

November 22, 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>Revised disclosure of Related Party Transactions of Tata Steel Limited for the half</u> year ended September 30, 2022

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company had filed the 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 said disclosure was also filed in PDF mode on November 2, 2022.

The amended definition of Related Party Transaction as per Regulation 2(zc) of the SEBI Listing Regulations has enhanced the scope of RPT effective April 1, 2022. Further, there has also been changes in the reporting format of XBRL compared to previous half year ended March 31, 2022. The Company was in the process of collating required data from its related parties located overseas. However, due to the difference in reporting pattern and reporting period of the overseas entities, the Company has received the required data from its foreign related parties now. The Company has incorporated the additional data in the XBRL file submitted on October 31, 2022, and now proposes to resubmit the same with updated data on RPTs.

In view of above, please find enclosed the revised disclosure on Related Party Transactions of Tata Steel Limited for the half year ended September 30, 2022.

This is for your information and records.

Thank you.

Yours sincerely, Tata Steel Limited

## Parvatheesam Kanchinadham

Company Secretary and Chief Legal Officer (Corporate & Compliance)

Encl: as above

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

## **TATA STEEL LIMITED**

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

							Related party	rtransactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	rate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financi d to make o orate depos investi	r give loan its, advanc	, inter-	Details of th		er-corporate nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Tata Steel Global Holdings Pte Ltd	Tata Steel Europe Ltd	Subsidiary	Interest received			Approved, where applicable	143.88	0.00	0.00									
2	Tata Steel Global Holdings Pte Ltd	Orchid Netherlands (No.1) B.V.	Subsidiary	Interest received			Approved, where applicable	0.12	0.00	0.00									
3	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Europe Ltd	Subsidiary	Sale of goods or services			Approved, where applicable	0.46	0.00	0.00									
4	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Europe Ltd	Subsidiary	Sale of goods or services			Approved, where applicable	16765.36	0.00	0.00									
5	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Europe Ltd	Subsidiary	Sale of goods or services			Approved, where applicable	1.74		0.00									
6	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Europe Ltd	Subsidiary	Purchase of goods or services			Approved, where applicable	0.22		0.00									
7	The Siam Industrial Wire Company Ltd.	TSN Wires Co. Ltd.	Subsidiary	Interest received			Approved, where applicable	0.62	0.00	0.00									
8	Tata Steel Downstream Products Ltd	Ceramat Privated Limited	Subsidiary	Interest received			Approved, where applicable	0.01	0.00	0.00									

							Related parts	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty Relationship of the	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat entity/si	es to loans,	inter-corponese details	need to be trans	actions - applic its, advances o disclosed only action was und Details of th	r investmen once, durin ertaken.	ts made or g the repor	given by the	e listed when such
			counterparty with the listed entity or its subsidiary						balance	balance	incurre	d to make o orate depo	or give loan	s, inter-	Details of th		nvestments		invances of
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
9	Tata Metaliks Ltd	Tata Steel Downstream Products Limited	Subsidiary	Interest received			Approved, where applicable	3.40	0.00	0.00									
10	Tata Steel Holdings Pte. Ltd	Tata Steel Global Holdings Pte Ltd	Subsidiary	Interest received			Approved, where applicable	518.40	0.00	0.00									
11	Tata Steel Global Holdings Pte Ltd	ABJA INVESTMEN T COMPANY PTE LTD	Subsidiary	Interest paid			Approved, where applicable	573.31	0.00	0.00									
12	Tata Steel Global Procurement Company Pte. Ltd	NatSteel Asia Pte. Ltd	Subsidiary	Interest paid			Approved, where applicable	10.34	0.00	0.00									
13	Tata Steel Global Holdings Pte Ltd	NatSteel Asia Pte. Ltd	Subsidiary	Interest paid			Approved, where applicable	0.15	0.00	0.00									
14	Tata Steel Global Holdings Pte Ltd	Tata Steel Minerals Canada Limited	Subsidiary	Interest received			Approved, where applicable	78.11	0.00	0.00									

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	2					Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
15	Tata Steel Global Holdings Pte Ltd	The Siam Industrial Wire Company Ltd. I Thailand	Subsidiary	Interest paid			Approved, where applicable	3.84	0.00	0.00									
16	Tata Steel Global Holdings Pte Ltd		Subsidiary	Interest paid			Approved, where applicable	94.89	0.00	0.00									
17	Tata Steel Global Holdings Pte Ltd		Subsidiary	Interest received			Approved, where applicable	0.07	0.00	0.00									
18	Bhubaneswar Power Pvt. Ltd	T S Alloys Ltd	Subsidiary	Sale of goods or services			Approved, where applicable	55.53	0.00	0.00									
19	ABJA INVESTMENT CO. PTE LTD.	Tata Steel Global Procuremen t Company Pte. Ltd	Subsidiary	Purchase of goods or services			Approved, where applicable	0.06	0.00	0.00									

	r							y transactions	n		r								
Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by the	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	or give loans sits, advanc	, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
20	The Siam Industrial Wire Company Ltd.	Tata Steel International (Americas) Inc	Subsidiary	Sale of goods or services			Approved, where applicable	317.53	0.00	0.00									
21	The Indian Steel and Wire Products Ltd	The Tata Pigments Ltd	Subsidiary	Sale of goods or services			Approved, where applicable	0.01	0.00	0.00									
22	The Indian Steel and Wire Products Ltd	Tata Steel Utilities and Infrastructur e Services Limited	Subsidiary	Purchase of goods or services			Approved, where applicable	0.68	0.00	0.00									
23	Tata Steel Global Holdings Pte Ltd	Tata Steel Global Procuremen t Company Pte. Ltd   Singapore	Subsidiary	Purchase of goods or services			Approved, where applicable	0.22	0.00	0.00									
24	Tata Steel Long Products Ltd	Tata Steel Foundation Ltd	Subsidiary	Purchase of goods or services			Approved, where applicable	0.02	0.00	0.00									
25	The Tinplate Company of India Limited	Tata Steel Foundation Ltd	Subsidiary	Purchase of goods or services			Approved, where applicable	0.28	0.00	0.00									
26	The Indian Steel and Wire Products Ltd	Tata Steel Foundation Ltd	Subsidiary	Purchase of goods or services			Approved, where applicable	0.01	0.00	0.00									

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
27	T S Medica Hospitals	Tata Steel Foundation Ltd	Subsidiary	Sale of goods or services			Approved, where applicable	0.26	0.00	0.00									
28	Tata Steel Utilities & Insfrastructure Services Limited		Subsidiary	Sale of goods or services			Approved, where applicable	1.28	0.00	0.00									
29	Tata Steel Utilities & Insfrastructure Services Limited	Tata Steel Long Products Limited	Subsidiary	Sale of goods or services			Approved, where applicable	0.04	0.00	0.00									
30	Tata Steel Utilities & Insfrastructure Services Limited	Adityapur Toll Bridge Company Ltd   India	Subsidiary	Sale of goods or services			Approved, where applicable	0.02	0.00	0.00									
31	Angul Energy Limited	Tata Steel Technical Services Limited	Subsidiary	Purchase of goods or services			Approved, where applicable	1.57	0.00	0.00									
32	Angul Energy Limited	Tata Steel Foundation Ltd	Subsidiary	Purchase of goods or services			Approved, where applicable	0.15	0.00	0.00									
33	Angul Energy Limited	The Tata Pigments Ltd   India	Subsidiary	Purchase of goods or services			Approved, where applicable	0.67	0.00	0.00									

