where<br>applicable  | 12808.77                          | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | '                          | ,                          | 1                     | -  |
| 363    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited   |  | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.08                              | 0.00               | 0.00                                      | -  |   |              | -                            | -   |                            | -                          | -                     | -  |
| 364    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited   | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                   | ter-corpor   | ate deposit | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durir | its made or | given by the          | listed   |
|        |  |   |  | Type of                         | Details of other                         | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate     | Details of t  |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction          | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 365    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited |  | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing      | -   | Approved,<br>where<br>applicable  | 0.68                              | 0.00                                      | 0.00               | -  | ,  | -            | -           | -   | -                          | -           | -                     | -  |
| 366    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd   India              |  | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing      | _   | Approved,<br>where<br>applicable  | 0.12                              | 0.00                                      | 0.00               | -  |  | -            | -           | -   | -                          | -           | -                     | -  |
| 367    | Tata Steel Limited   | Tayo Rolls Ltd  | Subsidiary   | Any other transactio            | Outstanding<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>applicable  | 5.66                              | 0.00                                      | 0.00               | -  | 1  | -            | -           | -   | -                          | -           | -                     | -  |
| 368    | Tata Steel Limited   | Tata Steel Downstream Products Limited                      |  | Any other transaction           | Outstandin<br>g Payables<br>Closing      | _   | Approved,<br>where<br>applicable  | 0.02                              |   | 0.00               | -  |  | -            | -           | -   | -                          | -           | -                     | -  |
| 369    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited |  | Any other transaction           | Outstanding<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>applicable  | 0.00                              | 0.00                                      | 0.00               | -  | -  | -            | -           | -   | -                          | -           | -                     | -  |
| 370    | Tata Steel Limited   | Tata Steel Europe Ltd   UK                                  | Subsidiary   | Any other transactio            | Outstandin<br>g Payables<br>Closing      | -   | Approved,<br>where<br>applicable  | 1.06                              |   | 0.00               | -  | -  | -            | -           | -   | -                          | -           | -                     | -  |
| 371    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd   India              |  | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing      | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                | ter-corpora  | ite deposits<br>eed to be d | tions - applic<br>i, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durin | ts made or  | given by the          | e listed   |
|        |  |   |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                     | Details of t  |                            | er-corporat | e deposits, a         | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 372    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd   India              |  | Any other transactio            | Outstandin<br>g Payables<br>Closing          |   | Approved,<br>where<br>applicable | 0.02                              | 0.00               | 0.00                                      | -  | 5   | -            | -                           | -   | -                          |             | -                     | -  |
| 373    | Tata Steel Umited  | Tayo Rolls Ltd  | Subsidiary   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing |   | Approved,<br>where<br>applicable | 0.06                              |                    | 0.00                                      | -  | -   | -            | -                           | -   | -                          |             | -                     | -  |
| 374    | Tata Steel Limited   | Bhubaneswar Power Pvt. Ltd   India                          | Subsidiary   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing |   | Approved,<br>where<br>applicable | 0.25                              |                    | 0.00                                      | -  | -   | -            | -                           | -   | -                          | -           | -                     | -  |
| 375    | Tata Steel Limited   | Bhubaneswar Power Pvt. Ltd   India                          | Subsidiary   | Any other<br>transactio<br>n    | Outstanding<br>Payables<br>Closing           | -   | Approved,<br>where<br>applicable | 35.78                             | 0.00               | 0.00                                      | -  | -   | -            | -                           | -   | -                          | -           | -                     | -  |
| 376    | Tata Steel Limited   | The Tinplate Company of India Ltd (Sub)  <br>India          |  | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing          | -   | Approved,<br>where<br>applicable | 0.53                              | 0.00               | 0.00                                      | -  |   | -            | -                           | -   |                            | -           | -                     | -  |
| 377    | Tata Steel Limited   | Tayo Rolls Ltd  | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable | 0.00                              | 0.00               | 0.00                                      | -  | -   |              | -                           | -   | ,                          | -           |                       | -  |
| 378    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited |  | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                   | ter-corpora  | ate deposits<br>need to be o | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durin | ts made or  | given by the          | e listed   |
|        |  |   |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | y financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat | e deposits, a         | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 379    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited | Subsidiary   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.29                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 380    | Tata Steel Limited   | Tata Steel Europe Ltd                                       |  | Any other transactio            | Outstandin<br>g Payables<br>Closing          |   | Approved,<br>where<br>applicable  | 0.07                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          |             | -                     | -  |
| 381    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd   India              |  | Any other transactio            | Outstandin<br>g Payables<br>Closing          |   | Approved,<br>where<br>applicable  | 1.36                              |   | 0.00               | -  | -  | -            | -                            | -   | -                          |             | -                     | -  |
| 382    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd   India              |  | Any other<br>transactio<br>n    | Outstanding<br>Receivable<br>s - Closing     | -   | Approved,<br>where<br>applicable  | 2.25                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | ,           | -                     | -  |
| 383    | Tata Steel Limited   | Tata Steel (Thailand) Public Company Ltd  <br>Thailand      |  | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing          | -   | Approved,<br>where<br>applicable  | 65.24                             | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 384    | Tata Steel Limited   | Angul Energy Limited  | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.01                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | ,           | _                     | -  |
| 385    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited |  | Any other transaction           | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                   | nter-corpora | ate deposits<br>need to be o | s, advances o   | r investmen<br>once, durir | its made or | given by the          | e listed  |
|        |  |   |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Nature (loan/, advance/ intercorpor rate deposit/ investmen t )   |                            | er-corporat |                       | advances or   |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | (loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 386    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited | Subsidiary   | Any other transactio            |  |   | Approved,<br>where<br>applicable  | 0.14                              | 0.00               | 0.00                                      | -  | -  |              | -                            | -   | -                          | -           | -                     | -   |
| 387    | Tata Steel Limited   | Tata Steel Downstream Products Limited                      | Subsidiary   | Any other transactio            | Outstandin                                   | _   | Approved,<br>where<br>applicable  | 15.16                             | 0.00               |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
| 388    | Tata Steel Limited   | Tata Steel Downstream Products Limited                      | Subsidiary   |                                 | Outstandin                                   |   | Approved,<br>where<br>applicable  | 223.86                            | 0.00               |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
| 389    | Tata Steel Limited   | Tata Steel Downstream Products Limited                      | Subsidiary   | Any other<br>transactio         | Outstandin                                   | -   | Approved,<br>where<br>applicable  | 9.52                              | 0.00               |   | -  |  | -            | -                            | -   | -                          | -           | -                     | -   |
| 390    | Tata Steel Limited   | India   | Subsidiary   | transactio                      | Outstandin<br>g Payables<br>Closing          | -   | Approved,<br>where<br>applicable  | 3.93                              | 0.00               | 0.00                                      | -  | ,  |              | -                            | -   | -                          | -           | -                     | -   |
| 391    | Tata Steel Limited   | India   | Subsidiary   | Any other                       | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 177.99                            | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
| 392    | Tata Steel Limited   | Tata Steel Mining Limited                                   | Subsidiary   | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | ter-corpora  | ate deposits<br>need to be o | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmer<br>once, durir | its made or | given by the          | e listed   |
|        |  |   |  | Type of related              | Details of other                         | Value of<br>the related<br>party<br>transaction | Remarks on approval by           | Value of transaction              |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party transaction            | related<br>party<br>transaction          | as<br>approved<br>by the<br>audit<br>committee  | audit<br>committee               | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 393    | Tata Steel Limited   | Tata Steel Advanced Materials Limited                       | Subsidiary   |                              | Outstanding<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>applicable | 0.02                              | 0.00               | 0.00                                      | -  | ,  | -            | -                            | -   | -                          | -           | -                     | -  |
| 394    | Tata Steel Limited   | The Tinplate Company of India Ltd (Sub)  <br>India          | Subsidiary   | transactio                   | Outstanding Payables                     |   | Approved,<br>where<br>applicable | 30.53                             | 0.00               |   | -  |  | -            | -                            | -   | -                          | -           | -                     | -  |
| 395    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited | Subsidiary   | Any other transactio         | Outstandin                               |   | Approved,<br>where<br>applicable | 1.12                              |                    |   | -  |  | -            | -                            | -   | -                          | -           | -                     | -  |
| 396    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd   India              | Subsidiary   | Any other transactio         | Outstandin                               | -   | Approved,<br>where<br>applicable | 0.18                              |                    |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 397    | Tata Steel Limited   | Tata Steel Technical Services Limited                       | Subsidiary   | Any other<br>transactio<br>n |  |   | Approved,<br>where<br>applicable | 38.06                             | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 398    | Tata Steel Limited   | Tata Steel Technical Services Limited                       | Subsidiary   | Any other transactio         | Outstanding<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable | 0.69                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 399    | Tata Steel Limited   | Tata Steel Support Services Limited                         | Subsidiary   | Any other<br>transactio<br>n | Outstandin                               | -   | Approved,<br>where<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                                   | ter-corpora  | ate deposits<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmen<br>once, durin | its made or | given by the          | e listed   |
|        |  |                             |  | Type of                         | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name                        | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening balance                           | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 400    | Tata Steel Limited   | Angul Energy Limited        | Subsidiary   | Any other transactio            |                                 | _   | Approved,<br>where<br>applicable  | 36.48                             | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 401    | Tata Steel Limited   | TRF Ltd.                    | Associate  | Any other transactio            | Outstandin                      |   | Approved,<br>where<br>applicable  | 104.75                            |   |                    | -  | -  | -            | -                            | -   | ,                          | -           | -                     | -  |
| 402    | Tata Steel Limited   | Malusha Travels Ltd.        | Associate  | Any other transactio            | Outstandin                      |   | Approved,<br>where<br>applicable  | 0.03                              |   |                    | -  | 1  | -            | -                            | -   | ,                          | -           | -                     | -  |
| 403    | Tata Steel Limited   | Tata Sons Private Limited   | Promoter   | Any other transactio            | Outstandin                      |   | Approved,<br>where<br>applicable  | 1.25                              |   |                    | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 404    | Tata Steel Limited   | Tata Chemicals Limited      | Promoter Group   | Any other transactio            | Outstandin                      |   | Approved,<br>where<br>applicable  | 0.78                              |   |                    | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 405    | Tata Steel Limited   | Tata Communications Limited | Promoter Group   | Any other transactio            | Outstandin                      |   | Approved,<br>where<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                 | nter-corpor  | ate deposits<br>need to be o | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durir | nts made or                | given by the          | e listed   |
|        |  |   |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |   |                    | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | ter-corporat<br>investment |                       | advances or  |
| Sr No. | Name   | Name                                      | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 406    | Tata Steel Limited   | TATA MOTORS LTD                           | Promoter Group   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 15.52                             | 0.00                                      | 0.00               | -  | -  |              | -                            | -   | -                          | -                          | -                     | -  |
| 407    | Tata Steel Limited   | TATA MOTORS PASSENGER VEHICLES<br>LIMITED | Promoter Group   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>applicable  | 0.09                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -  |
| 408    | Tata Steel Limited   | Tata Power Delhi Distribution Limited     | Promoter Group   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>applicable  | 0.01                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -  |
| 409    | Tata Steel Limited   | Tata Power Trading Company Ltd            | Promoter Group   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.56                              |   | 0.00               | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -  |
| 410    | Tata Steel Limited   | TATA SERVICES LIMITED                     | Promoter Group   | Any other transaction           | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.05                              |   | 0.00               | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -  |
| 411    | Tata Steel Limited   | Tata Sons Private Limited                 | Promoter Group   | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                 | ter-corpora  | ate deposits<br>need to be d | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durir | its made or           | given by the          | e listed  |
|        |  |  |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporatinvestment |                       | advances or   |
| Sr No. | Name   | Name   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 412    | Tata Steel Limited   | Tayo Rolls Ltd   | Promoter Group   | Any other<br>transactio         | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 9.16                              | 0.00                                      | 0.00               | -  | 1  | -            | -                            | -   | -                          | -                     | -                     | -   |
| 413    | Tata Steel Limited   | THE TATA POWER CO LTD                                    | Promoter Group   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing |   | Approved,<br>where<br>applicable  | 13.72                             | 0.00                                      | 0.00               | -  | 1  | -            | -                            | -   | -                          | -                     | -                     | -   |
| 414    | Tata Steel Limited   | TITAN COMPANY LIMITED                                    | Promoter Group   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>applicable  | 0.00                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -                     | -                     | -   |
| 415    | Tata Steel Limited   | TM AUTOMOTIVE SEATING SYSTEMS Private<br>Limited         | Promoter Group   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.00                              |   | 0.00               | -  | -  | -            | -                            | -   | -                          | -                     | -                     | -   |
| 416    | Tata Steel Limited   | TP Northern Odisha Distribution Limited                  | Promoter Group   | Any other transaction           | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.02                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -                     | -                     | -   |
| 417    | Tata Steel Limited   | UNIVERSAL MEP PROJECTS & Engineering<br>Services Limited | Promoter Group   | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                                 | ter-corpora  | ite deposits<br>eed to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durin | ts made or                | given by the          | e listed   |
|        |  |  |  | Type of related              | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of transaction              |   |                    | to mak   | financial in<br>e or give loa<br>iits, advanci | ns, inter-co | rporate                     | Details of the  |                            | er-corporat<br>investment |                       | advances or  |
| Sr No. | Name   | Name   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party<br>transaction         | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | audit<br>committee               | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                    | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 418    | Tata Steel Limited   | VOLTAS LIMITED   | Promoter Group   | Any other<br>transactio      | Outstandin<br>g<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>applicable | 15.16                             | 0.00                                      | 0.00               | -  | -  | -            | -                           | -   | ,                          | ,                         | -                     | -  |
| 419    | Tata Steel Limited   | Tata Teleservices Limited                                | Promoter Group   | Any other transactio         | Outstandin<br>g<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>applicable | 0.01                              | 0.00                                      | 0.00               | -  | -  | -            | -                           | -   | ,                          | 1                         | -                     | -  |
| 420    | Tata Steel Limited   | ATC Telecom Infrastructure Private Limited               | Promoter Group   | Any other transactio         | Outstandin<br>g<br>Receivable<br>s - Closing |   | Approved,<br>where<br>applicable | 0.46                              | 0.00                                      | 0.00               | -  | -  | -            | -                           | -   |                            | ,                         | -                     | -  |
| 421    | Tata Steel Limited   | TATA HOUSING DEVLOPMENT CO. LT                           | Promoter Group   | Any other transactio         | Outstandin<br>g<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>applicable | 0.01                              | 0.00                                      | 0.00               | -  | -  | -            | -                           | -   | -                          | •                         | -                     | -  |
| 422    | Tata Steel Limited   | Tata Communications Payment Solutions<br>Limited         | Promoter Group   | Any other transactio         | Outstandin<br>g<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>applicable | 0.01                              | 0.00                                      | 0.00               | -  | -  | -            | -                           | -   | -                          | -                         | -                     | -  |
| 423    | Tata Steel Limited   | TATA LIMITED .   | Promoter Group   | Any other<br>transactio<br>n | Outstandin<br>g Payables -<br>Closing        |   | Approved,<br>where<br>applicable | 99.59                             | 0.00                                      | 0.00               |  | -  | -            | -                           | -   | ,                          | ,                         | -                     | -  |
| 424    | Tata Steel Limited   | UNIVERSAL MEP PROJECTS & Engineering<br>Services Limited | Promoter Group   | Any other<br>transactio<br>n | Outstandin<br>g Payables -<br>Closing        | _   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                | nter-corpora | ate deposit | ctions - applic<br>s, advances o<br>disclosed only<br>ction was und               | r investmen<br>once, durir | its made or              | given by the          | e listed  |
|        |  |                           |  | Type of                         | Details of other                    | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |                    |   | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate     | Details of t  |                            | er-corpora<br>investment | te deposits, a        | advances or   |
| Sr No. | Name   | Name                      | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction     | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                   | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 425    | Tata Steel Limited   | NELCO Limited .           | Promoter Group   |                                 |                                     |   |                                   |                                   |                    |   | -  | -   | -            | -           | -   | -                          | -                        | -                     | -   |
|        |  |                           |  | transactio                      | Outstandin<br>g Payables<br>Closing |   | Approved,<br>where<br>applicable  | 0.01                              | 0.00               | 0.00                                      |  |   |              |             |   |                            |                          |                       |   |
| 426    | Tata Steel Limited   | TATA MOTORS LIMITED       | Promoter Group   | Any other                       | Outstandin                          |   | Approved,                         |                                   |                    |   | -  | -   |              | -           | -   | -                          | -                        | -                     | -   |
|        |  |                           |  | transactio                      |                                     | -   | where<br>applicable               | 0.00                              | 0.00               | 0.00                                      |  |   |              |             |   |                            |                          |                       |   |
| 427    | Tata Steel Limited   | Tata Services Ltd.        | Promoter Group   |                                 | Outstandin<br>g Payables<br>Closing |   | Approved,<br>where<br>applicable  | 0.01                              | 0.00               | 0.00                                      |  | -   | -            | -           | -   | -                          | -                        | -                     | -   |
| 428    | Tata Steel Limited   | TATA INDUSTRIES LIMITED   | Promoter Group   | transactio                      | Outstandin<br>g Payables<br>Closing |   | Approved,<br>where<br>applicable  | 10.35                             | 0.00               | 0.00                                      | -  | 1   | -            | -           | -   | -                          | -                        | -                     | -   |
| 429    | Tata Steel Limited   | Tata Chemicals Limited    | Promoter Group   | Any other transactio            | Outstandin                          |   | Approved,<br>where<br>applicable  | 0.07                              | 0.00               |   | -  | -   | -            | -           | -   | -                          | -                        | -                     | -   |
| 430    | Tata Steel Limited   | Tata Sons Private Limited | Promoter Group   | Any other transactio            | Outstandin                          |   | Approved,<br>where<br>applicable  | 11.60                             |                    |   | -  | -   | -            | -           | -   | -                          | -                        | -                     | -   |
| 431    | Tata Steel Limited   | TATA PROJECTS LIMITED     | Promoter Group   | Any other transactio            | Outstandin                          |   | Approved,<br>where<br>applicable  | 113.50                            |                    |   | -  | -   | ,            | -           | -   | -                          | -                        | -                     | -   |
| 432    | Tata Steel Limited   | MAITHON POWER LIMITED     | Promoter Group   | Any other transactio            | Outstandin                          | -   | Approved,<br>where<br>applicable  | 0.12                              |                    |   | -  | -   | 1            | -           | -   | -                          | -                        | -                     | -   |

|        |  |   |  |                                 | 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 counterpa                | ty   |                                 |                                     |   |                                   |                                   | to either          | nies are due<br>party as a<br>transaction | relate   | s to loans, ir                                   | ter-corpor   | ate deposit | ctions - applic<br>s, advances o<br>disclosed only<br>ction was und               | r investmen<br>once, durir | its made or              | given by the          | e listed  |
|        |  |   |  | Type of                         | Details of other                    | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |                    |   | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate     | Details of t  |                            | er-corpora<br>investment | te deposits, a        | advances or   |