Sr No.	Details of the party (listed entity /subsidiary)	Details of t	he counterparty	Type of related	Details of other	Value of the	Remarks on	Value of	In case monie	s are due to	Addition	al disclosure	of related	party trans	actions - applic	able only in	case the re	elated party	transaction
	entering into the transaction		,	party transaction	related party transaction	related party transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	e any financi ed to make o orate depos invest	r give loans its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
34	Tata Steel Utilities & Insfrastructure Services Limited	The Tinplate Company of India Ltd (Sub)   India	Subsidiary	Sale of goods or services			Approved, where applicable	0.86	0.00	0.00									
35	Tata Steel Utilities & Insfrastructure Services Limited	The Tata Pigments Ltd   India	Subsidiary	Sale of goods or services			Approved, where applicable	0.02	0.00	0.00									
36	Tata Steel Utilities & Insfrastructure Services Limited	The Tata Pigments Ltd   India	Subsidiary	Purchase of goods or services			Approved, where applicable	0.28	0.00	0.00									
37	Tata Steel Utilities & Insfrastructure Services Limited	Tata Metaliks Ltd   India	Subsidiary	Purchase of goods or services			Approved, where applicable	3.23	0.00	0.00									
38	The Tinplate Company of India Limited	The Tata Pigments Ltd   India	Subsidiary	Sale of goods or services			Approved, where applicable	0.48	0.00	0.00									
39	The Tinplate Company of India Limited	The Tata Pigments Ltd   India	Subsidiary	Purchase of goods or services			Approved, where applicable	1.22	0.00	0.00									
40	The Indian Steel and Wire Products Ltd	Tata Steel Long Products Limited	Subsidiary	Sale of goods or services			Approved, where applicable	1.55	0.00	0.00									
41	The Indian Steel and Wire Products Ltd	Tata Steel Long Products Limited	Subsidiary	Sale of goods or services			Approved, where applicable	0.01	0.00	0.00									

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	2					Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
42	Tata Steel Global Procurement Company Pte. Ltd	T S Alloys Ltd   India	Subsidiary	Purchase of goods or services			Approved, where applicable	1249.29	0.00	0.00	)								
43	Tata Steel Global Procurement Company Pte. Ltd	T S Alloys Ltd   India	Subsidiary	Sale of goods or services			Approved, where applicable	166.13	0.00	0.00	)								
44	Tata Steel Utilities & Insfrastructure Services Limited	T S Alloys Ltd   India	Subsidiary	Sale of goods or services			Approved, where applicable	3.68	0.00	0.00	)								
45	Tata Steel International (Singapore) Holdings Pte. Ltd	The Tinplate Company of India Ltd (Sub)   India	Subsidiary	Sale of goods or services			Approved, where applicable	0.09	0.00	0.00	)								
46	The Siam Industrial Wire Company Ltd.	Tata Steel (Thailand) Public Company Ltd   Thailand	Subsidiary	Purchase of goods or services			Approved, where applicable	236.78	0.00	0.00									
47	TSN Wires Co. Ltd.		Subsidiary	Purchase of goods or services			Approved, where applicable	25.94	0.00	0.00									

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
48	The Siam Industrial Wire Company Ltd.	TSN Wires Co. Ltd.	Subsidiary	Purchase of goods or services			Approved, where applicable	2.25	0.00	0.00									
49	The Siam Industrial Wire Company Ltd.	TSN Wires Co. Ltd.	Subsidiary	Sale of goods or services			Approved, where applicable	54.39	0.00	0.00									
50	The Siam Industrial Wire Company Ltd.	TSN Wires Co. Ltd.	Subsidiary	Purchase of goods or services			Approved, where applicable	0.03	0.00	0.00									
51	The Siam Industrial Wire Company Ltd.	TSN Wires Co. Ltd.	Subsidiary	Sale of goods or services			Approved, where applicable	0.61	0.00	0.00									
52	TSN Wires Co. Ltd.	Tata Steel International (Americas) Inc   USA	Subsidiary	Sale of goods or services			Approved, where applicable	1.29	0.00	0.00									
53	Tata Steel UK Ltd	The Tinplate Company of India Ltd (Sub)   India	Subsidiary	Sale of goods or services			Approved, where applicable	0.26	0.00	0.00									
54	Tata Steel Global Procurement Company Pte. Ltd	Kalimati Global Shared Services limited	Subsidiary	Purchase of goods or services			Approved, where applicable	2.11	0.00	0.00									

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o oorate depo invest	or give loans sits, advanc	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
55	Tata Steel Global Procurement Company Pte. Ltd	Tata Metaliks Ltd   India	Subsidiary	Sale of goods or services			Approved, where applicable	349.11	0.00	0.00	1								
56	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Long Products Limited	Subsidiary	Sale of goods or services			Approved, where applicable	1330.68	0.00	0.00									
57	Tata Steel Long Products Ltd	T S Alloys Ltd   India	Subsidiary	Purchase of goods or services			Approved, where applicable	26.02	0.00	0.00	•								
58	Tata Steel Long Products Ltd	Tata Metaliks Ltd   India	Subsidiary	Sale of goods or services			Approved, where applicable	0.05	0.00	0.00									
59	The Tata Pigments Ltd	Tata Steel Long Products Limited	Subsidiary	Sale of goods or services			Approved, where applicable	0.14	0.00	0.00									
60	The Indian Steel and Wire Products Ltd	Tata Metaliks Ltd   India	Subsidiary	Sale of goods or services			Approved, where applicable	0.01	0.00	0.00									
61	Tata Steel Utilities & Insfrastructure Services Limited	Jamshedpur Football and Sporting Pvt. Ltd.	Subsidiary	Sale of goods or services			Approved, where applicable	0.13	0.00	0.00	•								
62	The Indian Steel and Wire Products Ltd	TRF Ltd.	Associate	Sale of goods or services			Approved, where applicable	0.07	0.00	0.00									