| Sr No. | Name   | Name                                    | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction     | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                   | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 433    | Tata Steel Limited   | ROOTS CORPORATION LIMITED               | Promoter Group   |                                 |                                     |   |                                   |                                   |                    |   | -  | -  | -            | -           | -   | -                          | -                        | -                     | -   |
|        |  |   |  | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing |   | Approved,<br>where<br>applicable  | 13.87                             | 0.00               | 0.00                                      |  |  |              |             |   |                            |                          |                       |   |
| 434    | Tata Steel Limited   | TATA Advanced Systems Limited           | Promoter Group   | Any other                       |                                     |   | Approved,                         |                                   |                    |   | -  | -  |              |             | -   | -                          | -                        | -                     | -   |
|        |  |   |  | transactio                      |                                     | -   | where<br>applicable               | 3.33                              | 0.00               | 0.00                                      |  |  |              |             |   |                            |                          |                       |   |
| 435    | Tata Steel Limited   | TATA SIA AIRLINES LIMITED               | Promoter Group   |                                 | Outstandin<br>g Payables<br>Closing |   | Approved,<br>where<br>applicable  | 0.00                              | 0.00               | 0.00                                      | -  | -  | -            | -           | -   | -                          | -                        | -                     | -   |
| 436    | Tata Steel Limited   | NELCO Limited .                         | Promoter Group   | Any other transactio            | Outstandin<br>g Payables<br>Closing |   | Approved,<br>where<br>applicable  | 0.01                              | 0.00               | 0.00                                      | -  | ,  | -            | -           | -   | -                          | -                        | -                     | -   |
| 437    | Tata Steel Limited   | TP Central Odisha Distribution Limited  | Promoter Group   | Any other transactio            | Outstandin                          |   | Approved,<br>where<br>applicable  | 0.05                              |                    |   | -  | -  | -            | -           | -   | -                          | -                        | -                     | -   |
| 438    | Tata Steel Limited   | TATA MEDICAL AND DIAGNOSTICS L          | Promoter Group   | transactio                      | Outstandin                          |   | Approved,<br>where<br>applicable  | 0.03                              |                    |   | -  | -  | -            | -           | -   | -                          | -                        | -                     | -   |
| 439    | Tata Steel Limited   | TP Western Odisha Distribution          | Promoter Group   |                                 | Outstandin                          |   | Approved,<br>where<br>applicable  | 0.27                              |                    |   | -  | -  | -            | -           | -   | -                          | -                        | -                     | -   |
| 440    | Tata Steel Limited   | TP Northern Odisha Distribution Limited | Promoter Group   | Any other transactio            | Outstandin                          | -   | Approved,<br>where<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                                 | ter-corpora  | ate deposits<br>need to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durin | its made or | given by the          | listed   |
|        |  |   |  | Type of related              | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of transaction              |   |                    | to mak   | financial in<br>e or give loa<br>iits, advanci | ns, inter-co | rporate                      | Details of the  |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party<br>transaction         | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 441    | Tata Steel Limited   | Employee benefit funds  | Employee benefit<br>funds  | Any other transaction        | Outstandin<br>g<br>Receivable<br>s - Closing |   | Approved,<br>where<br>applicable | 113.92                            | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 442    | Tata Steel Limited   | Employee benefit funds  | Employee benefit<br>funds  | Any other transaction        | Outstandin<br>g Payables -<br>Closing        |   | Approved,<br>where<br>applicable | 21.68                             | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   |                            | -           | -                     | -  |
| 443    | Tata Steel Limited   | Tata Sons Private Limited   | Promoter   | Any other transaction        | Outstandin<br>g Payables -<br>Closing        | ,   | Approved,<br>where<br>applicable | 100.00                            | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   |                            | -           | -                     | -  |
| 444    | Tata Steel Limited   | Tata Consulting Engineers Limited                                       | Promoter Group   | Any other<br>transactio<br>n | Outstandin<br>g Payables -<br>Closing        |   | Approved,<br>where<br>applicable | 2.84                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 445    | Tata Steel Limited   | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint venture  | Any other<br>transactio<br>n | Outstandin<br>g Payables -<br>Closing        | -   | Approved,<br>where<br>applicable | 2.34                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 446    | Tata Steel Limited   | Jamipol Limited   | Joint Venture  | Any other<br>transactio<br>n | Outstandin<br>g Payables -<br>Closing        |   | Approved,<br>where<br>applicable | 4.90                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   |                            | -           | -                     | -  |
| 447    | Tata Steel Limited   | TKM Global Logistics Limited  | Joint Venture  | Any other<br>transactio<br>n | Outstandin<br>g Payables -<br>Closing        |   | Approved,<br>where<br>applicable | 3.71                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   |                            | -           | -                     | -  |
| 448    | Tata Steel Limited   | TKM Global Logistics Limited  | Joint Venture  | Any other<br>transactio<br>n | Outstandin<br>g Payables -<br>Closing        |   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                   | nter-corpora | ate deposits<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmen<br>once, durir | its made or | given by the          | e listed   |
|        |  |  |  | Type of                         | Details of other                         | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name                                       | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction          | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 449    | Tata Steel Limited   | Tata Steel Ticaret AS   Turkey             | Joint Venture  |                                 | Outstanding Payables                     |   | Approved,<br>where<br>applicable  | 0.03                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 450    | Tata Steel Limited   | Himalaya Steel Mills Services Pvt ltd      | Joint Venture  |                                 | Outstanding Payables                     |   | Approved,<br>where<br>applicable  | 7.81                              | 0.00               |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 451    | Tata Steel Limited   | Tata AIG General Insurance Company Limited | Promoter Group   | Any other                       | Outstanding<br>Receivable<br>s - Closing |   | Approved,<br>where<br>applicable  | 158.59                            | 0.00               |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 452    | Tata Steel Limited   | Jamipol Limited                            | Joint Venture  | Any other transactio            | Outstanding<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable  | 0.00                              |                    |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 453    | Tata Steel Limited   | Tata NYK Shipping Pte Ltd   Singapore      | Joint Venture  |                                 | Outstanding Payables                     |   | Approved,<br>where<br>applicable  | 0.09                              | 0.00               |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 454    | Tata Steel Limited   | Jamipol Limited                            | Joint Venture  |                                 | Outstanding Payables                     | -   | Approved,<br>where<br>applicable  | 18.53                             | 0.00               |   | -  | -  |              | -                            | -   | -                          | -           | -                     | -  |
| 455    | Tata Steel Limited   | Jamipol Limited                            | Joint Venture  | Any other transaction           | Outstanding<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                                | ter-corpora  | ate deposits<br>need to be d | tions - applic<br>, advances o<br>isclosed only<br>tion was und                   | r investmen<br>once, durin | ts made or                 | given by the          | e listed   |
|        |  |   |  | Type of                         | Details of other                             | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of<br>transaction           |   |                    | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                      | Details of the  |                            | er-corporat<br>investments |                       | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction              | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 456    | Tata Steel Limited   | Jamipol Limited   | Joint Venture  | Any other transactio            | Outstandin<br>g Payables<br>Closing          |   | Approved,<br>where<br>applicable | 0.36                              | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   |                            |                            |                       | -  |
| 457    | Tata Steel Limited   | Industrial Energy Limited   | Joint Venture  | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>applicable | 90.90                             | 0.00                                      |                    | -  | -   | -            | -                            | -   | ,                          |                            |                       | -  |
| 458    | Tata Steel Limited   | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint Venture  | Any other transaction           | Outstandin<br>g<br>Receivable<br>s - Closing | _   | Approved,<br>where<br>applicable | 6.17                              | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   |                            |                            |                       | -  |
| 459    | Tata Steel Limited   | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint Venture  | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing          | -   | Approved,<br>where<br>applicable | 2.34                              | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          |                            |                       | -  |
| 460    | Tata Steel Limited   | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint Venture  | Any other<br>transactio<br>n    | Outstandin<br>g Payables<br>Closing          | -   | Approved,<br>where<br>applicable | 0.02                              | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -  |
| 461    | Tata Steel Limited   | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint Venture  | Any other transaction           | Outstandin<br>g<br>Receivable<br>s - Closing | -   | Approved,<br>where<br>applicable | 62.55                             | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -  |
| 462    | Tata Steel Limited   | Tata International Singapore Pte Ltd.                                   | Promoter Group   | Interest<br>received            | -  | -   | Approved,<br>where<br>applicable | 14.91                             | 0.00                                      | 0.00               |  | -   | -            | -                            | -   | -                          | -                          | -                     | -  |
| 463    | Tata Steel Limited   | Tata Steel Downstream Products Limited                                  | Subsidiary   | Interest<br>received            | -  | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                | nter-corpora | ate deposits<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmen<br>once, durir | its made or | given by the          | e listed  |
|        |  |  |  | Type of related                 | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on approval by           | Value of transaction              |                    |   | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or   |
| Sr No. | Name   | Name                                     | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party<br>transaction            | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | audit<br>committee               | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 464    | Tata Steel Limited   | Tata Steel Special Economic Zone Limited | Subsidiary   | Interest<br>received            |                                 |   | Approved,<br>where<br>applicable | 3.71                              | 0.00               | 0.00                                      | -  | -   |              | -                            | -   | -                          | -           | -                     | -   |
| 465    | Tata Steel Limited   | Angul Energy Limited                     | Subsidiary   | Interest<br>received            |                                 |   | Approved,<br>where<br>applicable | 4.25                              | 0.00               |   | -  | -   | -            | -                            | -   | -                          | -           | -                     | -   |
| 466    | Tata Steel Limited   | Bhubaneswar Power Pvt. Ltd   India       | Subsidiary   | Interest                        |                                 | _   | Approved,<br>where<br>applicable | 13.39                             | 0.00               |   | -  | -   | -            | -                            | -   | -                          | -           | -                     | -   |
| 467    | Tata Steel Limited   | Tata Steel Mining Limited                | Subsidiary   | Interest<br>received            | -                               | -   | Approved,<br>where<br>applicable | 41.30                             | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -           | -                     | -   |
| 468    | Tata Steel Limited   | Tata Steel Holdings Pte. Ltd             | Subsidiary   | Interest<br>received            |                                 | -   | Approved,<br>where<br>applicable | 597.94                            | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -           | -                     | -   |
| 469    | Tata Steel Limited   | S&T Mining Ltd.                          | Subsidiary   | Sale of<br>goods or<br>services | -                               | 0.50  | Approved,<br>where<br>applicable | 0.00                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -           | -                     | -   |
| 470    | Tata Steel Limited   | The Tinplate Company of India Limited    | Subsidiary   | Sale of<br>goods or<br>services | -                               | 10993.81  | Approved,<br>where<br>applicable | 31.62                             | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -           | -                     | -   |
| 471    | Tata Steel Limited   | The Tinplate Company of India Limited    | Subsidiary   | Sale of<br>goods or<br>services |                                 | -   | Approved,<br>where<br>applicable | 1.16                              | 0.00               | 0.00                                      | -  | -   | '            | -                            | -   | -                          | -           | -                     | -   |
| 472    | Tata Steel Limited   | The Tinplate Company of India Limited    | Subsidiary   | Sale of<br>fixed<br>assets      | -                               | -   | Approved,<br>where<br>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<br>party as a<br>e transaction | relate   | s to loans, ir                                   | ter-corpora  | ate deposits<br>need to be o | tions - applions, advances of<br>lisclosed only<br>tion was und                   | r investmen<br>once, durir | its made or | given by the          | e listed   |
|        |  |   |  | Type of related                     | Details of other  | Value of<br>the related<br>party<br>transaction | Remarks on approval by           | Value of transaction              |                 |   | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name                                      | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party<br>transaction                | related<br>party<br>transaction   | as<br>approved<br>by the<br>audit<br>committee  | audit<br>committee               | during the<br>reporting<br>period | Opening balance | Closing<br>balance                          | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 473    | Tata Steel Limited   | The Tinplate Company of India Limited     | Subsidiary   |                                     | Managem<br>ent<br>contracts<br>including<br>deputation<br>of<br>employees |   | Approved,<br>where<br>applicable | 4.59                              | 0.00            | 0.00  | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 474    | Tata Steel Limited   | Creative Port Development Private Limited |  | Purchase<br>of goods<br>or services |   |   | Approved,<br>where<br>applicable | 0.02                              |                 |   | -  |  | -            | -                            | -   | -                          | -           | -                     | -  |
| 475    | Tata Steel Limited   | Creative Port Development Private Limited | Subsidiary   | Sale of<br>goods or<br>services     | -   | -   | Approved,<br>where<br>applicable | 0.03                              |                 |   | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 476    | Tata Steel Limited   | Creative Port Development Private Limited | Subsidiary   |                                     | Managem<br>ent<br>contracts<br>including<br>deputation<br>of<br>employees |   | Approved,<br>where<br>applicable | 3.86                              | 0.00            | 0.00  | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 477    | Tata Steel Limited   | T S Medica Hospitals   India              | Subsidiary   | Purchase<br>of goods<br>or services | -   | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | nter-corpora | ate deposits<br>need to be o | tions - applic<br>s, advances c<br>lisclosed only<br>tion was unc                 | or investmen<br>y once, durin | nts made or                | given by the          | e listed  |
|        |  |  |  | Type of                             | Details of other  | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                               | ter-corporat<br>investment |                       | advances or   |
| Sr No. | Name   | Name   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction   | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)          | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 478    | Tata Steel Limited   | T S Medica Hospitals   India                   | Subsidiary   | Any other transactio                |   |   | Approved,<br>where<br>applicable  | 0.26                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                             | -                          | -                     | -   |
| 479    | Tata Steel Limited   | Tata Steel Downstream Products Limited         | Subsidiary   | Purchase<br>of goods<br>or services | employees   | -   | Approved,<br>where<br>applicable  | 71.93                             | 0.00               |   | -  | -  | -            | -                            | -   | -                             | -                          | -                     | -   |
| 480    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd   India | Subsidiary   | Purchase<br>of goods<br>or services | -   | 427.00  | Approved,<br>where<br>applicable  | 67.99                             | 0.00               |   | -  | -  | 1            | -                            | -   | -                             | -                          | -                     | -   |
| 481    | Tata Steel Limited   | Tata Metaliks Ltd   India                      | Subsidiary   | Sale of<br>goods or<br>services     | -   | 1811.35   | Approved,<br>where<br>applicable  | 204.41                            | 0.00               | 0.00                                      | -  |  | -            | -                            | -   | -                             | -                          | -                     | -   |
| 482    | Tata Steel Limited   | <b>G</b>                                       | Subsidiary   | Any other transactio                | Managem<br>ent<br>contracts<br>including<br>deputation<br>of<br>employees |   | Approved,<br>where<br>applicable  | 16.33                             | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                             | -                          | -                     | -   |
| 483    | Tata Steel Limited   | The Tinplate Company of India Limited          | Subsidiary   | Purchase<br>of goods<br>or services | -   | 3986.51   | Approved,<br>where<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                 | nter-corpor  | ate deposits<br>need to be o | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durir | nts made or                | given by the          | e listed   |
|        |  |   |  | Type of                             | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |   |                    | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | ter-corporat<br>investment |                       | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 484    | Tata Steel Limited   | Tata Steel Global Procurement Company Pte.<br>Ltd   Singapore |  | Purchase<br>of goods<br>or services | -                               | -   | Approved,<br>where<br>applicable  | 14.88                             | 0.00                                      | 0.00               | -  |  | -            | -                            | -   | -                          | -                          | -                     | -  |
| 485    | Tata Steel Limited   | Tata Steel Europe Ltd   UK                                    |  | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable  | 5.46                              | 0.00                                      | 0.00               | -  | i  | -            | -                            | -   | -                          | -                          | -                     | -  |
| 486    | Tata Steel Limited   | Tata Steel Global Procurement Company Pte.<br>Ltd   Singapore | Subsidiary   | Sale of<br>goods or<br>services     | -                               | -   | Approved,<br>where<br>applicable  | 38.43                             | 0.00                                      | 0.00               | -  |  | -            | -                            | -   | -                          | -                          | -                     | -  |
| 487    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd   India                |  | Purchase<br>of goods<br>or services | _                               |   | Approved,<br>where<br>applicable  | 2.84                              | 0.00                                      | 0.00               | -  | -  | •            | -                            | -   | -                          | -                          | -                     | -  |
| 488    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd   India                |  | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable  | 0.25                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -  |
| 489    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited   | Subsidiary   | Purchase<br>of fixed<br>assets      | -                               | -   | Approved,<br>where<br>applicable  | 29.61                             | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -  |
| 490    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited   |  | Purchase<br>of goods<br>or services | _                               | _   | Approved,<br>where<br>applicable  | 337.86                            | 0.00                                      | 0.00               | -  | -  | •            | -                            | -   | -                          | -                          | -                     | -  |
| 491    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd   India                | Subsidiary   | Purchase<br>of goods<br>or services | -                               | -   | Approved,<br>where<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                    | nter-corpor  | ate deposits<br>need to be o | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durin | ts made or                | given by the          | e listed   |
|        |  |   |  | Type of                             | Details of other  | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |   |                    | to mak   | y financial in<br>se or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat<br>investment | te deposits, a        | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction   | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess           | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                    | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 492    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd   India              |  | Purchase<br>of goods<br>or services |   |   | Approved,<br>where<br>applicable  | 0.17                              | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          |                           | -                     | -  |
| 493    | Tata Steel Limited   | Tata Steel Downstream Products Limited                      | Subsidiary   | Purchase<br>of goods<br>or services |   |   | Approved,<br>where<br>applicable  | 2.03                              |   | 0.00               | -  | -   | -            | -                            | -   | -                          |                           | -                     | -  |
| 494    | Tata Steel Limited   | Jamshedpur Football and Sporting Pvt. Ltd.                  | Subsidiary   | Purchase<br>of goods<br>or services |   | _   | Approved,<br>where<br>applicable  | 10.00                             | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -                         | -                     | -  |
| 495    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited | ,  | Sale of<br>goods or<br>services     | -   | -   | Approved,<br>where<br>applicable  | 86.97                             | 0.00                                      | 0.00               | -  | -   | 1            | -                            | -   | -                          | ,                         | -                     | -  |
| 496    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited |  | Sale of<br>goods or<br>services     | -   | -   | Approved,<br>where<br>applicable  | 3.81                              | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          |                           | -                     | -  |
| 497    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services Umited     |  | Any other<br>transactio<br>n        | Managem<br>ent<br>contracts<br>including<br>deputation<br>of<br>employees | _   | Approved,<br>where<br>applicable  | 2.11                              | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -                         | -                     | -  |
| 498    | Tata Steel Limited   | Kalimati Global Shared Services limited                     |  | Sale of<br>goods or<br>services     | -   | -   | Approved,<br>where<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                                 | nter-corpora | ite deposits<br>eed to be d | tions - applic<br>, advances o<br>isclosed only<br>tion was und                   | r investmen<br>once, durin | ts made or                 | given by the          | e listed   |
|        |  |   |  | Type of related                     | Details of other  | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of transaction              |   |                    | to mak   | financial in<br>e or give loa<br>iits, advanci | ns, inter-co | rporate                     | Details of th   |                            | er-corporat<br>investments |                       | advances or  |
| Sr No. | Name   | Name                                    | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party<br>transaction                | related<br>party<br>transaction   | as<br>approved<br>by the<br>audit<br>committee  | audit<br>committee               | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 499    | Tata Steel Limited   | Kalimati Global Shared Services limited | Subsidiary   | Any other transactio                | Managem<br>ent<br>contracts<br>including<br>deputation<br>of              |   | Approved,<br>where               |                                   |   |                    | -  | -  | ,            | -                           | -   | -                          | ,                          |                       | -  |
| 500    | Tata Steel Limited   | Kalimati Global Shared Services limited | Subsidiary   | Purchase<br>of goods<br>or services | employees   | -   | Approved,<br>where<br>applicable | 7.06                              | 0.00                                      | 0.00               | -  | -  | -            | -                           | -   | -                          | -                          | -                     | -  |
| 501    | Tata Steel Limited   | Tata Steel Mining Limited               | Subsidiary   | Sale of<br>goods or<br>services     | -   | -   | Approved,<br>where<br>applicable | 49.64                             | 0.00                                      | 0.00               | -  | -  |              | -                           | -   | -                          | -                          | -                     | -  |
| 502    | Tata Steel Limited   | Tata Steel Mining Limited               | Subsidiary   | Sale of<br>goods or<br>services     | -   | -   | Approved,<br>where<br>applicable | 179.77                            | 0.00                                      | 0.00               | -  | -  | -            | -                           | -   | -                          | -                          | -                     | -  |
| 503    | Tata Steel Limited   | Tata Steel Mining Limited               | Subsidiary   | Purchase<br>of goods<br>or services | -   | -   | Approved,<br>where<br>applicable | 7.80                              | 0.00                                      | 0.00               | -  | -  | -            | -                           | -   | -                          | -                          |                       | -  |
| 504    | Tata Steel Limited   | Tata Metaliks Ltd   India               | Subsidiary   | Sale of<br>goods or<br>services     | _   | -   | Approved,<br>where<br>applicable | 5.37                              | 0.00                                      | 0.00               | -  | -  |              | -                           | -   | -                          | -                          |                       | -  |
| 505    | Tata Steel Limited   | Tata Metaliks Ltd   India               | Subsidiary   | Any other<br>transactio<br>n        | Managem<br>ent<br>contracts<br>including<br>deputation<br>of<br>employees | -   | Approved,<br>where<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                                   | nter-corpora | te deposits<br>eed to be o | s, advances o   | r investmen<br>y once, durir | nts made or  | elated party t<br>given by the<br>rting period v | e listed  |
|        |  |  |  | Type of                             | Details of other  | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |   |                    | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                    | Details of t  |                              | ter-corporat | te deposits, a                                   | advances or   |
| Sr No. | Name   | Name   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction   | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                     | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)         | Tenure       | Secured/<br>unsecured                            | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 506    | Tata Steel Limited   | Tata Steel Long Products Limited                       | Subsidiary   | Any other                           | Managem<br>ent<br>contracts<br>including<br>deputation<br>of<br>employees |   | Approved,<br>where<br>applicable  | 12.87                             | 0.00                                      | 0.00               | -  | -  | -            | -                          | -   | -                            | -            | -  | -   |
| 507    | Tata Steel Limited   | Tata Steel Long Products Limited                       | Subsidiary   | Sale of<br>goods or<br>services     | -   | -   | Approved,<br>where<br>applicable  | 2.80                              | 0.00                                      | 0.00               | -  | -  | -            | -                          | -   | -                            | -            | -  | -   |
| 508    | Tata Steel Limited   | Tata Steel Long Products Limited                       | Subsidiary   | Sale of<br>goods or<br>services     | -   |   | Approved,<br>where<br>applicable  | 889.41                            | 0.00                                      | 0.00               | -  | -  | -            | -                          | -   | -                            | -            | -  | -   |
| 509    | Tata Steel Limited   | Tata Steel (Thailand) Public Company Ltd  <br>Thailand | Subsidiary   | Sale of<br>goods or<br>services     | -   | -   | Approved,<br>where<br>applicable  | 0.05                              | 0.00                                      | 0.00               | -  | -  | -            | -                          | -   | -                            | -            | -  | -   |
| 510    | Tata Steel Limited   | Tata Steel Foundation                                  | Subsidiary   | Sale of<br>goods or<br>services     | -   | -   | Approved,<br>where<br>applicable  | 2.14                              | 0.00                                      | 0.00               | -  | -  | -            | -                          | -   | -                            | -            | -  | -   |
| 511    | Tata Steel Limited   | Tata Steel Foundation  Tata Steel Foundation           | Subsidiary Subsidiary  | Any other<br>transactio<br>n        | Managem<br>ent<br>contracts<br>including<br>deputation<br>of<br>employees |   | Approved, where applicable        | 6.57                              | 0.00                                      | 0.00               | -  | -  |              | -                          | -   | -                            | -            | -  | -   |
|        |  |  |  | Purchase<br>of goods<br>or services | -   | -   | Approved,<br>where<br>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<br>party as a<br>e transaction | relate   | s to loans, ir                                   | nter-corpor  | ate deposits<br>need to be d | tions - applic<br>, advances o<br>isclosed only<br>tion was und                   | r investmen<br>once, durin | ts made or  | given by the          | e listed   |
|        |  |   |  | Type of                             | Details of other  | Value of<br>the related<br>party<br>transaction | Remarks on                                    | Value of<br>transaction           |                    |   | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of the  |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction   | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee             | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                          | Nature of indebtedn ess (loan/ issuance of debt/ any other etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 513    | Tata Steel Limited   | Tata Steel Global Procurement Company Pte.<br>Ltd   Singapore | Subsidiary   | Sale of<br>goods or<br>services     |   | -   | Approved,<br>where<br>applicable              | 0.15                              | 0.00               | 0.00  | -  | -  |              | -                            | -   |                            | -           | -                     | -  |
| 514    | Tata Steel Limited   | TS Canada Capital Ltd   | Subsidiary   | Sale of<br>goods or<br>services     |   | _   | Approved,<br>where<br>applicable              | 0.11                              | 0.00               | 0.00  | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 515    | Tata Steel Limited   | Tata Steel Downstream Products Limited                        | Subsidiary   | Any other transactio                | Managem<br>ent<br>contracts<br>including<br>deputation<br>of<br>employees | -   | Approved,<br>where<br>applicable              | 0.72                              | 0.00               |   | -  | 1  | 1            | -                            | -   | 1                          | 1           | -                     | -  |
| 516    | Tata Steel Limited   | Tata Steel Downstream Products Limited                        | Subsidiary   | Sale of<br>goods or<br>services     |   | _   | Approved,<br>where<br>applicable              | 5.01                              | 0.00               | 0.00  | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 517    | Tata Steel Limited   | Tata Steel Mining Limited                                     | Subsidiary   | Purchase<br>of goods<br>or services | -   | -   | Approved,<br>where<br>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<br>ent<br>contracts<br>including<br>deputation<br>of<br>employees | -   | Approved,<br>where<br>applicable<br>Approved, | 1.58                              | 0.00               | 0.00  | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 519    | Tata Steel Limited   | Tayo Rolls Ltd  | Subsidiary   | goods or<br>services                | -   | -   | Approved,<br>where<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                                   | nter-corpora | ate deposits<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmer<br>once, durir | its made or | given by the          | e listed  |
|        |  |  |  | Type of                             | Details of other  | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |   |                    | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or   |
| Sr No. | Name   | Name   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction   | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 520    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd             | Subsidiary   | Sale of<br>goods or<br>services     |   |   | Approved,<br>where<br>applicable  | 24.74                             | 0.00                                      | 0.00               | -  |  |              | -                            | -   | -                          | -           | -                     | -   |
| 521    | Tata Steel Limited   | The Tata Pigments Ltd   India                      | Subsidiary   | Sale of<br>goods or<br>services     |   |   | Approved,<br>where<br>applicable  | 2.96                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
| 522    | Tata Steel Limited   | The Tata Pigments Ltd   India                      | Subsidiary   | Sale of<br>goods or<br>services     |   |   | Approved,<br>where<br>applicable  | 11.30                             | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
| 523    | Tata Steel Limited   | The Tata Pigments Ltd   India                      | Subsidiary   |                                     | Managem<br>ent<br>contracts<br>including<br>deputation<br>of<br>employees |   | Approved,<br>where<br>applicable  | 1.96                              | 0.00                                      | 0.00               | -  | 1  | •            | -                            | -   | -                          | -           | -                     | -   |
| 524    | Tata Steel Limited   | The Tata Pigments Ltd   India                      | Subsidiary   | Purchase<br>of goods<br>or services |   | _   | Approved,<br>where<br>applicable  | 0.92                              | 0.00                                      | 0.00               | -  |  |              | -                            | -   | -                          | -           | -                     | -   |
| 525    | Tata Steel Limited   | The Tata Pigments Ltd   India                      | Subsidiary   | Purchase<br>of goods<br>or services | -   | _   | Approved,<br>where<br>applicable  | 0.22                              |   |                    | -  | -  |              | -                            | -   | -                          | -           | -                     | -   |
| 526    | Tata Steel Limited   | The Tata Pigments Ltd   India                      | Subsidiary   | Purchase<br>of goods<br>or services | -   | -   | Approved,<br>where<br>applicable  | 40.36                             | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
| 527    | Tata Steel Limited   | The Tinplate Company of India Ltd (Sub)  <br>India | Subsidiary   | Sale of<br>goods or<br>services     | -   | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                | nter-corpor  | ate deposits<br>need to be d | tions - applic<br>, advances o<br>isclosed only<br>tion was und                   | r investmen<br>once, durir | its made or | given by th           | e listed  |
|        |  |   |  | Type of                             | Details of other  | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co |                              | Details of th   |                            | er-corporat |                       | advances or   |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related   | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 528    | Tata Steel Limited   | The Tinplate Company of India Ltd (Sub)  <br>India            | Subsidiary   | Any other transactio                | Managem<br>ent<br>contracts<br>including<br>deputation<br>of<br>employees |   | Approved,<br>where<br>applicable  | 1.89                              | 0.00               | 0.00                                      | -  | -   | 1            | -                            | -   | -                          | -           | -                     | -   |
| 529    | Tata Steel Limited   | Tata Steel Global Procurement Company Pte.<br>Ltd   Singapore |  | Purchase<br>of goods<br>or services | cinployees  |   | Approved,<br>where<br>applicable  | 22238.23                          |                    |   | -  | -   | -            | -                            | -   | -                          | -           | -                     | -   |
| 530    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited   |  | Purchase<br>of goods<br>or services | _   | _   | Approved,<br>where<br>applicable  | 3.99                              |                    |   | -  | -   | -            | -                            | -   | -                          | -           | -                     | -   |
| 531    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited   |  | Sale of<br>goods or<br>services     | -   | -   | Approved,<br>where<br>applicable  | 0.03                              |                    |   | -  | -   | -            | -                            | -   | -                          | -           | -                     | -   |
| 532    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd   India                |  | Purchase<br>of goods<br>or services | -   | -   | Approved,<br>where<br>applicable  | 0.99                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -           | -                     | -   |
| 533    | Tata Steel Limited   | Tata Steel Downstream Products Limited                        |  | Purchase<br>of goods<br>or services | -   | -   | Approved,<br>where<br>applicable  | 0.66                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -           | -                     | -   |
| 534    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited   |  | Sale of<br>goods or<br>services     | -   | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                   | nter-corpora | ate deposits<br>need to be o | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durir | its made or | given by the          | e listed  |
|        |  |  |  | Type of                             | Details of other  | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or   |
| Sr No. | Name   | Name   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction   | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 535    | Tata Steel Limited   | Tata Steel Long Ptoducts Limited                   | Subsidiary   | Purchase<br>of goods<br>or services | -   | _   | Approved,<br>where<br>applicable  | 188.06                            | 0.00               | 0.00                                      | -  |  | -            | -                            | -   | -                          | -           | -                     | -   |
| 536    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd   India     | Subsidiary   | Purchase<br>of goods<br>or services |   |   | Approved,<br>where<br>applicable  | 34.76                             | 0.00               | 0.00                                      | -  |  | ,            | -                            | -   | -                          | -           | -                     | -   |
| 537    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd   India     | Subsidiary   | Purchase<br>of goods<br>or services |   | _   | Approved,<br>where<br>applicable  | 0.14                              | 0.00               | 0.00                                      | -  |  | ,            | -                            | -   | -                          |             | -                     | -   |
| 538    |  | ·  | Subsidiary   | Sale of<br>goods or<br>services     |   |   | Approved,<br>where<br>applicable  | 0.01                              | 0.00               | 0.00                                      | -  | i  |              | -                            |   | -                          | -           | -                     | -   |
| 539    | Tata Steel Limited   | Bhubaneswar Power Pvt. Ltd   India                 | Subsidiary   | Any other transactio                | Managem<br>ent<br>contracts<br>including<br>deputation<br>of<br>employees | -   | Approved,<br>where<br>applicable  | 1.26                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
| 540    | Tata Steel Limited   |  | Subsidiary   | Purchase<br>of goods<br>or services | -   | -   | Approved,<br>where<br>applicable  | 213.05                            | 0.00               | 0.00                                      | -  |  |              | -                            | -   | -                          | -           | -                     | -   |
| 541    | Tata Steel Limited   | The Tinplate Company of India Ltd (Sub)  <br>India | Subsidiary   | Purchase<br>of goods<br>or services | -   | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                   | nter-corpor  | ate deposits<br>need to be o | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmer<br>once, durir | its made or           | given by the          | e listed   |
|        |  |   |  | Type of                             | Details of other  | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of<br>transaction           |                    |   | to mak   | y financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporatinvestment |                       | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction   | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 542    | Tata Steel Limited   | The Tinplate Company of India Ltd (Sub)  <br>India          |  | Purchase<br>of goods                |   |   | Approved,<br>where               |                                   |                    |   | -  | -  | -            | -                            | -   | -                          | -                     | -                     | -  |
| 543    | Tata Steel Limited   | The Tinplate Company of India Ltd (Sub)  <br>India          |  | Purchase<br>of goods<br>or services | -   | -   | Approved,<br>where<br>applicable | 3.76                              |                    | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                     | -                     | -  |
| 544    | Tata Steel Limited   | Tata Steel Downstream Products Limited                      |  | Sale of<br>goods or<br>services     | _   | -   | Approved,<br>where<br>applicable | 0.14                              |                    | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                     | -                     | -  |
| 545    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd   India              |  | Sale of<br>goods or<br>services     | -   | -   | Approved,<br>where<br>applicable | 16.76                             | 0.00               | 0.00                                      | -  | -  | ,            | -                            | -   | -                          | -                     | -                     | -  |
| 546    | Tata Steel Limited   | Tata Steel (Thailand) Public Company Ltd  <br>Thailand      | Subsidiary   | Purchase<br>of goods<br>or services |   | -   | Approved,<br>where<br>applicable | 65.24                             | 0.00               | 0.00                                      | -  | -  |              | -                            | -   | -                          | -                     | -                     | -  |
| 547    | Tata Steel Limited   | Angul Energy Limited  | Subsidiary   | Any other<br>transactio<br>n        | Managem<br>ent<br>contracts<br>including<br>deputation<br>of<br>employees | -   | Approved,<br>where<br>applicable | 0.88                              |                    | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                     | -                     | -  |
| 548    | Tata Steel Limited   | Angul Energy Limited  |  | Sale of<br>goods or<br>services     | -   | -   | Approved,<br>where<br>applicable | 0.04                              |                    | 0.00                                      | -  | -  | 1            | -                            | -   | -                          | -                     | -                     | -  |
| 549    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited |  | Sale of<br>goods or<br>services     | _   | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                | ter-corpora  | ate deposits<br>need to be d | tions - applic<br>, advances o<br>isclosed only<br>tion was und                   | r investmen<br>once, durir | ts made or                 | given by the          | listed   |
|        |  |   |  | Type of                             | Details of other  | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat<br>investments |                       | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction   | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 550    | Tata Steel Limited   | Tata Steel Downstream Products Limited                      | Subsidiary   |                                     |   |   |                                  |                                   |                    |   | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -  |
|        |  |   |  | Purchase<br>of goods<br>or services | -   | -   | Approved,<br>where<br>applicable | 60.55                             | 0.00               | 0.00                                      |  |   |              |                              |   |                            |                            |                       |  |
| 551    | Tata Steel Limited   | Tata Steel Downstream Products Limited                      | Subsidiary   | Sale of<br>goods or<br>services     |   |   | Approved,<br>where<br>applicable | 3490.01                           | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -  |
| 552    | Tata Steel Limited   | The Tinplate Company of India Ltd (Sub)  <br>India          | Subsidiary   | Sale of<br>goods or<br>services     |   |   | Approved,<br>where<br>applicable | 1204.27                           | 0.00               |   | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -  |
| 553    | Tata Steel Limited   | Tata Steel Special Economic Zone Ltd   India                | Subsidiary   | Sale of<br>goods or<br>services     |   |   | Approved,<br>where<br>applicable | 0.10                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -  |
| 554    | Tata Steel Limited   | Tata Steel Utilities and Infrastructure Services<br>Limited | Subsidiary   | Purchase<br>of goods<br>or services |   |   | Approved,<br>where               | 4.32                              | 0.00               | 0.00                                      |  | -   | -            | -                            | -   | -                          |                            | -                     | -  |
| 555    | Tata Steel Limited   | The Indian Steel and Wire Products Ltd   India              | Subsidiary   | Purchase<br>of goods<br>or services | -   | _   | Approved,<br>where<br>applicable | 1.11                              | 0.00               | 0.00                                      |  | -   | -            | -                            | -   | -                          | -                          | -                     | -  |
| 556    | Tata Steel Limited   | Tata Steel Technical Services Limited                       | Subsidiary   | Any other<br>transactio<br>n        | Managem<br>ent<br>contracts<br>including<br>deputation<br>of<br>employees | -   | Approved,<br>where<br>applicable | 0.59                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -  |
| 557    | Tata Steel Limited   | Tata Steel Technical Services Limited                       | Subsidiary   | Purchase<br>of goods<br>or services | -   | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                   | nter-corpora | ate deposit<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmer<br>once, durir | its made or | given by the          | e listed  |
|        |  |                                     |  | Type of                             | Details of other  | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |                    |   | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                     | Details of t  |                            | er-corporat |                       | advances or   |
| Sr No. | Name   | Name                                | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction   | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 558    | Tata Steel Limited   | Tata Steel Support Services Limited | Subsidiary   |                                     |   |   |                                   |                                   |                    |   | -  | -  | -            | -                           | -   | -                          | -           | -                     | -   |
|        |  |                                     |  | Purchase<br>of goods<br>or services |   | _   | Approved,<br>where<br>applicable  | 31.03                             | 0.00               | 0.00                                      |  |  |              |                             |   |                            |             |                       |   |
| 559    | Tata Steel Limited   | Angul Energy Limited                | Subsidiary   | Sale of<br>goods or<br>services     |   |   | Approved,<br>where<br>applicable  | 1.39                              | 0.00               | 0.00                                      | -  |  |              | -                           | -   | -                          | -           | -                     | -   |
| 560    | Tata Steel Limited   | Angul Energy Limited                | Subsidiary   | Purchase<br>of goods<br>or services |   | _   | Approved,<br>where<br>applicable  | 0.60                              | 0.00               | 0.00                                      | -  |  | ,            | -                           | -   | -                          |             | -                     | -   |
| 561    | Tata Steel Limited   | Angul Energy Limited                | Subsidiary   | Any other transactio                | Managem<br>ent<br>contracts<br>including<br>deputation<br>of<br>employees | -   | Approved,<br>where<br>applicable  | 1.69                              |                    |   | -  | ı  | 1            | -                           | -   | -                          | -           | -                     | -   |
| 562    | Tata Steel Limited   | Angul Energy Limited                | Subsidiary   | Purchase<br>of goods<br>or services |   |   | Approved,<br>where<br>applicable  | 43.15                             | 0.00               | 0.00                                      | -  | -  |              | -                           | -   | -                          | -           | -                     | -   |
| 563    | Tata Steel Limited   | Tata Steel Europe Ltd   UK          | Subsidiary   | Sale of<br>goods or<br>services     | -   | -   | Approved,<br>where<br>applicable  | 0.01                              | 0.00               |   | -  | -  | -            | -                           | -   | -                          | -           | -                     | -   |
| 564    | Tata Steel Limited   | T M International Logistics Limited | Joint venture  | Dividend received                   | -   | -   | Approved,<br>where<br>applicable  | 16.83                             |                    |   | -  |  | -            | -                           | -   | -                          | -           | -                     | -   |
| 565    | Tata Steel Limited   | Tata Sons Private Limited           | Promoter Group   | Dividend received                   |   | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                   | nter-corpora | ate deposits<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmen<br>once, durir | its made or           | given by the          | e listed   |
|        |  |   |  | Type of                         | Details of other                                       | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of transaction              |                    |   | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporatinvestment |                       | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                        | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 566    | Tata Steel Limited   | mjunction Services Ltd.   | Joint venture  | Dividend received               | -  | -   | Approved,<br>where<br>applicable | 10.00                             | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                     | -                     | -  |
| 567    | Tata Steel Limited   | TRF Ltd.  | Associate  | Inter-<br>corporate<br>deposit  | _  |   | Approved,<br>where<br>applicable | 25.00                             | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                     | -                     | -  |
| 568    | Tata Steel Limited   | TRF Ltd.  | Associate  | Inter-<br>corporate<br>deposit  |  |   | Approved,<br>where<br>applicable | 165.00                            | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                     | -                     | -  |
| 569    | Tata Steel Limited   | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint venture  | Any other                       | Guarantee<br>s<br>outstandin                           | _   | Approved,<br>where<br>applicable | 177.18                            | 0.00               |   | -  |  | -            | -                            | -   | -                          | -                     | -                     | -  |
| 570    | Tata Steel Limited   | TRF Ltd.  | Associate  | Interest                        | -  | -   | Approved,<br>where<br>applicable | 4.97                              |                    | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                     | -                     | -  |
| 571    | Tata Steel Limited   | TRF Ltd.  | Associate  |                                 | Provision<br>for<br>outstandin<br>g<br>receivable<br>s | -   | Approved,<br>where<br>applicable | 100.00                            |                    |   | -  | -  | -            | -                            | -   | -                          | -                     | -                     | -  |
| 572    | Tata Steel Limited   | Malusha Travels Ltd.  | Associate  | Any other                       | Provision<br>for<br>outstandin<br>g<br>receivable<br>s | -   | Approved,<br>where<br>applicable | 0.03                              |                    |   | -  | -  | ,            | -                            | -   | -                          | -                     | -                     | -  |