							Related part	rtransactions				onal disclosure of related party transactions - applicable only in case the related party transaction								
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	rate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	or give loan: sits, advanc	, inter-	Details of th		er-corporat		advances or	
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
63	The Indian Steel and Wire Products Ltd	Tata BlueScope Steel Limited		Sale of goods or services			Approved, where applicable	0.01	0.00	0.00										
64	The Indian Steel and Wire Products Ltd	Tata BlueScope Steel Limited	Joint venture	Purchase of goods or services			Approved, where applicable	0.17	0.00	0.00										
65	The Indian Steel and Wire Products Ltd	Tata BlueScope Steel Limited	Joint venture	Purchase of fixed assets			Approved, where applicable	0.14	0.00	0.00										
66	The Indian Steel and Wire Products Ltd	mjunction Services Ltd.	Joint venture	Purchase of goods or services			Approved, where applicable	0.21	0.00	0.00										
67	The Indian Steel and Wire Products Ltd	TM International Logistics Limited	Joint venture	Purchase of goods or services			Approved, where applicable	0.07	0.00	0.00										
68	The Indian Steel and Wire Products Ltd		Promoter Group	Purchase of goods or services			Approved, where applicable	0.38	0.00	0.00										
69	Tata Steel Utilities & Insfrastructure Services Limited	mjunction Services Ltd.	Joint venture	Purchase of goods or services			Approved, where applicable	0.17	0.00	0.00										

							Related part	y transactions											]
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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	ê -					Opening balance	Closing balance	incurre	e any financ d to make o orate depo invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
70	Tata Steel Utilities & Insfrastructure Services Limited	Tata Sons Private Limited	Promoter	Purchase of goods or services			Approved, where applicable	1.50	0.00	0.00	)								
71	Tata Steel Utilities & Insfrastructure Services Limited	Tata Consulting Engineers	Promoter Group	Purchase of goods or services			Approved, where applicable	0.15	0.00	0.00	)								
72	Tata Steel Utilities & Insfrastructure Services Limited	NICCO Jublee Park Ltd.	Joint venture	Sale of goods or services			Approved, where applicable	0.00	0.00	0.00	)								
73	Tata Steel Utilities & Insfrastructure Services Limited		Joint venture	Sale of goods or services			Approved, where applicable	0.21	0.00	0.00									
74	Tata Steel Utilities & Insfrastructure Services Limited	Jamipol Limited	Joint venture	Sale of goods or services			Approved, where applicable	8.72	0.00	0.00	)								
75	Tata Steel Utilities & Insfrastructure Services Limited	NICCO Jublee Park Ltd.	Joint venture	Interest received			Approved, where applicable	0.01	0.00	0.00									
76	The Tinplate Company of India Limited	TRF Ltd.	Associate	Sale of goods or services			Approved, where applicable	0.03	0.00	0.00	)								

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
77	The Tinplate Company of India Limited	Tata Bluescope Steel Private Limited	Joint venture	Sale of goods or services			Approved, where applicable	0.08	0.00	0.00									
78	The Tinplate Company of India Limited	Jamipol Limited	Joint venture	Sale of goods or services			Approved, where applicable	0.00	0.00	0.00									
79	The Tinplate Company of India Limited	Tata AIG General Life Insurance	Promoter Group	Sale of goods or services			Approved, where applicable	0.28	0.00	0.00									
80	The Tinplate Company of India Limited	Tata International (Singapore) PTE Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	92.47	0.00	0.00									
81	The Tinplate Company of India Limited	Tata Bluescope Steel Private Limited	Joint venture	Purchase of goods or services			Approved, where applicable	0.33	0.00	0.00									
82	The Tinplate Company of India Limited	Tata Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.56	0.00	0.00									
83	The Tinplate Company of India Limited	TKM Global Logistics Limited	Joint venture	Purchase of goods or services			Approved, where applicable	1.03	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be	actions - applic its, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	2					Opening balance	Closing balance	incurre	any financ d to make o orate depo invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
84	The Tinplate Company of India Limited	TM International Logistics Limited	Joint venture	Purchase of goods or services			Approved, where applicable	1.08	0.00	0.00									
85	The Tinplate Company of India Limited	Tata Steel Ticaret AS	Joint venture	Purchase of goods or services			Approved, where applicable	0.29	0.00	0.00									
86	The Tinplate Company of India Limited	Tata Sons Private Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	3.03	0.00	0.00									
87	The Tinplate Company of India Limited	mjunction Services Ltd.	Joint venture	Purchase of goods or services			Approved, where applicable	0.93	0.00	0.00									
88	The Tinplate Company of India Limited	Tata AIG General Life Insurance	Promoter Group	Purchase of goods or services			Approved, where applicable	0.39	0.00	0.00									
89	The Tinplate Company of India Limited	Tata Communicat ion	Promoter Group	Purchase of goods or services			Approved, where applicable	0.22	0.00	0.00									
90	The Tinplate Company of India Limited	Tata Consultancy Services	Promoter Group	Purchase of goods or services			Approved, where applicable	0.25	0.00	0.00									
91	The Tinplate Company of India Limited	Tata	Promoter Group	Purchase of goods or services			Approved, where applicable	0.04	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
92	Tata Metaliks Ltd	Tata Bluescope Ltd.	Joint venture	Purchase of goods or services			Approved, where applicable	0.71	0.00	0.00									
93	Tata Metaliks Ltd	Tata International Ltd.	Promoter Group	Sale of goods or services			Approved, where applicable	41.61	0.00	0.00									
94	Tata Metaliks Ltd	TM International Logistics Limited	Joint venture	Purchase of goods or services			Approved, where applicable	6.38	0.00	0.00									
95	Tata Metaliks Ltd	mjunction Services Ltd.	Joint venture	Purchase of goods or services			Approved, where applicable	0.76	0.00	0.00									
96	Tata Metaliks Ltd	Tata Services Ltd.	Promoter Group	Purchase of goods or services			Approved, where applicable	0.37	0.00	0.00									
97	Tata Metaliks Ltd	Tata Teleservices Ltd.	Promoter Group	Purchase of goods or services			Approved, where applicable	0.07	0.00	0.00									
98	Tata Metaliks Ltd	Tata Communicat ions Ltd.	Promoter Group	Purchase of goods or services			Approved, where applicable	0.20	0.00	0.00									
99	Tata Metaliks Ltd	Tata Consultancy Services Ltd.	Promoter Group	Purchase of goods or services			Approved, where applicable	0.56	0.00	0.00									