| 573    | Tata Steel Limited   | Tata Sons Private Limited   | Promoter   | Dividend<br>paid                | -  | -   | Approved,<br>where<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                                | nter-corpora | ite deposits<br>eed to be d | tions - applic<br>i, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durin | ts made or                | given by the          | e listed   |
|        |  |                                 |  | Type of related      | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of<br>transaction           |   |                    | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                     | Details of the  |                            | er-corporat<br>investment |                       | advances or  |
| Sr No. | Name   | Name                            | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party<br>transaction | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | audit<br>committee               | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                    | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 574    | Tata Steel Limited   | EWART INVESTMENTS LIMITED       | Promoter Group   |                      |                                 |   | Approved,                        |                                   |   |                    | -  | -   | -            | -                           | -   | -                          | -                         | -                     | -  |
|        |  |                                 |  | Dividend<br>paid     | -                               | -   | where applicable                 | 11.35                             | 0.00                                      | 0.00               |  |   |              |                             |   |                            |                           |                       |  |
| 575    | Tata Steel Limited   | TATA AIA LIFE INSURANCE CO LTD  | Promoter Group   | Dividend<br>paid     |                                 |   | Approved,<br>where<br>applicable | 1.03                              | 0.00                                      | 0.00               | -  | -   |              | -                           | -   |                            |                           | -                     | -  |
| 576    | Tata Steel Limited   | TATA CAPITAL LTD                | Promoter Group   | Dividend<br>paid     |                                 |   | Approved,<br>where<br>applicable | 0.09                              | 0.00                                      |                    | -  | -   | -            | -                           | -   | -                          | -                         | -                     | -  |
| 577    | Tata Steel Limited   | TATA INDUSTRIES LIMITED         | Promoter Group   | Dividend             |                                 |   | Approved,<br>where               |                                   |   |                    | -  | -   | -            | -                           | -   | -                          | -                         | -                     | -  |
| 578    | Tata Steel Limited   | TATA INVESTMENT CORPORATION LTD | Promoter Group   | paid<br>Dividend     | -                               | -   | Approved,<br>where               | 5.32                              | 0.00                                      | 0.00               | -  | -   | -            | -                           | -   | -                          | -                         | -                     | -  |
| 579    | Tata Steel Limited   | Mr. Koushik Chatterjee          | KMP  | paid                 | -                               | -   | applicable<br>Approved,          | 21.41                             | 0.00                                      | 0.00               |  |   |              |                             |   | _                          |                           |                       | -  |
| 3/3    | Total Sect Entitled  | orn. rodanik ciracci ječ        |  | Dividend<br>paid     | -                               | -   | where<br>applicable              | 0.01                              | 0.00                                      | 0.00               | -  | -   | -            | -                           |   | -                          | -                         | -                     |  |
| 580    | Tata Steel Limited   | Mr TV Narendran                 | КМР  | Dividend<br>paid     |                                 |   | Approved,<br>where<br>applicable | 0.01                              | 0.00                                      | 0.00               | -  | -   | -            | -                           | -   | -                          |                           | -                     | -  |
| 581    | Tata Steel Limited   | Mrs Ruchi Narendran             | Relative of KMP  | Dividend<br>paid     | -                               |   | Approved,<br>where<br>applicable | 0.00                              | 0.00                                      | 0.00               | -  | -   | -            | -                           | -   | -                          | -                         | -                     | -  |
| 582    | Tata Steel Limited   | Ms. Veena Sharma                | Relative of KMP  | Dividend<br>paid     | -                               | -   | Approved,<br>where<br>applicable | 0.00                              | 0.00                                      | 0.00               | -  | -   | -            | -                           | -   | -                          | -                         | -                     | -  |
| 583    | Tata Steel Limited   | TATA Advanced Systems Limited   | Promoter Group   | Sale of<br>goods or  | -                               | -   | Approved,<br>where               |                                   |   |                    | -  | -   | -            | -                           | -   | -                          | -                         | -                     | -  |
| 584    | Tata Steel Limited   | Tata Communications Limited     | Promoter Group   | Sale of<br>goods or  | -                               | -   | Approved,<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                               | nter-corpora | ate deposits<br>need to be d | i, advances o<br>lisclosed only<br>tion was und                                   | r investmen<br>once, durir | its made or | given by the          | e listed  |
|        |  |  |  | Type of                         | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                  | Value of<br>transaction           |   |                    | to mak   | financial in<br>e or give loa<br>its, advanc | ns, inter-co | rporate                      | Details of the  |                            | er-corporat |                       | advances or   |
| Sr No. | Name   | Name                                       | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess      | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 585    | Tata Steel Limited   | Tata Motors Limited                        | Promoter Group   | Sale of<br>goods or             |                                 |   | Approved,<br>where          |                                   |   |                    | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
|        |  |  |  | services                        | -                               | -   | applicable                  | 10.36                             | 0.00                                      | 0.00               |  |  |              |                              |   |                            |             |                       |   |
| 586    | Tata Steel Limited   | TATA POWER CO. LTD.                        | Promoter Group   | Sale of                         |                                 |   | Approved,                   |                                   |   |                    | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
|        |  |  |  | goods or<br>services            | _                               | _   | where<br>applicable         | 5.66                              | 0.00                                      | 0.00               |  |  |              |                              |   |                            |             |                       |   |
| 587    | Tata Steel Limited   | TATA PROJECTS LIMITED                      | Promoter Group   | Sale of                         |                                 |   | Approved,                   |                                   |   |                    | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
|        |  |  |  | goods or<br>services            | _                               | _   | where<br>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<br>Sale of             | -                               | -   | applicable<br>Approved,     | 1.49                              | 0.00                                      | 0.00               | _  |  |              | _                            |   |                            |             |                       | _   |
| 369    | Total Section Medical Control of the | 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<br>goods or             |                                 |   | Approved,<br>where          |                                   |   |                    | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
|        |  |  |  | services                        | -                               | -   | applicable                  | 0.04                              | 0.00                                      | 0.00               |  |  |              |                              |   |                            |             |                       |   |
| 591    | Tata Steel Limited   | VOLTAS LIMITED                             | Promoter Group   | Sale of                         |                                 |   | Approved,                   |                                   |   |                    | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
|        |  |  |  | goods or<br>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<br>Sale of             | -                               | -   | applicable<br>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<br>goods or             |                                 |   | Approved,<br>where          |                                   |   |                    | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
|        |  |  |  | services                        | -                               | -   | applicable                  | 0.03                              | 0.00                                      | 0.00               |  |  |              |                              |   |                            |             |                       |   |
| 595    | Tata Steel Limited   | MAITHON POWER LIMITED                      | Promoter Group   | Sale of                         |                                 |   | Approved,                   |                                   |   |                    | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
|        |  |  |  | goods or<br>services            |                                 |   | where<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                    | nter-corpora | ate deposits<br>need to be o | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durir | nts made or  | given by th           | e listed   |
|        |  |  |  | Type of                         | Details of other | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of<br>transaction           |   |                    | to mak   | y financial in<br>se or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | ter-corporat |                       | advances or  |
| Sr No. | Name   | Name   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related          | as<br>approved<br>by the<br>audit<br>committee  | audit<br>committee               | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess           | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure       | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 596    | Tata Steel Limited   | RALLIS INDIA LIMITED                                     | Promoter Group   | Sale of<br>goods or<br>services |                  |   | Approved,<br>where<br>applicable | 0.42                              | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -            | -                     | -  |
| 597    | Tata Steel Limited   | TATA CHEMICALS LIMITED                                   | Promoter Group   | Sale of<br>goods or<br>services |                  |   | Approved,<br>where<br>applicable | 6.87                              | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -            | -                     | -  |
| 598    | Tata Steel Limited   | Tata Motors Limited                                      | Promoter Group   | Sale of<br>goods or<br>services |                  |   | Approved,<br>where<br>applicable | 218.03                            | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -            | -                     | -  |
| 599    | Tata Steel Limited   | TATA MOTORS PASSENGER VEHICLES LIMITED                   | Promoter Group   | Sale of<br>goods or<br>services |                  |   | Approved,<br>where<br>applicable | 24.79                             | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -            | -                     | -  |
| 600    | Tata Steel Limited   | TATA POWER CO. LTD.                                      | Promoter Group   | Sale of<br>goods or<br>services | _                | _   | Approved,<br>where<br>applicable | 299.92                            | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -            | -                     | -  |
| 601    | Tata Steel Limited   | Tata Power Trading Company Ltd                           | Promoter Group   | Sale of<br>goods or<br>services | _                | _   | Approved,<br>where<br>applicable | 57.69                             | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -            | -                     | -  |
| 602    | Tata Steel Limited   | TATA PROJECTS LIMITED                                    | Promoter Group   | Sale of<br>goods or<br>services |                  |   | Approved,<br>where<br>applicable | 46.40                             | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -            | -                     | -  |
| 603    | Tata Steel Limited   | TITAN COMPANY LIMITED                                    | Promoter Group   | Sale of<br>goods or<br>services | _                | _   | Approved,<br>where<br>applicable | 1.79                              | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -            | -                     | -  |
| 604    | Tata Steel Limited   | Universal MEP Projects & Engineering<br>Services Limited | Promoter Group   | Sale of<br>goods or<br>services | _                | _   | Approved,<br>where<br>applicable | 6.83                              | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -            | -                     | -  |
| 605    | Tata Steel Limited   | VOLTAS LIMITED   | Promoter Group   | Sale of<br>goods or<br>services |                  |   | Approved,<br>where<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                                   | nter-corpor  | ate deposit | ctions - applions, advances of disclosed only tion was und                        | r investmen<br>once, durir | ts made or  | given by the          | e listed   |
|        |  |  |  | Type of                             | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of<br>transaction           |   |                    | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate     | Details of t  |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 606    | Tata Steel Limited   | TATA LIMITED .   | Promoter Group   |                                     |                                 |   |                                  |                                   |   |                    | -  | -  | -            | -           | -   | -                          | -           | -                     | -  |
|        |  |  |  | Purchase<br>of goods<br>or services | _                               | _   | Approved,<br>where<br>applicable | 6.08                              | 0.00                                      | 0.00               |  |  |              |             |   |                            |             |                       |  |
| 607    | Tata Steel Limited   | Tata Motors Insurance Broking and Advisory<br>Services Limited | Promoter Group   | Purchase<br>of goods<br>or services | _                               | -   | Approved,<br>where<br>applicable | 0.11                              | 0.00                                      | 0.00               | -  |  |              | -           | -   | -                          | ,           | -                     | -  |
| 608    | Tata Steel Limited   | Tata Teleservices Ltd.   | Promoter Group   | Purchase<br>of goods<br>or services | _                               |   | Approved,<br>where<br>applicable | 0.06                              | 0.00                                      | 0.00               | -  |  |              | -           | -   | -                          | ,           | -                     | -  |
| 609    | Tata Steel Limited   | Trent Limited  | Promoter Group   | Purchase<br>of goods<br>or services |                                 | _   | Approved,<br>where<br>applicable | 0.00                              |   | 0.00               | -  |  | -            | -           | -   | -                          | -           | -                     | -  |
| 610    | Tata Steel Limited   | TML Business Services Limited                                  | Promoter Group   | Purchase<br>of goods<br>or services | _                               | _   | Approved,<br>where<br>applicable | 0.01                              | 0.00                                      | 0.00               | -  | -  | -            | -           | -   | -                          | -           | -                     | -  |
| 611    | Tata Steel Limited   | THE INDIAN HOTELS CO. LTD                                      | Promoter Group   | Purchase<br>of goods<br>or services | _                               | _   | Approved,<br>where<br>applicable | 0.01                              |   | 0.00               | -  | -  | -            | -           | -   | -                          | -           | -                     | -  |
| 612    | Tata Steel Limited   | PIEM HOTELS LIMITED  | Promoter Group   | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable | 0.19                              |   | 0.00               | -  | -  | -            | -           | -   | -                          | -           | -                     | -  |
| 613    | Tata Steel Limited   | THE INDIAN HOTELS CO. LTD                                      | Promoter Group   | Purchase<br>of goods<br>or services | -                               | -   | Approved,<br>where<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                                   | ter-corpora  | ate deposit | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durir | ts made or  | given by the          | e listed   |
|        |  |  |  | Type of                             | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate     | Details of t  |                            | er-corporat | te deposits,          | advances or  |
| Sr No. | Name   | Name   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 614    | Tata Steel Limited   | TATA CONSULTANCY SERVICES                                | Promoter Group   | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable  | 83.16                             | 0.00                                      | 0.00               | -  | -  | -            | -           | -   | -                          | -           | -                     | -  |
| 615    | Tata Steel Limited   | UNIVERSAL MEP PROJECTS & Engineering<br>Services Limited | Promoter Group   | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable  | 0.41                              |   | 0.00               | -  | -  | -            | -           | -   | -                          | -           | -                     | -  |
| 616    | Tata Steel Limited   | THE TATA POWER CO. LTD                                   | Promoter Group   | Purchase<br>of goods<br>or services | _                               | _   | Approved,<br>where<br>applicable  | 634.74                            | 0.00                                      | 0.00               | -  |  | -            | -           | -   | -                          | -           | -                     | -  |
| 617    | Tata Steel Limited   | TATA AUTOCOMP SYSTEMS LTD.                               | Promoter Group   | Purchase<br>of goods<br>or services | _                               | _   | Approved,<br>where<br>applicable  | 0.19                              | 0.00                                      | 0.00               | -  |  | -            | -           | -   | -                          | ,           | -                     | -  |
| 618    | Tata Steel Limited   | NELCO Limited .  | Promoter Group   | Purchase<br>of goods<br>or services | _                               | _   | Approved,<br>where<br>applicable  | 1.10                              | 0.00                                      | 0.00               | -  | -  | -            | -           | -   | -                          | -           | -                     | -  |
| 619    | Tata Steel Limited   | Tata Teleservices Ltd                                    | Promoter Group   | Purchase<br>of goods<br>or services | _                               | _   | Approved,<br>where<br>applicable  | 0.14                              |   | 0.00               | -  | -  | -            | -           | -   | -                          | -           | -                     | -  |
| 620    | Tata Steel Limited   | TATA TECHNOLOGIES LTD.                                   | Promoter Group   | Purchase<br>of goods<br>or services | _                               | _   | Approved,<br>where<br>applicable  | 8.46                              |   | 0.00               | -  | -  | -            | -           | -   | -                          | -           | -                     | -  |
| 621    | Tata Steel Limited   | THE INDIAN HOTELS COMPANY LIMITED                        | Promoter Group   | Purchase<br>of goods<br>or services | _                               | -   | Approved,<br>where<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                                   | nter-corpor  | ate deposits<br>need to be o | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durir | ts made or  | given by the          | listed   |
|        |  |   |  | Type of                             | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat | te deposits,          | advances or  |
| Sr No. | Name   | Name                                    | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 622    | Tata Steel Limited   | Tata Sons Private Limited               | Promoter Group   | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable  | 3.63                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 623    | Tata Steel Limited   | Tata Services Ltd.                      | Promoter Group   | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable  | 0.75                              |   | 0.00               | -  | -  | -            | -                            | -   | -                          |             | -                     | -  |
| 624    | Tata Steel Limited   | TATA INDUSTRIES LIMITED                 | Promoter Group   | Purchase<br>of goods<br>or services | _                               | _   | Approved,<br>where<br>applicable  | 8.33                              | 0.00                                      | 0.00               | -  |  | -            | -                            | -   | -                          | -           | -                     | -  |
| 625    | Tata Steel Limited   | Tata Sons Private Limited               | Promoter Group   | Purchase<br>of goods<br>or services |                                 | -   | Approved,<br>where<br>applicable  | 162.85                            | 0.00                                      | 0.00               | -  |  | -            | -                            | -   | -                          | -           | -                     | -  |
| 626    | Tata Steel Limited   | TATA PROJECTS LIMITED                   | Promoter Group   | Purchase<br>of goods<br>or services | _                               | _   | Approved,<br>where<br>applicable  | 129.93                            | 0.00                                      | 0.00               | -  |  | -            | -                            | -   | -                          |             | -                     | -  |
| 627    | Tata Steel Limited   | TATA POWER SOLAR SYSTEMS LTD.           | Promoter Group   | Purchase<br>of goods<br>or services | _                               | -   | Approved,<br>where<br>applicable  | 0.11                              |   | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 628    | Tata Steel Limited   | TITAN COMPANY LIMITED                   | Promoter Group   | Purchase<br>of goods<br>or services | _                               | -   | Approved,<br>where<br>applicable  | 0.02                              |   | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 629    | Tata Steel Limited   | THE ASSOCIATED BUILDING COMPANY limited | Promoter Group   | Purchase<br>of goods<br>or services | _                               | -   | Approved,<br>where<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                                   | nter-corpor  | ate deposit | ctions - appli<br>s, advances c<br>disclosed only<br>tion was und                 | r investmen<br>once, durir | its made or              | given by the          | e listed   |
|        |  |                                       |  | Type of                             | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |   |                    | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate     | Details of t  |                            | er-corpora<br>investment |                       | advances or  |
| Sr No. | Name   | Name                                  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                   | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 630    | Tata Steel Limited   | UNITED HOTELS LTD                     | Promoter Group   | Purchase                            |                                 |   | Approved,                         |                                   |   |                    | -  | -  |              |             | -   | -                          | -                        |                       | -  |
|        |  |                                       |  | of goods<br>or services             | -                               | -   | where<br>applicable               | 0.04                              | 0.00                                      | 0.00               |  |  |              |             |   |                            |                          |                       |  |
| 631    | Tata Steel Limited   | Tata Communications Limited           | Promoter Group   | Purchase<br>of goods<br>or services | _                               | _   | Approved,<br>where<br>applicable  | 52.02                             | 0.00                                      | 0.00               | -  |  |              | -           | -   | -                          | -                        | -                     | -  |
| 632    | Tata Steel Limited   | VOLTAS LIMITED                        | Promoter Group   | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable  | 70.02                             | 0.00                                      | 0.00               | -  |  | -            | -           | -   | -                          | -                        | -                     | -  |
| 633    | Tata Steel Limited   | TATA 1MG Technologies Private Limited | Promoter Group   | Purchase<br>of goods<br>or services | _                               | _   | Approved,<br>where<br>applicable  | 0.00                              |   | 0.00               | -  |  | -            | -           | -   | -                          | -                        | -                     | -  |
| 634    | Tata Steel Limited   | The Indian Hotels Company Limited     | Promoter Group   | Purchase<br>of goods<br>or services | _                               |   | Approved,<br>where<br>applicable  | 0.04                              | 0.00                                      | 0.00               | -  | -  | -            | -           | -   | -                          | -                        | -                     | -  |
| 635    | Tata Steel Limited   | Taj Enterprises Ltd.                  | Promoter Group   | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable  | 0.04                              |   | 0.00               | -  | -  | -            | -           | -   | -                          | -                        | -                     | -  |
| 636    | Tata Steel Limited   | TATA POWER TRADING COMPANY LIM        | Promoter Group   | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable  | 82.72                             |   | 0.00               | -  | -  | -            | -           | -   | -                          | -                        | -                     | -  |
| 637    | Tata Steel Limited   | ROOTS CORPORATION LIMITED             | Promoter Group   | Purchase<br>of goods<br>or services | -                               | -   | Approved,<br>where<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                                   | nter-corpor  | ate deposit | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durir | ts made or  | given by the          | e listed   |
|        |  |   |  | Type of                             | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate     | Details of t  |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name                                    | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 638    | Tata Steel Limited   | TATA Advanced Systems Limited           | Promoter Group   | Purchase<br>of goods                |                                 |   | Approved,<br>where                |                                   |   |                    | -  | -  | -            | -           | -   | -                          |             | -                     | -  |
| 639    | Tata Steel Limited   | INFINITI RETAIL LIMITED                 | Promoter Group   | Purchase<br>of goods<br>or services | -                               | -   | Approved,<br>where<br>applicable  | 8.16                              |   | 0.00               | -  | 1  | -            | -           | -   | -                          | -           | -                     | -  |
| 640    | Tata Steel Limited   | TATA 1MG HEALTHCARE SOLUTIONS pvt Ltd   | Promoter Group   | Purchase<br>of goods<br>or services | _                               | -   | Approved,<br>where<br>applicable  | 24.27                             | 0.00                                      | 0.00               | -  | -  | -            | -           | -   | -                          | -           | -                     | -  |
| 641    | Tata Steel Limited   | NELCO Limited .                         | Promoter Group   | Purchase<br>of goods<br>or services | -                               | -   | Approved,<br>where<br>applicable  | 0.76                              | 0.00                                      | 0.00               | -  |  | 1            | -           |   | -                          | 1           | -                     | -  |
| 642    | Tata Steel Limited   | TP Central Odisha Distribution Limited  | Promoter Group   | Purchase<br>of goods<br>or services | _                               | -   | Approved,<br>where<br>applicable  | 69.43                             | 0.00                                      | 0.00               | -  |  | -            | -           | -   | -                          | -           | -                     | -  |
| 643    | Tata Steel Limited   | TATA MEDICAL AND DIAGNOSTICS L          | Promoter Group   | Purchase<br>of goods<br>or services | _                               | -   | Approved,<br>where<br>applicable  | 0.00                              |   | 0.00               | -  | -  | -            | -           | -   | -                          | -           | -                     | -  |
| 644    | Tata Steel Limited   | TP Western Odisha Distribution          | Promoter Group   | Purchase<br>of goods<br>or services |                                 | _   | Approved,<br>where<br>applicable  | 0.06                              |   | 0.00               | -  | -  | -            | -           | -   | -                          | -           | -                     | -  |
| 645    | Tata Steel Limited   | TP Northern Odisha Distribution Limited | Promoter Group   | Purchase<br>of goods<br>or services |                                 | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | nter-corpora | ate deposits<br>need to be o | tions - applions, advances of<br>lisclosed only<br>tion was und                   | r investmen<br>once, durir | nts made or                | given by the          | e listed  |
|        |  |   |  | Type of                             | Details of other  | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | ter-corporat<br>investment |                       | advances or   |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction   | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 646    | Tata Steel Limited   | Employee benefit funds  | Employee benefit<br>funds  | Any other transactio                | Contributi<br>on made   |   | Approved,<br>where<br>applicable  | 128.12                            | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -   |
| 647    | Tata Steel Limited   | Tata Sons Private Limited   | Promoter   |                                     | Managem<br>ent<br>contracts<br>including<br>deputation                    | -   | Approved,<br>where<br>applicable  | 100.00                            | 0.00               |   | -  | 1  | -            | -                            | -   | -                          | -                          | -                     | -   |
| 648    | Tata Steel Limited   | Tata Consulting Engineers Limited                                       | Promoter Group   | Purchase<br>of goods<br>or services |   |   | Approved,<br>where<br>applicable  | 9.89                              | 0.00               |   | -  |  |              | -                            | -   | -                          | -                          | -                     | -   |
| 649    | Tata Steel Limited   | Tata Business Hub Limited   | Promoter Group   | Purchase<br>of goods<br>or services | -   | _   | Approved,<br>where<br>applicable  | 0.09                              | 0.00               |   | -  | -  |              | -                            | -   | -                          | -                          | -                     | -   |
| 650    | Tata Steel Limited   | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint venture  | Purchase<br>of goods<br>or services | -   | _   | Approved,<br>where<br>applicable  | 5.51                              | 0.00               |   | -  | -  | 1            | -                            | -   | -                          | -                          | -                     | -   |
| 651    | Tata Steel Limited   | Jamipol Limited   | Joint venture  | Any other transactio                | Managem<br>ent<br>contracts<br>including<br>deputation<br>of<br>employees | -   | Approved,<br>where<br>applicable  | 0.42                              | 0.00               |   | -  | 1  | 1            | -                            | -   | -                          | -                          | -                     | -   |

|        |  |   |  |                                     | Related   | party transac                                   | tions                             |                                   |   |                    |  |   |              |                              |   |                            |                            |                       |  |
|--------|--|---|--|-------------------------------------|---|---|-----------------------------------|-----------------------------------|---|--------------------|--|---|--------------|------------------------------|---|----------------------------|----------------------------|-----------------------|--|
|        | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterpar   | ty   |                                     |   |   |                                   |                                   | In case mor<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                | ter-corpor   | ate deposits<br>need to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durir | nts made or                | given by the          | elisted  |
|        |  |   |  | Type of                             | Details of other  | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                      | Details of the  |                            | ter-corporat<br>investment | e deposits, a         | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction   | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 652    | Tata Steel Limited   | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint venture  | Sale of<br>goods or<br>services     | _   | _   | Approved,<br>where<br>applicable  | 18.55                             | 0.00                                      | 0.00               | -  |   | -            | -                            | -   | -                          | -                          | -                     | -  |
| 653    | Tata Steel Limited   | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint venture  | Sale of<br>goods or<br>services     | -   |   | Approved,<br>where<br>applicable  | 5.51                              | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -  |
| 654    | Tata Steel Limited   | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint venture  | Any other transactio                | Managem<br>ent<br>contracts<br>including<br>deputation<br>of<br>employees |   | Approved,<br>where<br>applicable  | 2.48                              | 0.00                                      | 0.00               | -  |   | -            | -                            | -   | -                          | -                          | -                     | -  |
| 655    | Tata Steel Limited   | TKM Global Logistics Limited  | Joint Venture  | Purchase<br>of goods<br>or services | -   | -   | Approved,<br>where<br>applicable  | 2.95                              | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -  |
| 656    | Tata Steel Limited   | TKM Global Logistics Limited  | Joint Venture  | Purchase<br>of goods<br>or services | -   | -   | Approved,<br>where<br>applicable  | 8.29                              | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -  |
| 657    | Tata Steel Limited   | Tata Steel Ticaret AS   | Joint Venture  | Purchase<br>of goods<br>or services | -   | -   | Approved,<br>where<br>applicable  | 0.04                              | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -  |
| 658    | Tata Steel Limited   | Himalaya Steel Mills Services Pvt ltd                                   | Joint Venture  | Purchase<br>of goods<br>or services | -   | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relates  | to loans, ir                                   | ter-corpora  | ate deposits<br>need to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durin | ts made or                 | given by the          | e listed   |
|        |  |   |  | Type of                             | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of transaction              |                    |   | to mak   | financial in<br>e or give loa<br>iits, advance | ns, inter-co | rporate                      | Details of the  |                            | er-corporat<br>investments |                       | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 659    | Tata Steel Limited   | Tata AIG General Insurance Company Limited                              | Promoter Group   | Purchase<br>of goods<br>or services |                                 |   | Approved,<br>where<br>applicable | 56.60                             | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   |                            |                            | -                     | -  |
| 660    | Tata Steel Limited   | Jamipol Limited   | Joint Venture  | Sale of<br>goods or<br>services     |                                 |   | Approved,<br>where<br>applicable | 10.00                             | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   |                            | -                          | -                     | -  |
| 661    | Tata Steel Limited   | Tata Bluescope Steel Ltd  | Joint Venture  | Sale of<br>goods or<br>services     |                                 |   | Approved,<br>where<br>applicable | 895.25                            | 0.00               | 0.00                                      | -  |  | -            | -                            | -   | -                          | -                          | -                     |  |
| 662    | Tata Steel Limited   | Jamipol Limited   | Joint Venture  | Sale of<br>goods or<br>services     |                                 |   | Approved,<br>where<br>applicable | 2.68                              | 0.00               | 0.00                                      | -  |  | -            | -                            | -   | -                          | -                          | -                     | -  |
| 663    | Tata Steel Limited   | Jamipol Limited   | Joint Venture  | Sale of<br>goods or<br>services     |                                 |   | Approved,<br>where<br>applicable | 9.29                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -  |
| 664    | Tata Steel Limited   | Jamipol Limited   | Joint Venture  | Purchase<br>of goods<br>or services | -                               | _   | Approved,<br>where<br>applicable | 123.68                            | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   |                            |                            | -                     | -  |
| 665    | Tata Steel Limited   | Jamipol Limited   | Joint Venture  | Purchase<br>of goods<br>or services | -                               | -   | Approved,<br>where<br>applicable | 18.17                             | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -  |
| 666    | Tata Steel Limited   | Industrial Energy Limited   | Joint Venture  | Sale of<br>goods or<br>services     | -                               | -   | Approved,<br>where<br>applicable | 3.59                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -  |
| 667    | Tata Steel Limited   | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint Venture  | Sale of<br>goods or<br>services     | -                               | -   | Approved,<br>where<br>applicable | 1776.44                           | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -  |
| 668    | Tata Steel Limited   | Tata International West Asia DMCC                                       | Promoter Group   | Sale of<br>goods or<br>services     | -                               | -   | Approved,<br>where<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                                 | nter-corpor  | ate deposits<br>need to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durir | its made or               | given by the          | listed  |
|        |  |   |  | Type of                             | Details of other                                | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co |                              | Details of the  |                            | er-corporat<br>investment |                       | advances or   |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction     | related<br>party<br>transaction                 | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                    | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 669    | Tata Steel Limited   | Jamshedpur Continuous Annealing &                                       | Joint Venture  |                                     |   |   |                                   |                                   |   |                    | -  | -  | -            | -                            | -   | -                          | -                         | -                     | -   |
|        |  | Processing Company Private Limited                                      |  | Purchase<br>of goods<br>or services |   |   | Approved,<br>where<br>applicable  | 18.55                             | 0.00                                      | 0.00               |  |  |              |                              |   |                            |                           |                       |   |
| 670    | Tata Steel Limited   | Jamshedpur Continuous Annealing &<br>Processing Company Private Limited | Joint Venture  | Sale of<br>goods or<br>services     |   |   | Approved,<br>where<br>applicable  | 23.52                             | 0.00                                      |                    | -  | -  | -            | -                            | -   | -                          | -                         | -                     | -   |
| 671    | Tata Steel Limited   | Tata International Singapore Pte Ltd.                                   | Promoter Group   | Purchase<br>of goods<br>or services |   |   | Approved,<br>where<br>applicable  | 14.88                             | 0.00                                      | 0.00               |  | -  | -            | -                            | -   | -                          | -                         | -                     | -   |
| 672    | Tata Steel Limited   | Tata International Limited  | Promoters Group  | Any other<br>transactio             | Outstandin<br>g payables<br>Closing<br>Balances |   | Approved,<br>where<br>applicable  | 33.74                             | 0.00                                      | 0.00               | 1  | 1  | 1            | -                            | -   | -                          | -                         | -                     | -   |
| 673    | Tata Steel Limited   | TATA LTD  | Promoters Group  | Any other transactio                | Outstandin<br>g payables<br>Closing<br>Balances | -   | Approved,<br>where<br>applicable  | 0.72                              | 0.00                                      |                    | -  | -  | -            | -                            | -   | -                          | -                         | -                     | -   |
| 674    | Tata Steel Limited   | TRF Ltd   | Associates   | Any other<br>transactio<br>n        | Outstandin<br>g payables<br>Closing<br>Balances | -   | Approved,<br>where<br>applicable  | 0.09                              | 0.00                                      | 0.00               |  |  |              | -                            | -   | -                          | -                         | -                     | -   |
| 675    | Tata Steel Europe  | TM International Logistics Ltd   India                                  | Entitles with joint<br>control or<br>significant influence<br>ower entity          | Any other<br>transactio<br>n        | Outstandin<br>g payables<br>Closing<br>Balances | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | ter-corpora  | te deposits<br>eed to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durin | its made or | given by the          | e listed   |
|        |  |  |  | Type of related      | Details of other                                | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of transaction              |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                    | Details of th   |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name                                       | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party transaction    | related<br>party<br>transaction                 | as<br>approved<br>by the<br>audit<br>committee  | audit<br>committee               | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                     | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 676    | Tata Steel Europe  |  | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio | Outstandin<br>g payables<br>Closing<br>Balances |   | Approved,<br>where<br>applicable | 5.53                              | 0.00               | 0.00                                      | -  | ,  | -            | -                          | -   | ,                          | -           | -                     | -  |
| 677    | Tata Steel Europe  |  | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio | Outstanding payables<br>Closing<br>Balances     |   | Approved,<br>where<br>applicable | 3.77                              | 0.00               | 0.00                                      | -  | ,  | -            | -                          | -   | •                          | -           | -                     | -  |
| 678    | Tata Steel Europe  | Tata Consulting Engineers Limited          | Promoters Group  | Any other transactio | Outstandin<br>g payables                        |   | Approved,<br>where<br>applicable | 0.22                              |                    |   | -  | -  | -            | -                          | -   | -                          | -           | -                     | -  |
| 679    | Tata Steel Europe  | Tata Communications Limited                | Promoters Group  | Any other transactio | Outstandin<br>g payables                        | -   | Approved,<br>where<br>applicable | 0.90                              |                    |   | -  | -  | -            | -                          | -   | -                          | -           | -                     | -  |
| 680    | Tata Steel Europe  | Tata AIG General insurance Company Limited | Promoters Group  | Any other transactio | Outstandin<br>g payables<br>Closing<br>Balances | -   | Approved,<br>where<br>applicable | 0.07                              | 0.00               | 0.00                                      | -  | 1  | -            | -                          | -   | 1                          | -           | -                     | -  |
| 681    | Tata Steel Europe  | Tata Consultancy Services Limited          | Promoters Group  | Any other transactio |   | -   | Approved,<br>where<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                                | ter-corpora  | ite deposits<br>eed to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durin | ts made or                | given by the          | listed   |
|        |  |   |  | Type of                         | Details of other   | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                     | Details of t  |                            | er-corporat<br>investment | te deposits, a        | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                          | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of indebtedn ess (loan/ issuance of debt/ any other etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                    | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 682    | Tata Steel Europe  | Tata International Limited  | Promoters Group  |                                 | Outstandin   |   |                                   |                                   |   |                    | -  |   | -            | -                           | -   | -                          | -                         | -                     | -  |
|        |  |   |  | Any other<br>transactio<br>n    | g<br>Receivable<br>s - Closing<br>Balances               | -   | Approved,<br>where<br>applicable  | 3.73                              | 0.00                                      | 0.00               |  |   |              |                             |   |                            |                           |                       |  |
| 683    | Tata Steel Europe  | Tata International West Asia DMCC                                 | Promoters Group  | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing<br>Balances | _   | Approved,<br>where<br>applicable  | -0.10                             | 0.00                                      | 0.00               | -  |   | -            | -                           | -   | -                          | -                         | -                     | -  |
| 684    | Tata Steel Limited   | Jamshedpur Continuous Annealing and<br>Processing Company Pvt Ltd | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other<br>transactio<br>n    | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>applicable  | 1.07                              | 0.00                                      | 0.00               | -  |   | -            | -                           | -   | -                          |                           | -                     | -  |
| 685    | Tata Steel Limited   | TM International Logistics Ltd   India                            | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other<br>transactio<br>n    | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>applicable  | 0.22                              | 0.00                                      | 0.00               | -  | -   | -            | -                           | -   | -                          | -                         | -                     | -  |
| 686    | Tata Steel Limited   | TKM Global Logistics Ltd   India                                  | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other<br>transactio<br>n    | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>applicable  | 6.22                              | 0.00                                      | 0.00               | -  | -   | -            | -                           | -   | -                          | -                         | -                     | -  |
| 687    | Tata Steel Limited   | TM International Logistics Ltd   India                            | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other<br>transactio<br>n    | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>applicable  | 8.67                              | 0.00                                      | 0.00               | -  | -   | -            | -                           | -   | -                          | -                         | -                     | -  |

|        |  |  |  |                                 |  |   |                                  |                                   |                    |   |  |   |              |                              |   |                            |                            |                       | <del></del> 1   |
|--------|--|--|--|---------------------------------|--|---|----------------------------------|-----------------------------------|--------------------|---|--|---|--------------|------------------------------|---|----------------------------|----------------------------|-----------------------|---|
|        | T  |  |  |                                 | Kelated  | party transac                                   | tions                            |                                   |                    |   |  |   |              |                              |   |                            |                            |                       |   |
|        | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterpar              | ty   |                                 |  |   |                                  |                                   |                    | nies are due<br>party as a<br>transaction | relate   | s to loans, ir                                | ter-corpor   | ate deposits<br>need to be d | tions - applic<br>, advances o<br>isclosed only<br>tion was und                   | r investmen<br>once, durin | ts made or                 | given by the          | e listed  |
|        |  |  |  | Type of                         | Details of other   | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                      | Details of th   |                            | er-corporat<br>investments |                       | advances or   |
| Sr No. | Name   | Name                                   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                          | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 688    | Tata Steel Limited   | Tata Steel Ticaret AS   Turkey         | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other<br>transactio<br>n    | Outstandin<br>g payables -<br>Closing<br>Balances        | -   | Approved,<br>where<br>applicable | 8.29                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          |                            | -                     | -   |
| 689    | Tata Steel Limited   | Tata Sons Private Limited              | Promoters Group  | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing             |   | Approved,                        |                                   |                    |   | -  | -   | -            | -                            | -   | -                          | -                          | -                     |   |
|        |  |  |  | n                               | Balances   | -   | applicable                       | 1.30                              | 0.00               | 0.00                                      |  |   |              |                              |   |                            |                            |                       |   |
| 690    | Tata Steel Limited   | mjunction services Ltd   India         | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g payables -<br>Closing<br>Balances        |   | Approved,<br>where<br>applicable | 12.42                             | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          |                            | -                     | -   |
| 691    | Tata Steel Limited   | Nicco Jubilee Park Ltd   India         | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing<br>Balances |   | Approved,<br>where<br>applicable | 0.30                              | 0.00               |   | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -   |
| 692    | Tata Steel Limited   | TM International Logistics Ltd   India | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g payables -<br>Closing<br>Balances        | -   | Approved,<br>where<br>applicable | 4.46                              | 0.00               | 0.00                                      | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -   |
| 693    | Tata Steel Limited   | Tata Industries Limited                | Promoters Group  | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing<br>Balances |   | Approved,<br>where<br>applicable | 12.27                             | 0.00               |   | -  |   | -            | -                            | -   | -                          | -                          | -                     | -   |

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

|        | T  | 1  |  |                                 | Related   | party transac                                   | tions                             |                                   |                    |   | T  |  |              |                              |   |                              |                            |                       |   |
|--------|--|--|--|---------------------------------|---|---|-----------------------------------|-----------------------------------|--------------------|---|--|--|--------------|------------------------------|---|------------------------------|----------------------------|-----------------------|---|
|        | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterpart                 | ty   |                                 |   |   |                                   |                                   | to either          | nies are due<br>party as a<br>transaction | relate   | s to loans, ir                                 | nter-corpora | ate deposits<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | or investmer<br>y once, duri | nts made or                | given by the          | e listed  |
|        |  |  |  | Type of                         | Details of other                                | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                              | ter-corporat<br>investment |                       | advances or   |
| Sr No. | Name   | Name                                       | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                 | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)         | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 700    | Tata Steel Limited   | Tata Elxsi Limited                         | Promoters Group  |                                 |   |   |                                   |                                   |                    |   | -  |  | -            | -                            |   | -                            | -                          | -                     | -   |
|        |  |  |  | Any other transactio            |   |   | Approved,<br>where<br>applicable  | 0.34                              | 0.00               | 0.00                                      |  |  |              |                              |   |                              |                            |                       |   |
| 701    | Tata Steel Limited   | Tata AIG General Insurance Company Limited | Promoters Group  |                                 | Outstandin<br>g<br>Receivable<br>s - Closing    |   | Approved,                         |                                   |                    |   | -  | -  |              | -                            | -   | -                            | -                          | -                     | -   |