							Related part	y transactions											]
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans	inter-corp	orate depos need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	2					Opening balance	Closing balance	incurre	e any financ ed to make orate depo invest	or give loan	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
100	Tata Metaliks Ltd	Tata Capital Financial Services Ltd.	Promoter Group	Interest paid			Approved, where applicable	0.72	0.00	0.00									
101	The Tata Pigments Ltd	Himalaya Steel Mills Services Pvt Itd	Joint venture	Sale of goods or services			Approved, where applicable	0.01	0.00	0.00									
102	Tata Steel Downstream Products Ltd		Joint venture	Purchase of goods or services			Approved, where applicable	67.15	0.00	0.00									
103	Tata Steel Downstream Products Ltd	Tata Bluescope Steel Private Limited	Joint venture	Purchase of goods or services			Approved, where applicable	0.48	0.00	0.00	)								
104	Tata Steel Downstream Products Ltd	Tata Sons Private Limited	Promoter	Purchase of goods or services			Approved, where applicable	4.14	0.00	0.00									
105	Tata Steel Downstream Products Ltd	T M International Logistics Limited	Joint venture	Purchase of goods or services			Approved, where applicable	0.31	0.00	0.00									

								y transactions											
Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o e disclosed only action was und	r investmen once, durin	its made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o oorate depos invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
106	Tata Steel Downstream Products Ltd	Tata Bluescope	Joint venture	Purchase of goods or services			Approved, where applicable	0.54	0.00	0.00									
107	Tata Steel Downstream Products Ltd	mjunction Services Ltd.	Joint venture	Purchase of goods or services			Approved, where applicable	0.33	0.00	0.00									
108	Tata Steel Downstream Products Ltd	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Sale of goods or services			Approved, where applicable	13.68	0.00	0.00									
109	Tata Steel Downstream Products Ltd	Tata Bluescope Steel Private Limited	Joint venture	Dividend received			Approved, where applicable	100.00	0.00	0.00									
110	Tata Steel Foundation Ltd		Joint venture	Sale of goods or services			Approved, where applicable	0.62	0.00	0.00									
111	Tata Steel Foundation Ltd	Jamipol Limited	Joint venture	Sale of goods or services			Approved, where applicable	0.01	0.00	0.00	1								

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
112	Tata Steel Foundation Ltd	Tata Bluescope Steel Pvt Ltd	Joint venture	Sale of goods or services			Approved, where applicable	0.06	0.00	0.00									
113	Tata Steel Foundation Ltd	Industrial Energy Limited	Joint venture	Sale of goods or services			Approved, where applicable	0.02	0.00	0.00									
114	Tata Steel Long Products Ltd	Tata Bluescope Steel Ltd	Joint venture	Purchase of goods or services			Approved, where applicable	2.64	0.00	0.00									
115	Tata Steel Long Products Ltd	Jamipol Limited	Joint venture	Purchase of goods or services			Approved, where applicable	13.72	0.00	0.00									
116	Tata Steel Long Products Ltd	Tata International Limited	Promoter Group	Sale of goods or services			Approved, where applicable	175.49	0.00	0.00									
117	Tata Steel Long Products Ltd	TM International Logistics Limited	Joint venture	Purchase of goods or services			Approved, where applicable	21.29		0.00									
118	Tata Steel Long Products Ltd	Tata Consultancy Services	Promoter Group	Purchase of goods or services			Approved, where applicable	2.38	0.00	0.00									
119	Tata Steel Long Products Ltd	TKM Global Logistics Limited	Joint venture	Purchase of goods or services			Approved, where applicable	0.08	0.00	0.00									

							Related parts	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financi d to make c prate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		idvances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
120	Tata Steel Long Products Ltd	mjunction Services Ltd.	Joint venture	Purchase of goods or services			Approved, where applicable	0.40	0.00	0.00									
121	Tata Steel Long Products Ltd	TATA BLUESCOPE STEEL LIMITED	Joint venture	Purchase of goods or services			Approved, where applicable	0.53	0.00	0.00									
122	Tata Steel Long Products Ltd	Jamipol Limited	Joint venture	Dividend received			Approved, where applicable	1.78	0.00	0.00									
123	Tata Steel Mining Ltd	TM International Logistics Limited	Joint venture	Purchase of goods or services			Approved, where applicable	0.02	0.00	0.00									
124	Tata Steel Mining Ltd	TKM Global Logistics Limited	Joint venture	Purchase of goods or services			Approved, where applicable	4.51	0.00	0.00									
125	Tata Steel Global Procurement Company Pte. Ltd	Tata NYK Shipping Pte Ltd	Joint venture	Purchase of goods or services			Approved, where applicable	581.21		0.00									
126	Tata Steel Global Procurement Company Pte. Ltd	mjunction Services Ltd.	Joint venture	Purchase of goods or services			Approved, where applicable	0.54	0.00	0.00									

Sr No.	Details of the party (listed entity /subsidiary)	Details of t	he counterparty	Type of related	Details of other	Value of the	Remarks on	Value of	In case monie	r are due te	A dallal au	-1 -1			antinua annila	able exterio			
Sr NO.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of t	ne counterparty	party transaction	related party transaction	value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	value of transaction during the reporting period	in case monie either party a the tran	as a result of	rela	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o oorate depos investi	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
127	Tata Steel International (Singapore) Holdings Pte. Ltd	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Sale of goods or services			Approved, where applicable	0.12	0.00	0.00									
128	Tata Steel Global Procurement Company Pte. Ltd	Tata NYK Shipping Pte Ltd	Joint venture	Interest paid			Approved, where applicable	0.67	0.00	0.00	)								
129	TATA STEEL (THAILAND) PUBLIC COMPANY LTD CONS	Tata International Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	14.65		0.00									
130	TATA STEEL (THAILAND) PUBLIC COMPANY LTD CONS	Tata International Singapore Pte. Ltd.	Promoter Group	Purchase of goods or services			Approved, where applicable	17.67	0.00	0.00									
131	TATA STEEL (THAILAND) PUBLIC COMPANY LTD CONS	TATA International Metals Asia Ltd.	Promoter Group	Sale of goods or services			Approved, where applicable	338.05	0.00	0.00	)								
132	The Tinplate Company of India Limited	The Provident Fund of The Tinplate Company of India Ltd	Employee benefit funds	Any other transaction	Contribution n		Approved, where applicable	8.13	0.00	0.00									

							Related part	y transactions											-
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	relat	tes to loans	inter-corp	orate depos s need to be	sits, advances o	able only in case the relevants made o oroce, during the report investments made o oroce, during the report of the	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	i.					Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan	s, inter-	Details of th	ces or investments is only once, during t s undertaken. of the loans, inter-c inve loan/ Interest T Rate (%) jorat I sit/			advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
133	The Tinplate Company of India Limited	The Tinplate Company Executive Staff Superannuat ion Fund	benefit funds	Any other transaction	Contribution n	nade	Approved, where applicable	1.26	0.00	0.00									
134	The Tinplate Company of India Limited	The Tinplate Company of India Ltd. Gratuity Fund	Employee benefit funds	Any other transaction	Contribution n	nade	Approved, where applicable	2.51	0.00	0.00									
135	The Tinplate Company of India Limited	Tata Motors Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.00	0.00	0.00									
136	The Tinplate Company of India Limited	The Tata Power Company Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.14		0.00									
137	The Tinplate Company of India Limited	Voltas Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.39	0.00	0.00									
138	The Tinplate Company of India Limited	Titan Company Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.03	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
139	The Tinplate Company of India Limited	The Indian Hotels Company Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.00	0.00	0.00									
140	Tata Steel Global Holdings Pte Ltd	Tata Steel Europe Ltd   UK	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	10372.55	0.00	0.00									
141	Tata Steel Global Holdings Pte Ltd	Tata Steel Global Procuremen t Company Pte. Ltd   Singapore	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	5622.40	0.00	0.00									
142	Tata Steel Global Holdings Pte Ltd	Tata Steel Global Procuremen t Company Pte. Ltd   Singapore	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	68.39	0.00	0.00									
143	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Europe Ltd	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.29	0.00	0.00									
144	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Europe Ltd	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	12.02	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans	inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
145	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Europe Ltd	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	145.37	0.00	0.00	)								
146	Tata Steel Global Holdings Pte Ltd	Tata Steel Europe Ltd	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	159.53	0.00	0.00	)								
147	Tata Steel Global Holdings Pte Ltd	Orchid Netherlands (No.1) B.V.	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.18	0.00	0.00	)								
148	Tata Steel Global Holdings Pte Ltd		Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	6.66	0.00	0.00	)								
149	Tata Steel Global Holdings Pte Ltd		Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	3844.34	0.00	0.00	)								
150	Tata Steel Global Holdings Pte Ltd	NatSteel Asia Pte. Ltd   Singapore	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	33.76	0.00	0.00	)								
151	Tata Steel Global Holdings Pte Ltd	ABJA INVESTMEN T COMPANY PTE LTD	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	16131.05	0.00	0.00									
152	Tata Steel Advanced Materials Ltd	Tata Steel TABB Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.54	0.00	0.00	)								

							Related part	y transactions											-
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	its made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
153	The Siam Industrial Wire Company Ltd.	TSN Wires Co. Ltd.	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	77.59	0.00	0.00									
154	The Siam Industrial Wire Company Ltd.	TSN Wires Co. Ltd.	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	1.38	0.00	0.00									
155	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Europe Ltd   UK	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	2186.97	0.00	0.00									
156	Tata Metaliks Ltd	Tata Steel Downstream Products Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	100.00	0.00	0.00									
157	Tata Metaliks Ltd	Tata Steel Downstream Products Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.95	0.00	0.00									
158	Tata Steel Holdings Pte. Ltd		Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	31845.59	0.00	0.00									
159	Tata Steel Holdings Pte. Ltd	Tata Steel Global Holdings Pte Ltd   Singapore	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	1626.85	0.00	0.00									

							Related part												
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o orate depos investi	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
160	Tata Steel Holdings Pte. Ltd	Tata Steel Global Holdings Pte Ltd   Singapore	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	28.87	0.00	0.00									
161	Tata Steel Holdings Pte. Ltd	Tata Steel Global Holdings Pte Ltd   Singapore	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	1388.46	0.00	0.00									
162	Tata Steel Global Holdings Pte Ltd	ABJA INVESTMEN T COMPANY PTE LTD	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	22.37	0.00	0.00									
163	Tata Steel Global Procurement Company Pte. Ltd	NatSteel Asia Pte. Ltd   Singapore	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	1054.93	0.00	0.00									
164	Tata Steel Global Holdings Pte Ltd	ABJA INVESTMEN T COMPANY PTE LTD	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	221.57	0.00	0.00									
165	Tata Steel Minerals Canada Limited	T S Canada Capital Ltd	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	4.01	0.00	0.00									
166	Tata Steel Minerals Canada Limited	T S Canada Capital Ltd	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	33.17	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	as a result of	rela	tes to loans	, inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o oorate depo invest	or give loar	is, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
167	Tata Steel Global Procurement Company Pte. Ltd	NatSteel Asia Pte. Ltd	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	10.84	0.00	0.00	)								
168	Tata Steel Global Holdings Pte Ltd	NatSteel Asia Pte. Ltd	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.16	0.00	0.00	)								
169	Tata Steel Global Holdings Pte Ltd	The Siam Industrial Wire Company Ltd. I Thailand	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	1.76	0.00	0.00									
170	Tata Steel Global Holdings Pte Ltd		Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	2455.70	0.00	0.00	)								
171	Tata Steel Global Holdings Pte Ltd	Tata Steel Minerals Canada Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	332.94	0.00	0.00									
172	Tata Steel Global Holdings Pte Ltd	Tata Steel Minerals Canada Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	81.86	0.00	0.00	)								

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	e any financ ed to make o orate depos invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
173	Tata Steel Global Holdings Pte Ltd	The Siam Industrial Wire Company Ltd. I Thailand	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	248.92	0.00	0.00									
174	Tata Steel Global Holdings Pte Ltd	Bhushan Steel (Australia) PTY Ltd.	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	3.31	0.00	0.00									
175	Tata Steel Global Holdings Pte Ltd	Bhushan Steel (Australia) PTY Ltd.	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.13	0.00	0.00									
176	Tata Steel Utilities & Insfrastructure Services Limited	Haldia Water Managemen t Ltd	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	16.50	0.00	0.00									
177	Tata Steel Utilities & Insfrastructure Services Limited	Haldia Water Managemen t Ltd	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	29.66	0.00	0.00									
178	Tata Steel Minerals Canada Limited	TSMUK Ltd	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	4.31	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	its made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o oorate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
179	Bhubaneswar Power Pvt. Ltd	T S Alloys Ltd   India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	10.04	0.00	0.00									
180	Bhubaneswar Power Pvt. Ltd	T S Alloys Ltd   India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.23	0.00	0.00									
181	ABJA INVESTMENT CO. PTE LTD.	Tata Steel Global Procuremen t Company Pte. Ltd   Singapore	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.03	0.00	0.00									
182	Tata Steel Global Holdings Pte Ltd	Tata Steel Global Procuremen t Company Pte. Ltd   Singapore	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.17	0.00	0.00									
183	TSN Wires Co. Ltd.	Tata Steel International (Americas) Inc   USA	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	1.26	0.00	0.00	•								
184	The Indian Steel and Wire Products Ltd	Tata Steel Utilities and Infrastructur e Services Limited	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.11	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	rela	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	2					Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
185	The Indian Steel and Wire Products Ltd	Tata Steel Utilities and Infrastructur e Services Limited	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.02	0.00	0.00	)								
186	Tata Steel Utilities & Insfrastructure Services Limited		Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	1.66	0.00	0.00	)								
187	Tata Steel Utilities & Insfrastructure Services Limited	Tata Steel Foundation Ltd	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	2.52	0.00	0.00	)								
188	T S Medica Hospitals	Tata Steel Foundation Ltd	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.26	0.00	0.00	)								
189	Tata Steel Mining Ltd	Tata Steel Foundation Ltd	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.50	0.00	0.00	)								
190	Tata Steel Utilities & Insfrastructure Services Limited	The Tinplate Company of India Limited		Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.09	0.00	0.00									
191	Tata Steel Utilities & Insfrastructure Services Limited	Tata Steel Support Services Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.25	0.00	0.00	)								