|        |  |  |  |                                 | Balances  | -   | applicable                        | 7.02                              | 0.00               | 0.00                                      |  |  |              |                              |   |                              |                            |                       |   |
| 702    | Tata Steel Limited   | Tata International Limited                 | Promoters Group  | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances |   | Approved,<br>where<br>applicable  | 2.22                              | 0.00               | 0.00                                      | -  |  | -            | -                            | -   | -                            | -                          | -                     | -   |
| 703    | Tata Steel Limited   | TRF Ltd                                    | Associates   | Any other transactio            |   | -   | Approved,<br>where<br>applicable  | 0.38                              | 0.00               | 0.00                                      | -  |  |              | -                            | -   | -                            | -                          | -                     | -   |
| 704    | Tata Steel Limited   | TRF Ltd                                    | Associates   | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances | -   | Approved,<br>where<br>applicable  | 0.01                              | 0.00               | 0.00                                      | -  | -  | 1            | -                            | -   | -                            | -                          | -                     | -   |
| 705    | Tata Steel Limited   | TRF Ltd                                    | Associates   | Any other transactio            |   | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | nter-corpora | ite deposits<br>eed to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durin | ts made or                | given by the          | listed  |
|        |  |                                  |  | Type of related         | Details of other                | Value of<br>the related<br>party<br>transaction | Remarks on                  | Value of transaction              |                    |   | to mak   | financial in<br>e or give loa<br>iits, advanci | ns, inter-co | rporate                     | Details of the  | ne loans, int              | er-corporat<br>investment |                       | advances or   |
| Sr No. | Name   | Name                             | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party<br>transaction    | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                    | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 706    | Tata Steel Limited   | mjunction services Ltd           | Entities with joint  |                         |                                 |   |                             |                                   |                    |   | -  | -  | -            | -                           | -   | -                          | -                         | -                     | -   |
|        |  |                                  | control or<br>significant influence  |                         | Outstandin                      |   |                             |                                   |                    |   |  |  |              |                             |   |                            |                           |                       |   |
|        |  |                                  | over entity  | Any other               | ь<br>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<br>transactio | Receivable<br>s - Closing       |   | Approved,<br>where          |                                   |                    |   |  |  |              |                             |   |                            |                           |                       |   |
|        |  |                                  |  | n                       | Balances                        | -   | applicable                  | 1.41                              | 0.00               | 0.00                                      |  |  |              |                             |   |                            |                           |                       |   |
| 708    | Tata Steel Limited   | Tata Bluescope Steel Ltd         | Entities with joint  |                         |                                 |   |                             |                                   |                    |   | -  | -  |              | -                           | -   |                            |                           | -                     | -   |
|        |  |                                  | control or<br>significant influence  | A mus makes             | Outstandin                      |   | A                           |                                   |                    |   |  |  |              |                             |   |                            |                           |                       |   |
|        |  |                                  | over entity  | transactio              | g payables<br>Closing           |   | Approved,<br>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<br>transactio | Receivable<br>s - Closing       |   | Approved,<br>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<br>significant influence  | Any other               | Outstandin<br>g payables        |   | Approved                    |                                   |                    |   |  |  |              |                             |   |                            |                           |                       |   |
|        |  |                                  | over entity  | transactio              | Closing                         |   | Approved,<br>where          |                                   |                    |   |  |  |              |                             |   |                            |                           |                       |   |
|        |  |                                  |  | n                       | Balances                        | -   | applicable                  | 2.20                              | 0.00               | 0.00                                      |  |  |              |                             |   |                            |                           |                       |   |
| 711    | Tata Steel Limited   | Tata Communications Limited      | Promoters Group  |                         | 0.1.1                           |   |                             |                                   |                    |   | -  | -  | -            | -                           | -   | -                          | -                         | -                     | -   |
|        |  |                                  | 1  | Any other               | Outstandin<br>g payables        |   | Approved,                   |                                   |                    |   |  |  |              |                             |   |                            |                           |                       |   |
|        |  |                                  | 1  |                         | 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<br>to either<br>result of the |                    | relate   | s to loans, ir                                 | ter-corpor   | te deposits<br>eed to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durin | its made or | given by the          | e listed   |
|        |  |  |  | Type of related      | Details of other                                     | Value of<br>the related<br>party<br>transaction | Remarks on approval by           | Value of transaction              |   |                    | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                    | Details of t  |                            | er-corporat | e deposits, a         | advances or  |
| Sr No. | Name   | Name                                   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party<br>transaction | related<br>party<br>transaction                      | as<br>approved<br>by the<br>audit<br>committee  | audit<br>committee               | during the<br>reporting<br>period | Opening balance                           | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                     | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 712    | Tata Steel Limited   | Tata Consulting Engineers Limited      | Promoters Group  |                      |  |   |                                  |                                   |   |                    | -  |  | -            | -                          | -   | ,                          | -           | -                     |  |
|        |  |  |  | Any other transactio | Outstanding<br>Receivable<br>s - Closing<br>Balances | -   | Approved,<br>where<br>applicable | 0.00                              | 0.00                                      | 0.00               |  |  |              |                            |   |                            |             |                       |  |
| 713    | Tata Steel Limited   | TM International Logistics Ltd   India | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio | Outstanding<br>Receivable<br>s - Closing<br>Balances | _   | Approved,<br>where<br>applicable | 0.64                              | 0.00                                      | 0.00               | -  | •  | -            | -                          | -   | ,                          | -           | -                     | -  |
| 714    | Tata Steel Limited   | TRF Ltd   India                        | Associates   | Any other transactio | Outstandin<br>g<br>Receivable                        |   | Approved,<br>where<br>applicable | 0.65                              |   |                    | -  | -  | -            | -                          | -   | ٠                          | -           | -                     | -  |
| 715    | Tata Steel Limited   | TRF Ltd   India                        | Associates   | Any other transactio | Outstandin<br>g<br>Receivable                        | _   | Approved,<br>where<br>applicable | 5.80                              |   |                    | -  | -  | -            | -                          | -   | -                          | -           | -                     | -  |
| 716    | Tata Steel Limited   | TM International Logistics Ltd   India | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio | Outstandin<br>g payables<br>Closing<br>Balances      | -   | Approved,<br>where<br>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<br>i, advances o<br>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<br>the related<br>party<br>transaction | Remarks on          | Value of transaction              |                    |                    | to mak   | financial in<br>e or give loa<br>iits, advanci | ns, inter-co | rporate      | Details of the  |                      | er-corporat<br>investment |                       | advances or  |
| Sr No. | Name   | Name                                   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party<br>transaction    | related<br>party<br>transaction | as<br>approved<br>by the<br>audit<br>committee  | audit<br>committee  | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%) | Tenure                    | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 717    | Tata Steel Limited   | TM International Logistics Ltd   India | Entities with joint control or   |                         | Outstandin                      |   |                     |                                   |                    |                    | -  | -  | -            | -            | -   | -                    | -                         | -                     | -  |
|        |  |  | significant influence  |                         | g                               |   |                     |                                   |                    |                    |  |  |              |              |   |                      |                           |                       |  |
|        |  |  | over entity  | Any other<br>transactio | Receivable<br>s - Closing       |   | Approved,<br>where  |                                   |                    |                    |  |  |              |              |   |                      |                           |                       |  |
|        |  |  |  | n                       | Balances                        | -   | applicable          | 5.27                              | 0.00               | 0.00               |  |  |              |              |   |                      |                           |                       |  |
| 718    | Tata Steel Limited   | TM International Logistics Ltd   India | Entities with joint  |                         |                                 |   |                     |                                   |                    |                    | -  | -  |              | -            | -   |                      | -                         | -                     | -  |
|        |  |  | control or<br>significant influence  |                         | Outstandin<br>g                 |   |                     |                                   |                    |                    |  |  |              |              |   |                      |                           |                       |  |
|        |  |  | over entity  | Any other               | Receivable                      |   | Approved,           |                                   |                    |                    |  |  |              |              |   |                      |                           |                       |  |
|        |  |  |  | transactio              | s - Closing<br>Balances         |   | where<br>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<br>over entity   | Any other<br>transactio | g payables -<br>Closing         |   | Approved,<br>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<br>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<br>n         | Closing<br>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<br>significant influence  |                         | Outstandin                      |   |                     |                                   |                    |                    |  |  |              |              |   |                      |                           |                       |  |
|        |  |  | over entity  | Any other               | g<br>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<br>party as a<br>transaction | relate   | s to loans, ir                               | nter-corpor  | ate deposits<br>need to be d | tions - applic<br>i, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durin | ts made or                 | given by the          | e listed   |
|        |  |   |  | Type of                         | Details of other   | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>its, advanc | ns, inter-co | rporate                      | Details of the  |                            | er-corporat<br>investments |                       | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                          | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess      | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 723    | Tata Steel Limited   | Jamipol Ltd   | Entities with joint  |                                 |  |   |                                  |                                   |                    |   | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -  |
|        |  |   | control or<br>significant influence<br>over entity                                 | Any other<br>transactio         | Outstandin<br>g payables -<br>Closing<br>Balances        | _   | Approved,<br>where<br>applicable | 0.47                              | 0.00               | 0.00                                      |  |  |              |                              |   |                            |                            |                       |  |
| 724    | Tata Steel Limited   | Industrial Energy Ltd   | Entities with joint<br>control or<br>significant influence                         |                                 | Outstandin<br>g  |   |                                  |                                   |                    |   | -  | -  | -            | -                            | -   | ,                          | -                          | -                     | -  |
|        |  |   | over entity  | Any other<br>transactio<br>n    | Receivable<br>s - Closing<br>Balances                    | -   | Approved,<br>where<br>applicable | 90.83                             | 0.00               | 0.00                                      |  |  |              |                              |   |                            |                            |                       |  |
| 725    | Tata Steel Limited   | Industrial Energy Ltd   | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g payables -<br>Closing<br>Balances        |   | Approved,<br>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<br>g<br>Receivable<br>s - Closing<br>Balances |   | Approved,<br>where<br>applicable | 0.03                              | 0.00               | 0.00                                      |  |  |              |                              |   |                            |                            |                       |  |
| 727    | Tata Steel Limited   | TRF Ltd   | Associates   | Any other transactio            | Outstandin<br>g payables -<br>Closing                    |   | Approved,<br>where               |                                   |                    |   | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -  |
| 728    | Tata Steel Limited   | Jamshedpur Continuous Annealing and<br>Processing Company Pvt Ltd | Entities with joint<br>control or<br>significant influence                         | n                               | Balances<br>Outstandin                                   | -   | applicable                       | 2.99                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -  |
|        |  |   | over entity  | Any other<br>transactio<br>n    | Receivable<br>s - Closing<br>Balances                    | <u>-</u>  | Approved,<br>where<br>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<br>to either<br>result of the |                    | relates  | s to loans, ir                                 | ter-corpora  | ate deposits<br>need to be d | tions - applic<br>, advances o<br>isclosed only<br>tion was und                   | r investmen<br>once, durir | its made or | given by the          | e listed  |
|        |  |   |  | Type of                         | Details of other   | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |  |                    |  | financial in<br>e or give loa<br>iits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or   |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                          | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                         | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 729    | Tata Steel Limited   | Jamshedpur Continuous Annealing and<br>Processing Company Pvt Ltd | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transaction           | Outstandin<br>g payables<br>Closing<br>Balances          | _   | Approved,<br>where<br>applicable  | 5.08                              | 0.00                                       | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
| 730    | Tata Steel Limited   | TRF Ltd   India   | Associates   | Any other<br>transactio<br>n    | Outstandin<br>g payables<br>Closing<br>Balances          | _   | Approved,<br>where<br>applicable  | 0.05                              | 0.00                                       | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
| 731    | Tata Steel Limited   | Tata Teleservices (Maharashtra) Limited                           | Promoters Group  | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing<br>Balances | _   | Approved,<br>where<br>applicable  | 0.01                              | 0.00                                       | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
| 732    | Tata Steel Limited   | Tata Teleservices (Maharashtra) Limited                           | Promoters Group  |                                 | Outstandin<br>g payables<br>Closing<br>Balances          | _   | Approved,<br>where<br>applicable  | 0.09                              | 0.00                                       | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
| 733    | Tata Steel Limited   | Jamshedpur Continuous Annealing and<br>Processing Company Pvt Ltd | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transaction           | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>applicable  | 0.00                              | 0.00                                       | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
| 734    | Tata Steel Limited   | TM International Logistics Ltd                                    | Entities with joint<br>control or<br>significant influence<br>ower entity          | Any other transaction           | Outstandin<br>g<br>Receivable<br>s - Closing<br>Balances | -   | Approved,<br>where<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                 | ter-corpora  | ite deposits<br>eed to be d | tions - applic<br>, advances o<br>isclosed only<br>tion was und                   | r investmen<br>once, durin | ts made or  | given by the          | listed   |
|        |  |                                   |  | Type of related              | Details of other   | Value of<br>the related<br>party<br>transaction | Remarks on approval by           | Value of transaction              |   |                    | to mak   | financial in<br>e or give loa<br>iits, advanci | ns, inter-co | rporate                     | Details of the  | e deposits,<br>s           | advances or |                       |  |
| Sr No. | Name   | Name                              | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party<br>transaction         | related<br>party<br>transaction                          | as<br>approved<br>by the<br>audit<br>committee  | audit<br>committee               | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 735    | Tata Steel Limited   | TRF Ltd                           | Associates   |                              | Outstandin   |   |                                  |                                   |   |                    | -  | -  | -            | -                           | -   | -                          | -           | -                     | -  |
|        |  |                                   |  | Any other transactio         | g<br>Receivable<br>s - Closing<br>Balances               | _   | Approved,<br>where<br>applicable | 0.00                              | 0.00                                      | 0.00               |  |  |              |                             |   |                            |             |                       |  |
| 736    | Tata Steel Limited   | mjunction services Ltd            | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio         | Outstandin<br>g payables<br>Closing<br>Balances          |   | Approved,<br>where<br>applicable | 4.26                              | 0.00                                      | 0.00               | -  | -  | -            | -                           | -   | -                          | -           | -                     | -  |
| 737    | Tata Steel Limited   | mjunction services Ltd            | Entitles with joint<br>control or<br>significant influence<br>over entity          | Any other transactio         | Outstandin<br>g<br>Receivable<br>s - Closing<br>Balances |   | Approved, where applicable       | 0.09                              | 0.00                                      | 0.00               | -  | -  | -            | -                           | -   | -                          | -           | -                     | -  |
| 738    | Tata Steel Limited   | TRF Ltd                           | Associates   | Any other transactio         | Outstandin<br>g<br>Receivable<br>s - Closing             |   | Approved,<br>where               |                                   |   |                    | -  | -  | -            | -                           | -   | -                          | -           | -                     | -  |
| 739    | Tata Steel Limited   | TRF Ltd                           | Associates   | Any other<br>transactio      | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>applicable | 13.30                             | 0.00                                      | 0.00               | -  | -  | -            | -                           | -   | -                          | -           | -                     | -  |
| 740    | Tata Steel Limited   | Tata Consulting Engineers Limited | Promoters Group  | Any other<br>transactio<br>n | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                                   | ter-corpora  | ate deposits<br>need to be d | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmer<br>once, durir | its made or | given by the          | listed   |
|        |  |                                |  | Type of                         | Details of other   | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | y financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  | he loans, int              | er-corporat |                       | advances or  |
| Sr No. | Name   | Name                           | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                          | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 741    | Tata Steel Limited   | TAS-AGT Systems Limited        | Promoters Group  |                                 | Outstandin   |   |                                   |                                   |   |                    | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
|        |  |                                |  | Any other<br>transactio<br>n    | g<br>Receivable<br>s - Closing<br>Balances               | -   | Approved,<br>where<br>applicable  | 1.75                              | 0.00                                      | 0.00               |  |  |              |                              |   |                            |             |                       |  |
| 742    | Tata Steel Limited   | TAS-AGT Systems Limited        |  | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances          | _   | Approved,<br>where<br>applicable  | 0.98                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 743    | Tata Steel Limited   | TRF Ltd                        | Associates   | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances          | _   | Approved,<br>where<br>applicable  | 1.71                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 744    | Tata Steel Limited   | TM International Logistics Ltd | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing<br>Balances | -   | Approved,<br>where<br>applicable  | 1.00                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 745    | Tata Steel Limited   | TM International Logistics Ltd | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other<br>transactio<br>n    | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>applicable  | 0.01                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 746    | Tata Steel Limited   | TM International Logistics Ltd | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other<br>transactio         | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | nter-corpora | ate deposits<br>need to be o | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durir | its made or | given by the          | e listed  |
|        |  |                                |  | Type of                         | Details of other   | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or   |
| Sr No. | Name   | Name                           | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                          | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 747    | Tata Steel Limited   | mjunction services Ltd         | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances          |   | Approved,<br>where<br>applicable  | 3.28                              | 0.00               | 0.00                                      | -  |  | -            | -                            | -   | -                          | -           | -                     | -   |
| 748    | Tata Steel Limited   | TM International Logistics Ltd | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances          |   | Approved,<br>where<br>applicable  | 6.60                              | 0.00               | 0.00                                      | -  | 1  | 1            | -                            | -   | -                          | -           | -                     | -   |
| 749    | Tata Steel Limited   | T S Medica Hospitals   India   | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstanding payables<br>Closing<br>Balances              |   | Approved,<br>where<br>applicable  | 1.14                              | 0.00               | 0.00                                      | -  | -  |              | -                            | -   | -                          | -           | -                     | -   |
| 750    | Tata Steel Limited   | TRF Ltd   India                | Associates   | Any other transactio            | Outstandin<br>g payables                                 | -   | Approved,<br>where<br>applicable  | 0.01                              | 0.00               | 0.00                                      | -  |  |              | -                            | -   | -                          | -           | -                     | -   |
| 751    | Tata Steel Limited   | Tata Sons Ltd                  | Promoters Group  | Any other transactio            |  | -   | Approved,<br>where<br>applicable  | 100.00                            | 0.00               | 0.00                                      | -  | 1  | 1            | -                            | -   | -                          | -           | -                     | -   |
| 752    | Tata Steel Limited   | Tata Sons Ltd                  | Promoters Group  | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing<br>Balances |   | Approved,<br>where<br>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<br>party as a<br>e transaction | relate   | s to loans, ir                                | nter-corpor  | ate deposits<br>need to be d | tions - applic<br>, advances o<br>isclosed only<br>tion was und                   | r investmen<br>once, durin | its made or | given by the          | e listed   |
|        |  |                            |  | Type of                         | Details of other                                | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                      | Details of the  |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name                       | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                 | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                          | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 753    | Tata Steel Limited   | Malusha Travels Pvt Ltd.   | Associates   |                                 | Outstandin                                      |   |                                  |                                   |                    |   | -  | -   | -            | -                            | -   | -                          | -           | -                     | -  |