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	e i r					Opening balance	Closing balance	incurre	e any financi ed to make o orate depos invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
192	Angul Energy Limited	Tata Steel Foundation Ltd	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.08	0.00	0.00									
193	Angul Energy Limited		Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	1.20	0.00	0.00									
194	Angul Energy Limited		Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.32	0.00	0.00									
195	The Tinplate Company of India Limited	The Tata Pigments Ltd   India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.06	0.00	0.00									
196	Tata Steel Utilities & Insfrastructure Services Limited	The Tata Pigments Ltd   India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.39	0.00	0.00									
197	The Indian Steel and Wire Products Ltd	The Tinplate Company of India Ltd (Sub)   India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.01	0.00	0.00									
198	Tata Steel Utilities & Insfrastructure Services Limited	The Tinplate Company of India Ltd (Sub)   India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.04	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financ d to make o orate depos invest	or give loan	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
199	Tata Steel Utilities & Insfrastructure Services Limited	The Tinplate Company of India Ltd (Sub)   India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.34	0.00	0.00	•								
200	Tata Steel Utilities & Insfrastructure Services Limited	The Tata Pigments Ltd		Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.75	0.00	0.00									
201	The Indian Steel and Wire Products Ltd	The Tinplate Company of India Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.59	0.00	0.00									
202	The Tinplate Company of India Limited	The Tata Pigments Ltd   India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.33	0.00	0.00									
203	Tata Steel Long Products Ltd	T S Alloys Ltd   India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	2.00	0.00	0.00									
204	Tata Steel Global Procurement Company Pte. Ltd	T S Alloys Ltd   India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	91.31	0.00	0.00									
205	Tata Steel Global Procurement Company Pte. Ltd	T S Alloys Ltd   India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	105.04	0.00	0.00									
206	Tata Steel Utilities & Insfrastructure Services Limited	T S Alloys Ltd   India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	4.58	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by the	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	e any financ d to make o orate depo invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat		idvances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
207	Tata Steel International (Singapore) Holdings Pte. Ltd	The Tinplate Company of India Ltd (Sub)   India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.09	0.00	0.00									
208	The Siam Industrial Wire Company Ltd.	Tata Steel International (Americas) Inc   USA		Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	221.36	0.00	0.00									
209	The Siam Industrial Wire Company Ltd.	TSN Wires Co. Ltd.	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	10.81	0.00	0.00									
210	The Siam Industrial Wire Company Ltd.	TSN Wires Co. Ltd.	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.00	0.00	0.00									
211	The Siam Industrial Wire Company Ltd.	TSN Wires Co. Ltd.	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	1.38	0.00	0.00									
212	The Siam Industrial Wire Company Ltd.	N.T.S Steel Group Plc.   Thailand	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	20.25	0.00	0.00	•								
213	TSN Wires Co. Ltd.	N.T.S Steel Group Plc.   Thailand	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	1.45	0.00	0.00	1								
214	Tata Steel Europe Ltd	N.T.S Steel Group Plc.   Thailand	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.05	0.00	0.00									

Sr No.	Details of the party (listed entity /subsidiary)	Details of t	he counterparty	Type of related	Details of other	Value of the	Remarks on	Value of	In case monie	s are due to	A dalle!		of relat-d	norby brown	actions - applic	able only !::	eace the	lated nat.	transasti
SF NO.	entering into the transaction	Details of th	ne counterparty	party transaction	related party transaction	related party transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make c oorate depos invest	r give loans its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
215	Tata Steel UK Ltd	The Tinplate Company of India Ltd (Sub)   India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	1.80	0.00	0.00									
216	Tata Steel Global Procurement Company Pte. Ltd	Kalimati Global Shared Services limited	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.38	0.00	0.00									
217	Tata Steel Global Procurement Company Pte. Ltd	Tata Metaliks Ltd   India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	94.94	0.00	0.00									
218	Tata Steel Global Procurement Company Pte. Ltd	Tata Steel Long Products Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	317.16	0.00	0.00									
219	The Tata Pigments Ltd	Tata Steel Long Products Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.16	0.00	0.00									
220	Tata Steel Utilities & Insfrastructure Services Limited	Jamshedpur Football and Sporting Pvt. Ltd.	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.13	0.00	0.00									
221	The Indian Steel and Wire Products Ltd	mjunction Services Ltd.	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.06	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans	inter-corp	orate depos need to be	sactions - applic sits, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
222	The Indian Steel and Wire Products Ltd	TKM Global Logistics Limited	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.00	0.00	0.00	)								
223	The Indian Steel and Wire Products Ltd	Tata BlueScope Steel Limited	Joint venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.00	0.00	0.00	)								
224	Tata Steel Utilities & Insfrastructure Services Limited	NICCO Jublee Park Ltd.	Joint venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.00	0.00	0.00	)								
225	Tata Steel Utilities & Insfrastructure Services Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.21	0.00	0.00									
226	Tata Steel Utilities & Insfrastructure Services Limited	NICCO Jublee Park Ltd.	Joint venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.20	0.00	0.00	)								
227	Tata Steel Utilities & Insfrastructure Services Limited	Tata Blue Scope Ltd.	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.04	0.00	0.00	)								
228	Tata Steel Utilities & Insfrastructure Services Limited	Tata Sons Private Limited	Promoter	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	1.44	0.00	0.00	)								

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	its made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	e any financi ed to make o porate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
229	The Tinplate Company of India Limited	TKM Global Logistics Limited	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.25	0.00	0.00	)								
230	The Tinplate Company of India Limited	Tata Sons Private Limited	Promoter	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	3.00	0.00	0.00	)								
231	The Tinplate Company of India Limited	Tata Limited	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.24	0.00	0.00	)								
232	The Tinplate Company of India Limited	Tata Steel Ticaret AS	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.38	0.00	0.00	)								
233	The Tinplate Company of India Limited	mjunction Services Ltd.	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.10	0.00	0.00	)								
234	The Tinplate Company of India Limited	Tata International (Singapore) PTE Limited	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	76.85	0.00	0.00									
235	The Tinplate Company of India Limited	TM International Logistics Limited	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.61	0.00	0.00	)								
236	The Tinplate Company of India Limited	Tata Consultants Service	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.01	0.00	0.00	)								

Sr No.	Details of the methy (listed antity (scheiding))	Details of t	he counterparty	Type of related	Details of other	Value of the	Remarks on	Value of	In case monie										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corpo	need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o orate depos investi	r give loan its, advanc	, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
237	The Tinplate Company of India Limited	Tata Consultant Engineers Limited	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.04	0.00	0.00									
238	The Tinplate Company of India Limited	Tata Communicat ion	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.13	0.00	0.00									
239	The Tinplate Company of India Limited	Tata Asset Managemen t	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.03	0.00	0.00									
240	The Tinplate Company of India Limited	Tata AIG Life Insurance	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.02	0.00	0.00									
241	The Tinplate Company of India Limited	Tata Bluescope Steel Private Limited	Joint venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.08	0.00	0.00									
242	The Tinplate Company of India Limited	TRF Ltd.	Associate	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.02	0.00	0.00									
243	The Tinplate Company of India Limited	Jamipol Limited	Joint venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.00	0.00	0.00	1								
244	Tata Metaliks Ltd	TM International Logistics Limited	Joint venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	2.67	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
245	Tata Metaliks Ltd	Tata Capital Financial Services Ltd.	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.14	0.00	0.00									
246	Tata Metaliks Ltd	Tata Teleservices Ltd.	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.01	0.00	0.00									
247	Tata Metaliks Ltd	Tata Capital Financial Services Ltd.	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.27	0.00	0.00									
248	Tata Metaliks Ltd	mjunction Services Ltd.	Joint venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.11	0.00	0.00									
249	Tata Metaliks Ltd	Tata Sons Private Limited	Promoter	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	1.53		0.00									
250	Tata Metaliks Ltd	Tata Sons Private Limited	Promoter	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	1.81	0.00	0.00									
251	Tata Metaliks Ltd	TM Internationa Logistics Limited	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	2.88	0.00	0.00									
252	Tata Metaliks Ltd	Tata Internationa Ltd.	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.24	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by the	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	e any financi d to make c orate depos invest	or give loan: sits, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
253	Tata Metaliks Ltd	mjunction Services Ltd.	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.06	0.00	0.00									
254	Tata Metaliks Ltd	TRF Ltd.	Associate	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.18	0.00	0.00									
255	Tata Metaliks Ltd	TRF Ltd.	Associate	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.01	0.00	0.00									
256	Tata Steel Downstream Products Ltd	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	3.54	0.00	0.00									
257	Tata Steel Downstream Products Ltd	TRF Ltd.	Associate	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.06	0.00	0.00									
258	Tata Steel Downstream Products Ltd	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	14.53	0.00	0.00									

							Related parts	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans	inter-corp	orate depos need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
259	Tata Steel Downstream Products Ltd	Tata Bluescope Steel Private Limited	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.61	0.00	0.00	•								
260	Tata Steel Downstream Products Ltd	mjunction Services Ltd.	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.04	0.00	0.00									
261	Tata Steel Downstream Products Ltd	Tata Sons Private Limited	Promoter	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	4.14	0.00	0.00									
262	Tata Steel Foundation Ltd	Jamipol Limited	Joint venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.01	0.00	0.00									
263	Tata Steel Foundation Ltd	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.13	0.00	0.00									
264	Tata Steel Foundation Ltd	Jamipol Limited	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.14	0.00	0.00	1								
265	Tata Steel Foundation Ltd	Tata Bluescope Steel Pvt Ltd	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.90	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans	inter-corp	orate depos need to be	sactions - applic sits, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan sits, advand	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
266	Tata Steel Long Products Ltd	Tata Bluescope Steel Ltd	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	3.16	0.00	0.00	)								
267	Tata Steel Long Products Ltd	TM International Logistics Limited	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	1.50	0.00	0.00									
268	Tata Steel Long Products Ltd	Tata Consultancy Services	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.09	0.00	0.00	)								
269	Tata Steel Long Products Ltd	Jamipol Limited	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	2.67	0.00	0.00	)								
270	Tata Steel Long Products Ltd	Tata Communicat ions	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.54	0.00	0.00	)								
271	Tata Steel Mining Ltd	TM International Logistics Limited	Joint venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.00	0.00	0.00	)								
272	Tata Steel Mining Ltd	ECOFIRST SERVICES LIMITED	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.03	0.00	0.00	)								
273	Tata Steel Mining Ltd	MAITHON POWER LIMITED	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	1.83	0.00	0.00	)								

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	rela	tes to loans	, inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	e any finano ed to make oorate depo invest	or give loan	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
274	Tata Steel Mining Ltd	RALLIS INDIA LIMITED	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.42	0.00	0.00	0								
275	Tata Steel Mining Ltd	TAJ HOTELS PALACES RESORTS SAF	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.00	0.00	0.00	)								
276	Tata Steel Mining Ltd	TATA Advanced Systems Limited	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.00	0.00	0.00	)								
277	Tata Steel Mining Ltd	TATA AUTOCOMP SYSYEM LIMITED	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.00	0.00	0.00	)								
278	Tata Steel Mining Ltd	Tata Capital Financial Service	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.00	0.00	0.00	D								
279	Tata Steel International (Singapore) Holdings Pte. Ltd	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.12	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	rela	es to loans,	inter-corp	orate depos need to be	actions - applic its, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	2					Opening balance	Closing balance	incurre	any financ d to make o orate depo invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
280	Tata Steel Global Procurement Company Pte. Ltd	Tata NYK Shipping Pte Ltd	Joint venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	18.14	0.00	0.00	•								
281	Tata Steel Global Procurement Company Pte. Ltd		Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	132.40	0.00	0.00									
282	Tata Steel Global Procurement Company Pte. Ltd		Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	46.10	0.00	0.00									
283	Tata Steel Global Procurement Company Pte. Ltd		Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	16.06	0.00	0.00									
284	Tata Steel Global Procurement Company Pte. Ltd	mjunction Services Ltd.	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.04	0.00	0.00									
285	TATA STEEL (THAILAND) PUBLIC COMPANY LTD CONS	Tata Communicat ions (Thailand) Co.,Ltd.	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.00	0.00	0.00									
286	TATA STEEL (THAILAND) PUBLIC COMPANY LTD CONS		Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	7.61	0.00	0.00									

							Related party	rtransactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	es to loans,	inter-corpo	rate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	e any financi d to make o orate depos investi	r give loans its, advanc	, inter-	Details of th		er-corporate		idvances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
287	TATA STEEL (THAILAND) PUBLIC COMPANY LTD CONS	Tata Sons Private Limited	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	17.43	0.00	0.00	•								
288	The Tinplate Company of India Limited	The Provident Fund of The Tinplate Company of India Ltd	Employee benefit funds	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	1.38	0.00	0.00									
289	The Tinplate Company of India Limited	The Tinplate Company Executive Staff Superannuat ion Fund	Employee benefit funds	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.21	0.00	0.00									
290	The Tinplate Company of India Limited	Voltas Limited	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.13	0.00	0.00									
291	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.16	0.00	0.00	1								
292	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	150.00	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans	inter-corp	orate depos need to be	actions - applic its, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
293	Tata Steel Limited	Ceramat Privated Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.00	0.00	0.00	)								
294	Tata Steel Limited	Tata Steel Odisha Ltd   India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.05	0.00	0.00	)								
295	Tata Steel Limited	Tata Korf Engineering Services Ltd I India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.63	0.00	0.00	)								
296	Tata Steel Limited	Angul Energy Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	2.36	0.00	0.00	)								
297	Tata Steel Limited	Bhubaneswa r Power Pvt. Ltd   India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	12.12	0.00	0.00	)								
298	Tata Steel Limited	Tata Steel Special Economic Zone Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	3.34	0.00	0.00									
299	Tata Steel Limited	Tata Steel Holdings Pte. Ltd   Singapore	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	28.87	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
300	Tata Steel Limited	Bhushan Steel (Australia) PTY Ltd.	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	13.72	0.00	0.00									
301	Tata Steel Limited	Tata Steel Mining Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	15.46	0.00	0.00									
302	Tata Steel Limited	Tata Steel Mining Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.11	0.00	0.00									
303	Tata Steel Limited	Tata Steel Special Economic Zone Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	70.03	0.00	0.00									
304	Tata Steel Limited	Bhubaneswa r Power Pvt. Ltd   India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	59.76	0.00	0.00									
305	Tata Steel Limited	Tayo Rolls Ltd	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	67.00	0.00	0.00									
306	Tata Steel Limited	Angul Energy Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	75.00	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans	, inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make oorate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
307	Tata Steel Limited	Bhubaneswa r Power Pvt. Ltd   India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	297.99	0.00	0.00	)								
308	Tata Steel Limited	Tata Steel (Kzn) (Pty) Ltd   South Africa	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	558.95	0.00	0.00	)								
309	Tata Steel Limited		Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	790.00	0.00	0.00	)								
310	Tata Steel Limited	Tata Steel Mining Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	205.00	0.00	0.00	)								
311	Tata Steel Limited		Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	1388.46	5 0.00	0.00	)								
312	Tata Steel Limited		Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	1626.85	5 0.00	0.00	)								
313	Tata Steel Limited		Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	31845.59	0.00	0.00	)								