|        |  |                            |  | Any other<br>transactio         | g<br>Receivable<br>s - Closing<br>Balances      | _   | Approved,<br>where<br>applicable | 0.03                              | 0.00               | 0.00  |  |   |              |                              |   |                            |             |                       |  |
| 754    | Tata Steel Limited   | TRF Ltd                    | Associates   |                                 | Outstandin                                      |   |                                  |                                   |                    |   | -  | -   |              | -                            | -   | -                          | -           | -                     | -  |
|        |  |                            |  | Any other transaction           | g<br>Receivable<br>s - Closing<br>Balances      | _   | Approved,<br>where<br>applicable | 100.00                            | 0.00               | 0.00  |  |   |              |                              |   |                            |             |                       |  |
| 755    | Tata Steel Limited   | Employee Benefit Funds     | Employee Benefit<br>Funds  |                                 | Outstandin                                      |   |                                  |                                   |                    |   | -  | -   |              | -                            | -   | -                          | -           | -                     | -  |
|        |  |                            |  | Any other transaction           | g<br>Receivable<br>s - Closing<br>Balances      | _   | Approved,<br>where<br>applicable | 171.30                            | 0.00               | 0.00  |  |   |              |                              |   |                            |             |                       |  |
| 756    | Tata Steel Limited   | Tata International Limited | Promoters Group  | Any other<br>transactio<br>n    | Outstandin<br>g payables<br>Closing<br>Balances | -   | Approved,<br>where<br>applicable | 33.74                             | 0.00               | 0.00  | -  | -   | -            | -                            | -   | 1                          | -           | -                     | -  |
| 757    | Tata Steel Limited   | TATA LTD                   | Promoters Group  | Any other transaction           | Outstandin<br>g payables<br>Closing<br>Balances | -   | Approved,<br>where<br>applicable | 0.72                              | 0.00               | 0.00  | -  | -   | -            | -                            | -   |                            | -           | -                     | -  |
| 758    | Tata Steel Limited   | TRF Ltd                    | Associates   | Any other<br>transactio<br>n    | Outstandin<br>g payables<br>Closing<br>Balances | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | ter-corpora  | ate deposits<br>need to be o   | Details of the loans, inter-corporate deposits, advarinvestments    Nature |   |        |   |  |  |  |  |  |  |
|        |  |  |  | Type of related      | Details of other                                | Value of<br>the related<br>party<br>transaction | Remarks on approval by           | Value of transaction              |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | transaction was undertaken.  is incurred porate proper interest proper intercorp part and proper intercorp p |  |   |        |   |  |  |  |  |  |  |
| Sr No. | Name   | Name                                       | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party<br>transaction | related<br>party<br>transaction                 | as<br>approved<br>by the<br>audit<br>committee  | audit<br>committee               | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure   | (loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen          |   | Tenure |   | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |  |  |  |  |  |
| 759    | Tata Steel Limited   |  | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio | Outstandin<br>g payables<br>Closing<br>Balances | -   | Approved,<br>where<br>applicable | 29.22                             | 0.00               | 0.00                                      | -  | -  | -            | -  | -  | - | -      | - | -  |  |  |  |  |  |
| 760    | Tata Steel Limited   |  | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio | Outstanding payables<br>Closing<br>Balances     |   | Approved,<br>where<br>applicable | 5.53                              | 0.00               | 0.00                                      | -  | ,  | -            | -  | -  | - | -      | - | -  |  |  |  |  |  |
| 761    | Tata Steel Limited   | Tata Consulting Engineers Limited          | Promoters Group  | Any other transactio | Outstandin<br>g payables                        |   | Approved,<br>where<br>applicable | 0.22                              | 0.00               |   | -  | -  | -            | -  | -  | - | -      | - | -  |  |  |  |  |  |
| 762    | Tata Steel Limited   | Tata Communications Limited                | Promoters Group  | Any other transactio | Outstandin<br>g payables                        | -   | Approved,<br>where<br>applicable | 0.90                              |                    |   | -  | -  | -            | -  | -  | - | -      | - | -  |  |  |  |  |  |
| 763    | Tata Steel Limited   | Tata AIG General Insurance Company Limited | Promoters Group  | Any other transactio | Outstandin<br>g payables<br>Closing<br>Balances | -   | Approved,<br>where<br>applicable | 0.07                              | 0.00               | 0.00                                      | -  | 1  | -            | -  | -  | - | -      | - | -  |  |  |  |  |  |
| 764    | Tata Steel Limited   | Tata Consultancy Services Limited          | Promoters Group  | Any other transactio |   | -   | Approved,<br>where<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                                   | ter-corpora  | ate deposits<br>need to be d | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durin | ts made or                | given by the          | e listed  |
|        |  |                                   |  | Type of                         | Details of other   | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat<br>investment | te deposits, a        | advances or   |
| Sr No. | Name   | Name                              | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                          | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                    | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 765    | Tata Steel Limited   | Tata International Limited        | Promoters Group  |                                 | Outstandin   |   |                                   |                                   |   |                    | -  | -  | -            | -                            | -   | -                          | -                         | -                     | -   |
|        |  |                                   |  | Any other<br>transactio<br>n    | g<br>Receivable<br>s - Closing<br>Balances               | -   | Approved,<br>where<br>applicable  | 3.73                              | 0.00                                      | 0.00               |  |  |              |                              |   |                            |                           |                       |   |
| 766    | Tata Steel Limited   | Tata International West Asia DMCC | Promoters Group  | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing<br>Balances | _   | Approved,<br>where<br>applicable  | -0.10                             | 0.00                                      | 0.00               | -  |  | -            | -                            | -   | -                          | -                         | -                     | -   |
| 767    | Tata Steel Europe  | Texturing Technology Limited      | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transaction           | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>applicable  | 2.91                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          |                           | -                     | -   |
| 768    | Tata Steel Europe  | Gietwals Ond                      |  | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>applicable  | 9.59                              | 0.00                                      | 0.00               | -  |  | -            | -                            | -   | -                          | -                         | -                     | -   |
| 769    | Tata Steel Europe  | Wupperman Staal Nederland BV      |  | Any other<br>transactio<br>n    | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>applicable  | 19.30                             | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -                         | -                     | -   |
| 770    | Tata Steel Europe  | Hoogovens Court Rolls Service     | Associates   | Any other<br>transactio<br>n    | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>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<br>to either<br>result of the |                    | relate   | s to loans, ir                                | ter-corpor   | ate deposits<br>need to be o | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmer<br>once, durir | its made or | given by the          | e listed   |
|        |  |  |  | Type of                         | Details of other   | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or  |
| Sr No. | Name   | Name                                   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                          | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening balance                           | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 771    | Tata Steel Europe  | Tata Limited                           | Promoters Group  |                                 |  |   |                                   |                                   |   |                    | -  | -   | -            | -                            | -   |                            | -           | -                     | -  |
|        |  |  |  | Any other<br>transactio<br>n    | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>applicable  | 0.61                              | 0.00                                      | 0.00               |  |   |              |                              |   |                            |             |                       |  |
| 772    | Tata Steel Europe  | Tata Consultancy Services Limited      | Promoters Group  | Any other<br>transactio         | Outstandin<br>g payables<br>Closing<br>Balances          |   | Approved,<br>where<br>applicable  | 150.43                            | 0.00                                      | 0.00               | -  | i   | -            | -                            | -   | -                          | -           | -                     | -  |
| 773    | Tata Steel Europe  | Tata Consulting Engineers Limited      | Promoters Group  | Any other<br>transactio         | Outstandin<br>g payables<br>Closing<br>Balances          |   | Approved,<br>where<br>applicable  | 16.50                             | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -           | -                     | -  |
| 774    | Tata Steel Europe  | Tata International Metals (UK) Limited | Promoters Group  | Any other<br>transactio         | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>applicable  | 0.31                              | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -           | -                     | -  |
| 775    | Tata Steel Europe  | Laura Metaal Holding BV                | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing<br>Balances | -   | Approved,<br>where<br>applicable  | 42.82                             | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -           | -                     | -  |
| 776    | Tata Steel Europe  | Texturing Technology Limited           | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing<br>Balances | _   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                          | ter-corpora  | ate deposits<br>need to be o | s, advances o   | r investmer<br>once, durir | its made or | given by the | e listed  |
|        |  |  |  | Type of                         | Details of other                                     | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                 |   | to mak   | e or give loa                           | Nature (loan/) fi (loan/) advance/ cost Tenure intercropo Interest Rate (%) fi (deposit/) investmen loan fi (loan/) interest Rate (%) investmen loan fi (loan/) investmen loan |                              |   |                            |             |              |   |
| Sr No. | Name   | Name   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                      | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess | Cost   | Tenure                       | (loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen |                            | Tenure      |              | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 777    | Tata Steel Europe  | Gletwals Ond                                 | Associates   |                                 | Outstanding<br>Receivable                            |   | Approved,                         |                                   |                 |   | -  | 1                                       | -  | -                            | -   | -                          | -           | -            | -   |
|        |  |  |  |                                 | Balances   | -   | applicable                        | 0.65                              | 0.00            | 0.00                                      |  |   |  |                              |   |                            |             |              |   |
| 778    | Tata Steel Europe  | Hoogovens Court Rolls Service                | Associates   |                                 | Outstandin<br>g<br>Receivable<br>s - Closing         |   | Approved,<br>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<br>Receivable<br>s - Closing<br>Balances | -   | Approved,<br>where<br>applicable  | 211.90                            | 0.00            | 0.00                                      | -  | -                                       | -  | -                            | -   | -                          | -           | -            | -   |
| 780    | Tata Steel Europe  | Tata Consulting Engineers Limited            | Promoters Group  | Any other transactio            | Outstanding<br>Receivable<br>s - Closing<br>Balances | _   | Approved,<br>where<br>applicable  | 1.77                              | 0.00            | 0.00                                      | -  | •                                       | -  | -                            | -   | -                          | -           | -            | -   |
| 781    | Tata Steel Europe  | Tata International Metals (AMERICAS) Limited | Promoters Group  | Any other transactio            | Outstanding<br>Receivable<br>s - Closing<br>Balances |   | Approved,<br>where<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                | nter-corpora | ate deposits<br>need to be d | tions - applic<br>, advances o<br>isclosed only<br>tion was und                   | r investmen<br>once, durin | its made or                | given by the          | e listed   |
|        |  |  |  | Type of                         | Details of other   | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of<br>transaction           |   |                    | to mak   | financial in<br>e or give loa<br>its, advance | ns, inter-co | rporate                      | Details of th   |                            | er-corporat<br>investments |                       | advances or  |
| Sr No. | Name   | Name                                   | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                          | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess       | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 782    | Tata Steel Europe  | Tata Limited                           | Promoters Group  |                                 |  |   |                                  |                                   |   |                    | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -  |
|        |  |  |  | Any other<br>transactio<br>n    | Outstandin<br>g<br>Receivable<br>s - Closing<br>Balances | _   | Approved,<br>where<br>applicable | 1.33                              | 0.00                                      | 0.00               |  |   |              |                              |   |                            |                            |                       |  |
| 783    | The Indian Steel and Wire Products Ltd   | mjunction services Ltd   India         | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances          | _   | Approved,<br>where<br>applicable | 0.06                              | 0.00                                      | 0.00               | -  | -   | 1            | -                            | -   | ,                          | -                          | -                     | -  |
| 784    | The Indian Steel and Wire Products Ltd   | TM International Logistics Ltd   India | Entitles with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances          | _   | Approved,<br>where<br>applicable | 0.01                              | 0.00                                      |                    | -  | -   | ,            | -                            | -   | -                          | -                          | -                     | -  |
| 785    | The Indian Steel and Wire Products Ltd   | TKM Global Logistics Ltd   India       | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>applicable | 0.00                              | 0.00                                      | 0.00               | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -  |
| 786    | The Indian Steel and Wire Products Ltd   | TRF Ltd   India                        | Associates   | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing             |   | Approved,                        |                                   |   |                    | -  | -   | -            | -                            | -   |                            | -                          | -                     | -  |
| 787    | The Indian Steel and Wire Products Ltd   | Tata Bluescope Steel Ltd   India       | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing             | -   | Approved,<br>where               |                                   |   |                    | -  | -   | -            | -                            | -   | -                          | -                          | -                     | -  |
| 787    | The Indian Steel and Wire Products Ltd   | Tata Bluescope Steel Ltd   India       | control or<br>significant influence  | transactio<br>n<br>Any other    | s - Closing<br>Balances<br>Outstandin<br>g<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                   | ter-corpor   | ate deposits<br>need to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durin | ts made or                 | given by the          | e listed  |
|        |  |   |  | Type of                         | Details of other   | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of<br>transaction           |   |                    | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of th   |                            | er-corporat<br>investments |                       | advances or   |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                          | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 788    | The Indian Steel and Wire Products Ltd   | TM International Logistics Ltd   India                            | Entities with joint  |                                 |  |   |                                  |                                   |   |                    | -  | -  |              | -                            | -   | -                          | -                          | -                     | -   |
|        |  |   | control or<br>significant influence<br>over entity                                 | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing<br>Balances |   | Approved,<br>where<br>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<br>transactio<br>n    | Outstandin<br>g payables<br>Closing<br>Balances          |   | Approved,<br>where<br>applicable | 0.00                              | 0.00                                      | 0.00               |  |  |              |                              |   |                            |                            |                       |   |
| 790    | The Indian Steel and Wire Products Ltd   | Jamipol Ltd   India   | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g payables<br>Closing                      |   | Approved,<br>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<br>significant influence<br>over entity                                 | Any other<br>transactio<br>n    | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>applicable | 0.90                              | 0.00                                      | 0.00               |  |  |              |                              |   |                            |                            |                       |   |
| 792    | Tata Steel Global Procurement  | Jamshedpur Continuous Annealing and<br>Processing Company Pvt Ltd | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other                       | Outstandin<br>g<br>Receivable                            |   | Approved,                        |                                   |   |                    | -  | -  | -            | -                            | -   | -                          | -                          | -                     | -   |
|        |  |   |  | transactio<br>n                 | s - Closing<br>Balances                                  | _   | where<br>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<br>s - Closing<br>Balances                    | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | nter-corpora | ate deposits<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmen<br>once, durir | its made or | given by the          | e listed  |
|        |  |                                       |  | Type of                         | Details of other                                     | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or   |
| Sr No. | Name   | Name                                  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                      | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 794    | Tata Steel Global Procurement  | mjunction services Ltd                | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances      |   | Approved,<br>where<br>applicable  | 0.09                              | 0.00               | 0.00                                      | -  | 1  | 1            | -                            | -   | -                          | -           | -                     | -   |
| 795    | Tata Steel Global Procurement  | Tata NYK Shipping Pte Ltd             | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g payables                             |   | Approved,<br>where<br>applicable  | 16.91                             | 0.00               |   | -  | -  |              | -                            | -   | -                          | -           | -                     | -   |
| 796    | Tata Steel Global Procurement  | Tata International Singapore Pte Ltd. | Promoters Group  | Any other transactio            | Outstanding payables<br>Closing<br>Balances          |   | Approved,<br>where<br>applicable  | 96.01                             | 0.00               |   | -  | ,  | ,            | -                            | -   | -                          | -           | -                     | -   |
| 797    | Tata Steel Giobal Procurement  | Tata NYK Shipping Pte Ltd             | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances      | -   | Approved,<br>where<br>applicable  | 39.23                             | 0.00               | 0.00                                      | -  | -  |              | -                            | -   | -                          | -           | -                     | -   |
| 798    | Tata Steel Global Procurement  | Tata NYK Shipping Pte Ltd             | Entities with joint<br>control or<br>significant influence<br>ower entity          | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances      | -   | Approved,<br>where<br>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<br>Receivable<br>s - Closing<br>Balances |   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | nter-corpora | ate deposits<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmen<br>once, durir | its made or | given by the          | listed  |
|        |  |                                       |  | Type of                         | Details of other                                     | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of transaction              |                    |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or   |
| Sr No. | Name   | Name                                  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                      | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 800    | Tata Steel (Thailand) Public Company Ltd                                       | Tata Sons Private Ltd                 | Promoters Group  |                                 |  |   |                                  |                                   |                    |   | -  |  | -            | -                            |   | -                          | -           | -                     | _   |
|        |  |                                       |  | Any other transactio            |  |   | Approved,<br>where<br>applicable | 0.03                              | 0.00               | 0.00                                      |  |  |              |                              |   |                            |             |                       |   |
| 801    | Jamshedpur Football and Sporting Pvt. Ltd.                                     | Tata Sons Private Ltd                 | Promoters Group  | Any other transactio            | Outstanding<br>Receivable<br>s - Closing<br>Balances |   | Approved,<br>where<br>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<br>g payables                             | -   | Approved,<br>where<br>applicable | 0.00                              |                    |   | -  | •  | -            | -                            | -   | -                          | -           | -                     | -   |
| 803    | Tata Steel Utilities and Infrastructure Services Limited                       | Naba Diganta Water Management Ltd.    | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances      | -   | Approved,<br>where<br>applicable | 0.02                              | 0.00               | 0.00                                      | -  | 1  | •            | -                            | -   | -                          | -           | -                     | -   |
| 804    | Tata Steel Utilities and Infrastructure Services Limited                       | Tata Bluescope Steel Ltd              | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances      | -   | Approved,<br>where<br>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,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | ter-corpora  | ite deposits<br>eed to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durin | nts made or               | given by the          | e listed   |
|        |  |   |  | Type of related      | Details of other                                     | Value of<br>the related<br>party<br>transaction | Remarks on approval by           | Value of transaction              |                 |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                     | Details of the  |                            | ter-corpora<br>investment | te deposits,          | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | party<br>transaction | related<br>party<br>transaction                      | as<br>approved<br>by the<br>audit<br>committee  | audit<br>committee               | during the<br>reporting<br>period | Opening balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                    | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 806    | Tata Steel Utilities and Infrastructure Services Limited                       | Jamshedpur Continuous Annealing and<br>Processing Company Pvt Ltd | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio | Outstanding<br>Receivable<br>s - Closing<br>Balances | _   | Approved,<br>where<br>applicable | 0.04                              | 0.00            | 0.00                                      | -  | -  | -            | -                           | -   | 1                          | -                         | -                     | -  |
| 807    | Tata Steel Utilities and Infrastructure Services Limited                       | Tata Bluescope Steel Ltd  | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio | Outstanding<br>Receivable<br>s - Closing<br>Balances | _   | Approved,<br>where<br>applicable | 0.02                              | 0.00            |   | -  |  | -            | -                           | -   |                            | -                         | -                     | -  |
| 808    | Tata Steel Utilities and Infrastructure Services Limited                       | Nicco Jubilee Park Ltd  | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio | Outstanding<br>Receivable<br>s - Closing<br>Balances | _   | Approved, where applicable       | 0.20                              | 0.00            |   | -  |  | -            | -                           | -   | -                          | -                         | -                     | -  |
| 809    | Tata Steel Utilities and Infrastructure Services Limited                       | Nicco Jubilee Park Ltd  | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio | Outstanding<br>Receivable<br>s - Closing<br>Balances | -   | Approved,<br>where<br>applicable | 0.00                              |                 |   | -  | -  | -            | -                           | -   | -                          | -                         | -                     | -  |
| 810    | Tata Steel Utilities and Infrastructure Services Limited                       | Nicco Jubilee Park Ltd  | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio | Outstanding<br>Receivable<br>s - Closing<br>Balances | -   | Approved,<br>where<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                 | ter-corpor   | ate deposits<br>need to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durin | its made or                | given by the          | listed  |
|        |  |                                       |  | Type of                         | Details of other   | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of the  |                            | er-corporat<br>investments |                       | advances or   |
| Sr No. | Name   | Name                                  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                          | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                     | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 811    | Tata Steel Utilities and Infrastructure Services Limited                       | Industrial Energy Ltd                 | Entities with joint  |                                 |  |   |                                   |                                   |   |                    | -  | -  |              | -                            | -   | -                          | -                          | -                     | _   |
|        |  |                                       | control or<br>significant influence<br>over entity                                 | Any other transactio            | Outstandin<br>g<br>Receivable<br>s - Closing<br>Balances | _   | Approved,<br>where<br>applicable  | 0.01                              | 0.00                                      | 0.00               |  |  |              |                              |   |                            |                            |                       |   |
| 812    | The Tinplate Company of India Ltd  | Tata Sons Private Limited             | Promoters Group  | Any other transactio            | Outstandin<br>g payables                                 |   | Approved,<br>where<br>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<br>g payables<br>Closing<br>Balances          | _   | Approved,<br>where<br>applicable  | 0.17                              | 0.00                                      | 0.00               |  |  |              |                              |   |                            |                            |                       |   |
| 814    | The Tinplate Company of India Ltd  | TATA STEEL TICARET AS                 | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other<br>transactio<br>n    | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>applicable  | 0.09                              | 0.00                                      | 0.00               |  |  | -            | -                            | -   |                            | -                          | -                     | -   |
| 815    | The Tinplate Company of India Ltd  | mjunction services Ltd                | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transaction           | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>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<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                   | nter-corpora | ate deposits<br>need to be o | ctions - applic<br>s, advances o<br>disclosed only<br>tion was und                | r investmen<br>once, durin | its made or | given by the          | e listed  |
|        |  |                                  |  | Type of                         | Details of other                                     | Value of<br>the related<br>party<br>transaction | Remarks on                       | Value of transaction              |                    |   | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat |                       | advances or   |
| Sr No. | Name   | Name                             | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                      | as<br>approved<br>by the<br>audit<br>committee  | approval by audit committee      | during the<br>reporting<br>period | Opening<br>balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 817    | The Tinplate Company of India Ltd  | TM International Logistics Ltd   | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances      |   | Approved,<br>where<br>applicable | 0.70                              | 0.00               | 0.00                                      | -  | -  |              | -                            | -   | -                          | -           | -                     | -   |
| 818    | The Tinplate Company of India Ltd  | Tata Communications Limited      | Promoters Group  | Any other transactio            | Outstandin<br>g payables                             |   | Approved,<br>where<br>applicable | 0.12                              | 0.00               | 0.00                                      | -  | -  | ,            | -                            | -   | -                          | -           | -                     | -   |
| 819    | The Tinplate Company of India Ltd  | Tata Bluescope Steel Ltd         | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances      |   | Approved,<br>where<br>applicable | 0.02                              | 0.00               | 0.00                                      | -  | -  |              | -                            | -   | -                          | -           | -                     | -   |
| 820    | The Tinplate Company of India Ltd  | TRF Ltd                          | Associates   | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances      | -   | Approved,<br>where<br>applicable | 0.02                              | 0.00               | 0.00                                      | -  | -  |              | -                            | -   | -                          | -           | -                     | -   |
| 821    | The Tinplate Company of India Ltd  | Jamipol Ltd   India              | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstanding<br>Receivable<br>s - Closing<br>Balances | -   | Approved,<br>where<br>applicable | 0.00                              | 0.00               | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -   |
| 822    | Tata Metaliks Limited  | TKM Global Logistics Ltd   India | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances      |   | Approved,<br>where<br>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<br>party as a<br>transaction | relate   | s to loans, ir                                 | ter-corpora  | ate deposits<br>need to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durin | its made or | given by the          | e listed   |
|        |  |  |  | Type of                         | Details of other                                | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |                 |   | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporat | e deposits,           | advances or  |
| Sr No. | Name   | Name                                       | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                 | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening balance | Closing<br>balance                        | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 823    | Tata Metaliks Limited  | Tata Sons Private Limited                  | Promoters Group  | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances |   | Approved,<br>where<br>applicable  | 2.96                              | 0.00            | 0.00                                      | -  | 1  | -            | -                            | -   | -                          | -           | -                     | -  |
| 824    | Tata Metaliks Limited  | Tata Sons Private Limited                  | Promoters Group  | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances | _   | Approved,<br>where<br>applicable  | 2.90                              |                 | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 825    | Tata Metaliks Limited  | TM International Logistics Ltd             | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances | _   | Approved,<br>where<br>applicable  | 0.01                              | 0.00            | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 826    | Tata Metaliks Limited  | Tata AIG General Insurance Company Limited | Promoters Group  | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances | _   | Approved,<br>where<br>applicable  | 0.00                              |                 | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 827    | Tata Metaliks Limited  | mjunction services Ltd                     | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transaction           | Outstandin<br>g payables<br>Closing<br>Balances | -   | Approved,<br>where<br>applicable  | 0.05                              |                 | 0.00                                      | -  | -  | -            | -                            | -   | -                          | -           | -                     | -  |
| 828    | Tata Metaliks Limited  | mjunction services Ltd                     | Entities with joint<br>control or<br>significant influence<br>over entity          |                                 | Outstandin<br>g payables<br>Closing<br>Balances | -   | Approved,<br>where<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                   | ter-corpora  | te deposits<br>eed to be o | , advances o  | r investmen<br>once, durin | its made or | elated party t<br>given by the<br>rting period v | e listed  |
|        |  |   |  | Type of                         | Details of other                                     | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | r financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                    | Details of t  |                            | er-corporat | te deposits, a                                   | advances or   |
| Sr No. | Name   | Name                                    | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                      | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess          | Cost         | Tenure                     | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured                            | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 829    | Tata Metaliks Limited  | Tata International Limited              | Promoters Group  | Any other transactio            | Outstanding<br>Receivable<br>s - Closing<br>Balances | _   | Approved,<br>where<br>applicable  | 0.19                              | 0.00                                      | 0.00               | -  | •  | -            | -                          | -   | •                          | -           | -  | -   |
| 830    | Tata Metaliks Limited  | Tata Capital Financial Services Limited | Promoters Group  | Any other transactio            | Outstanding<br>Receivable<br>s - Closing<br>Balances | _   | Approved,<br>where<br>applicable  | 0.23                              | 0.00                                      |                    | -  |  | -            | -                          | -   | ,                          | -           |  | -   |
| 831    | Tata Metaliks Limited  | mjunction services Ltd                  | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g<br>Receivable                        | -   | Approved,<br>where<br>applicable  | 0.05                              | 0.00                                      |                    | -  | -  | -            | -                          | -   | 1                          | -           | -  | -   |
| 832    | Tata Metaliks Limited  | mjunction services Ltd                  | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstanding<br>Receivable<br>s - Closing<br>Balances | -   | Approved,<br>where<br>applicable  | 0.06                              | 0.00                                      | 0.00               | -  | -  | -            | -                          | -   | -                          | -           | -  | -   |
| 833    | Tata Metaliks Limited  | TM International Logistics Ltd          | Entities with joint<br>control or<br>significant influence<br>over entity          | transactio                      | Outstanding<br>Receivable<br>s - Closing<br>Balances | -   | Approved,<br>where<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                 | ter-corpor   | ate deposits<br>need to be d | tions - applic<br>, advances o<br>lisclosed only<br>tion was und                  | r investmen<br>once, durin | its made or               | given by the          | listed  |
|        |  |                                   |  | Type of                         | Details of other   | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co |                              | Details of the  |                            | er-corporat<br>investment | e deposits, a         | advances or   |
| Sr No. | Name   | Name                              | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                          | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                    | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 834    | Tata Metaliks Limited  | TRF Ltd                           | Associates   |                                 |  |   |                                   |                                   |   |                    | -  | -  | -            | -                            | -   | -                          | -                         | -                     | -   |
|        |  |                                   |  | Any other transaction           | Outstandin<br>g<br>Receivable<br>s - Closing<br>Balances | _   | Approved,<br>where<br>applicable  | 0.82                              | 0.00                                      | 0.00               |  |  |              |                              |   |                            |                           |                       |   |
| 835    | Tata Steel Long Products Limited   | Tata Consultancy Services Limited | Promoters Group  | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances          | _   | Approved,<br>where<br>applicable  | 0.01                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -                         | -                     | -   |
| 836    | Tata Steel Long Products Limited   | TKM Global Logistics Ltd          | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>applicable  | 0.01                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -                         | -                     | -   |
| 837    | Tata Steel Long Products Limited   | Jamipol Ltd                       | Entitles with joint<br>control or<br>significant influence<br>over entity          | Any other<br>transactio<br>n    | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>applicable  | 3.59                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -                         | -                     | -   |
| 838    |  | mjunction services Ltd            | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transaction           | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>applicable  | 0.17                              | 0.00                                      | 0.00               |  | -  | -            | -                            | -   | -                          | -                         | -                     | -   |
| 839    | Tata Steel Long Products Limited   | Tata Communications Limited       | Promoters Group  | Any other<br>transactio<br>n    | Outstandin<br>g payables<br>Closing<br>Balances          | -   | Approved,<br>where<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                    | ter-corpor   | ate deposit | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durir | its made or | given by the          | e listed  |
|        |  |   |  | Type of                         | Details of other                                     | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of<br>transaction           |   |                    | to mak   | y financial in<br>se or give loa<br>sits, advance | ns, inter-co | rporate     | Details of t  |                            | er-corporat |                       | advances or   |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                      | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess           | Cost         | Tenure      | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure      | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 840    | Tata Steel Long Products Limited   | Tata International Limited  | Promoters Group  | Any other transactio            | Outstanding<br>Receivable<br>s - Closing<br>Balances | _   | Approved,<br>where<br>applicable  | 0.03                              | 0.00                                      | 0.00               | -  | -   | -            | -           | -   | -                          | -           | -                     | -   |
| 841    | Tata Steel Long Products Limited   | Tata International Limited  | Promoters Group  | Any other transactio            | Outstanding<br>Receivable<br>s - Closing<br>Balances | -   | Approved,<br>where<br>applicable  | 0.10                              | 0.00                                      | 0.00               | -  | -   | -            | -           | -   | -                          | -           | -                     | -   |
| 842    | Tata Steel Long Products Limited   | TM International Logistics Ltd                                    | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstanding<br>Receivable<br>s - Closing<br>Balances | _   | Approved,<br>where<br>applicable  | 0.14                              | 0.00                                      | 0.00               | -  | -   | -            | -           | -   | -                          | -           | -                     | -   |
| 843    | Tata Steel Downstream Products Limited   | Jamshedpur Continuous Annealing and<br>Processing Company Pvt Ltd | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other<br>transactio<br>n    | Outstanding<br>Receivable<br>s - Closing<br>Balances | -   | Approved,<br>where<br>applicable  | 3.27                              | 0.00                                      | 0.00               | -  | -   | -            | -           | -   | -                          | -           | -                     | -   |
| 844    | Tata Steel Downstream Products Limited   | TRF Ltd   | Associates   | Any other<br>transactio<br>n    | Outstanding<br>Receivable<br>s - Closing<br>Balances | -   | Approved,<br>where<br>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<br>to either<br>result of the | party as a         | relate   | s to loans, ir                                 | nter-corpor  | ate deposits<br>need to be d | tions - applic<br>s, advances o<br>lisclosed only<br>tion was und                 | r investmen<br>once, durir | its made or           | given by the          | e listed   |
|        |  |   |  | Type of                         | Details of other                                | Value of<br>the related<br>party<br>transaction | Remarks on                        | Value of transaction              |   |                    | to mak   | financial in<br>e or give loa<br>sits, advance | ns, inter-co | rporate                      | Details of t  |                            | er-corporatinvestment |                       | advances or  |
| Sr No. | Name   | Name  | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | related<br>party<br>transaction | related<br>party<br>transaction                 | as<br>approved<br>by the<br>audit<br>committee  | approval by<br>audit<br>committee | during the<br>reporting<br>period | Opening<br>balance                        | Closing<br>balance | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.) | Details of<br>other<br>indebtedn<br>ess        | Cost         | Tenure                       | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%)       | Tenure                | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 845    | Tata Steel Downstream Products Limited   | mjunction services Ltd  | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other<br>transactio<br>n    | Outstandin<br>g payables<br>Closing<br>Balances | _   | Approved,<br>where<br>applicable  | 0.07                              | 0.00                                      | 0.00               | -  | 1  | •            | -                            | -   | -                          | -                     | -                     | -  |
| 846    | Tata Steel Downstream Products Limited   | Jamshedpur Continuous Annealing and<br>Processing Company Pvt Ltd | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances | _   | Approved,<br>where<br>applicable  | 4.36                              | 0.00                                      | 0.00               | -  | 1  | -            | -                            | -   | -                          | -                     | -                     | -  |
| 847    | Tata Steel Downstream Products Limited   | Tata Sons Private Ltd   | Promoters Group  | Any other transactio            | Outstandin<br>g payables<br>Closing<br>Balances | _   | Approved,<br>where<br>applicable  | 10.08                             | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -                     | -                     | -  |
| 848    | Tata Steel Downstream Products Limited   | Tata Bluescope Steel Ltd  | Entities with joint<br>control or<br>significant influence<br>over entity          | Any other transaction           | Outstandin<br>g payables<br>Closing<br>Balances | -   | Approved,<br>where<br>applicable  | 0.57                              | 0.00                                      | 0.00               | -  | -  | -            | -                            | -   | -                          | -                     | -                     | -  |
| 849    | Tata Metaliks Limited  | Employee Benefit Funds  | Employee Benefit<br>Funds  | Any other transaction           | Outstandin<br>g payables<br>Closing<br>Balances | -   | Approved,<br>where<br>applicable  | 0.94                              | 0.00                                      | 0.00               | -  | i  |              | -                            | -   | -                          | -                     | -                     | -  |
| 850    | Tata Steel Utilities and Infrastructure Services Limited                       | Employee Benefit Funds  | Employee Benefit<br>Funds  | Any other<br>transactio<br>n    | Outstandin<br>g payables<br>Closing<br>Balances | -   | Approved,<br>where<br>applicable  | 3.26                              | 0.00                                      | 0.00               | -  | i  | •            | -                            | -   | -                          | -                     | -                     | -  |

|        |   |  |  |                                | Related  | party transac   | tions   |  |   |                    |  |   |      |        |   |                      |         |                       |   |
|--------|---|--|--|--------------------------------|--|---|---|--|---|--------------------|--|---|------|--------|---|----------------------|---------|-----------------------|---|
| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction  Details of the counterparty |  |  |                                |  |   |   |  | In case monies are due<br>to either party as a<br>result of the transaction |                    | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. |   |      |        |   |                      |         |                       |   |
|        | Name  | Name                                       | Relationship of the<br>counterparty with<br>the listed entity or<br>its subsidiary | 1                              | Details of<br>other<br>related<br>party<br>transaction | Value of<br>the related<br>party<br>transaction<br>as<br>approved<br>by the<br>audit<br>committee | Remarks on<br>approval by<br>audit<br>committee | Value of<br>transaction<br>during the<br>reporting<br>period | Opening balance   | Closing<br>balance | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments  |   |      |        | Details of the loans, inter-corporate deposits, advances or investments           |                      |         |                       |   |
|        |   |  |  |                                |  |   |   |  |   |                    | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.)   | Details of<br>other<br>indebtedn<br>ess | Cost | Tenure | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%) | Tenure  | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage<br>) |
| 851    | Tata Steel Long Products Limited  | Employee Benefit Funds                     | Employee Benefit<br>Funds  | Any other transaction          | Outstandin<br>g payables<br>Closing<br>Balances        | -   | Approved,<br>where<br>applicable                | 1.30   | 0.00  | 0.00               | -  | -                                       | •    | -      | -   | •                    | -       | -                     | -   |
| 852    | Tata Steel Long Products Limited  | Employee Benefit Funds                     | Employee Benefit<br>Funds  | Any other transactio           | Outstandin<br>g payables<br>Closing<br>Balances        |   | Approved,<br>where<br>applicable                | 0.30   |   |                    | -  | -                                       |      | -      | -   | -                    | -       | -                     | -   |
| 853    | Tata Steel Long Products Limited  | Employee Benefit Funds                     | Employee Benefit<br>Funds  | Any other transactio           | Outstandin<br>g payables<br>Closing<br>Balances        |   | Approved,<br>where<br>applicable                | -0.90  |   |                    | -  | -                                       | -    | -      | -   | ,                    | ,       | -                     | -   |
| 854    | Tata Steel Limited  | Mr TV Narendran                            | KMP  | Remunerat                      |  | -   | Approved,<br>where<br>applicable                | 3.35   |   |                    | -  | -                                       | -    | -      | -   | -                    | -       | -                     | -   |
| 855    | Tata Steel Limited  | Mr Koushik Chatterjee                      | КМР  | Remunerat                      |  | -   | Approved,<br>where<br>applicable                | 2.85   |   |                    | -  | -                                       | -    | -      | -   | -                    | -       | -                     | -   |
| 856    | Tata Steel Limited  | Angul Energy Limited                       | Subsidiary   | Inter-<br>corporate<br>deposit |  | -   | Approved,<br>where<br>applicable                | 1176.00  | 0.00  | 0.00               | -  | -                                       | -    | -      | Inter-<br>corporate<br>deposit  |                      | 3 years | Unsecured             | Capital   |
| 857    | Tata Steel Limited  | Bhubaneswar Power Pvt. Ltd   India         | Subsidiary   | Inter-<br>corporate<br>deposit | -  | -   | Approved,<br>where<br>applicable                | 730.44   | 0.00  | 0.00               | -  | -                                       | -    | -      | Inter-<br>corporate<br>deposit  |                      | 6 years | Unsecured             | Capital   |
| 858    | Tata Steel Limited  | Tata Steel Processing And Distribution Ltd | Subsidiary   | Inter-<br>corporate<br>deposit | _  | -   | Approved,<br>where<br>applicable                | 150.00   | 0.00  | 0.00               | -  | -                                       | -    | -      | Inter-<br>corporate<br>deposit  | 7.00%                |         | Unsecured             | Capital   |
| 859    | Tata Steel Limited  | Tata Steel Mining Ltd                      | Subsidiary   | Inter-<br>corporate<br>deposit |  | -   | Approved,<br>where<br>applicable                | 805.00   | 0.00  | 0.00               | -  | -                                       | 1    | -      | Inter-<br>corporate<br>deposit  | 11.00%               | 6 years | Unsecured             | Working<br>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<br>to either party as a<br>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<br>other<br>related<br>party<br>transaction | Value of<br>the related<br>party<br>transaction<br>as<br>approved<br>by the<br>audit<br>committee | Remarks on<br>approval by<br>audit<br>committee |        |   |      | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments |   |      |        |   |                      | advances or              |                       |  |
|                            |  | Name                                      |   |                |  |   |   |        | Opening balance   |      | Nature of<br>indebtedn<br>ess (loan/<br>issuance<br>of debt/<br>any other<br>etc.)                                      | Details of<br>other<br>indebtedn<br>ess | Cost | Tenure | Nature<br>(loan/<br>advance/<br>intercorpo<br>rate<br>deposit/<br>investmen<br>t) | Interest<br>Rate (%) | Tenure                   | Secured/<br>unsecured | Purpose<br>for which<br>the funds<br>will be<br>utilised by<br>the<br>ultimate<br>recipient<br>of funds<br>(endusage |
| 860                        | Tata Steel Limited   | Neelachal Ispat Nigam Ltd.                | Subsidiary  | Investmen<br>t |  | -   | Approved,<br>where<br>applicable                | 23.10  | 0.00  | 0.00 | -   | ,                                       | -    | -      | Investmen<br>t  | 0.00%                | Equity<br>Investmen<br>t | Unsecured             | Working<br>Capital   |
| 861                        | Tata Steel Limited   | Tata Steel Mining Ltd                     | Subsidiary  | Investmen<br>t | -  | -   | Approved,<br>where<br>applicable                | 699.06 | 0.00  | 0.00 | -   | 1                                       | -    | -      | Investmen<br>t  |                      | Equity<br>Investmen<br>t | Unsecured             | Working<br>Capital   |
| 862                        | Tata Steel Limited   | Tata Steel Downstream Products Limited    | Subsidiary  | Investmen<br>t | -  | -   | Approved,<br>where<br>applicable                | 10.00  | 0.00  | 0.00 | -   |   | -    | -      | Investmen<br>t  | 0.00%                | Equity<br>Investmen<br>t | Unsecured             | Working<br>Capital   |
| 863                        | Tata Steel Limited   | Creative Port Development Private Limited | Subsidiary  | Investmen<br>t | -  | -   | Approved,<br>where<br>applicable                | 48.00  | 0.00  | 0.00 | -   |   | -    | -      | Investmen<br>t  |                      | 5 years                  | Unsecured             | Capital  |
| 864                        | Tata Steel Limited   | TRF Ltd                                   | Associate   | Investmen<br>t |  |   | Approved,<br>where<br>applicable                | 25.00  | 0.00  | 0.00 | -   |   | -    | -      | Investmen<br>t  | 11.25%               | 1.5 years                | Unsecured             | Working<br>Capital   |
| 865                        | Tata Steel Limited   | TRF Ltd                                   | Associate   | Investmen<br>t |  | 215.00  | Approved,<br>where<br>applicable                | 165.00 | 0.00  | 0.00 | -   | ·                                       | -    | -      | Investmen<br>t  | 12.17%               | 15 years                 | Unsecured             | Working<br>Capital   |