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of th	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans	inter-corp	orate depos s need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	2					Opening balance	Closing balance	incurre	e any financ d to make o orate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
314	Tata Steel Limited	S&T Mining Ltd.	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.02	0.00	0.00									
315	Tata Steel Limited	S&T Mining Ltd.	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	1.05	0.00	0.00									
316	Tata Steel Limited	S&T Mining Ltd.	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.07	0.00	0.00									
317	Tata Steel Limited	The Tinplate Company of India Limited		Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	43.30	0.00	0.00									
318	Tata Steel Limited	The Tinplate Company of India Limited		Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.07	0.00	0.00									
319	Tata Steel Limited	T S Medica Hospitals   India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.31	0.00	0.00									
320	Tata Steel Limited	Creative Port Developmen t Private Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	1.99	0.00	0.00									

							related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o oorate depo invest	or give loans	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
321	Tata Steel Limited	T S Medica Hospitals   India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	1.18	0.00	0.00									
322	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	18.90	0.00	0.00	•								
323	Tata Steel Limited	The Indian Steel and Wire Products Ltd I India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	11.37	0.00	0.00									
324	Tata Steel Limited	Tata Steel Global Procuremen t Company Pte. Ltd   Singapore	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	14.91	0.00	0.00									
325	Tata Steel Limited	Tata Steel Europe Ltd   UK	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	5.79	0.00	0.00									
326	Tata Steel Limited	Tata Steel Global Procuremen t Company Pte. Ltd   Singapore	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.13	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	is a result of	rela	tes to loans	inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
327	Tata Steel Limited	Tata Steel Europe Ltd   UK	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	26.93	0.00	0.00	)								
328	Tata Steel Limited	Tata Steel Europe Ltd   UK	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	8.07	0.00	0.00	)								
329	Tata Steel Limited	The Indian Steel and Wire Products Ltd I India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	2.17	0.00	0.00	)								
330	Tata Steel Limited	Kalimati Global Shared Services limited	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	2.98	0.00	0.00	)								
331	Tata Steel Limited		Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	1.87	0.00	0.00									
332	Tata Steel Limited		Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	11.53	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
333	Tata Steel Limited	Tata Steel Utilities and Infrastructur e Services Limited	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	48.64	0.00	0.00									
334	Tata Steel Limited	Tata Steel Utilities and Infrastructur e Services Limited	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	161.03	0.00	0.00									
335	Tata Steel Limited	The Indian Steel and Wire Products Ltd   India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	14.00	0.00	0.00									
336	Tata Steel Limited	The Indian Steel and Wire Products Ltd   India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.18	0.00	0.00									
337	Tata Steel Limited	The Indian Steel and Wire Products Ltd   India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.44	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of action	relat entity/si	es to loans, ubsidiary. T	inter-corponese details	s need to be trans	actions - applic its, advances o disclosed only action was und	r investmen once, durin ertaken.	ts made or g the repor	given by the	e listed when such
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	any financ d to make d orate depo invest	or give loan	s, inter-	Details of th		er-corporat		idvances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
338	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.30	0.00	0.00									
339	Tata Steel Limited	Jamshedpur Football and Sporting Pvt. Ltd.	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.00	0.00	0.00									
340	Tata Steel Limited	Jamshedpur Football and Sporting Pvt. Ltd.	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	4.90	0.00	0.00									
341	Tata Steel Limited	Tata Steel Utilities and Infrastructur e Services Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.51	0.00	0.00									
342	Tata Steel Limited	Kalimati Global Shared Services limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	1.64	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans	inter-corp	orate depos need to be	actions - applic its, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make orate depo invest	or give loan	s, inter-	Details of th		er-corporat		idvances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
343	Tata Steel Limited	Tata Steel Global Procuremen t Company Pte. Ltd   Singapore	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.07	0.00	0.00									
344	Tata Steel Limited	T S Alloys Ltd	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	11.37	0.00	0.00									
345	Tata Steel Limited	Tata Metaliks Ltd   India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.03	0.00	0.00									
346	Tata Steel Limited	Tata Metaliks Ltd   India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	1.19	0.00	0.00									
347	Tata Steel Limited	Tata Metaliks Ltd   India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	153.90	0.00	0.00	•								
348	Tata Steel Limited	The Tinplate Company of India Limited		Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	815.50	0.00	0.00									

								y transactions											
Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	e any financi ed to make o oorate depos investi	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
349	Tata Steel Limited	Tata Steel (Thailand) Public Company Ltd   Thailand	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.03	0.00	0.00									
350	Tata Steel Limited		Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	4.15	0.00	0.00									
351	Tata Steel Limited	Tata Steel Foundation	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	4.01	0.00	0.00									
352	Tata Steel Limited	TS Canada Capital Ltd	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	3.92	0.00	0.00									
353	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.65	0.00	0.00									
354	Tata Steel Limited	Tata Steel Special Economic Zone Ltd   India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.92	0.00	0.00									
355	Tata Steel Limited	Tayo Rolls Ltd	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	3.40	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	is a result of	relat	tes to loans	inter-corp	orate depos s need to be	actions - applic its, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	i.					Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestments		idvances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
356	Tata Steel Limited	The Tata Pigments Ltd   India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	1.52	0.00	0.00									
357	Tata Steel Limited		Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	2.10	0.00	0.00									
358	Tata Steel Limited		Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	21.32	0.00	0.00									
359	Tata Steel Limited	Tayo Rolls Ltd	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	14.45	0.00	0.00									
360	Tata Steel Limited	Tayo Rolls Ltd	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	5.97	0.00	0.00									
361	Tata Steel Limited	Tayo Rolls Ltd	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.05	0.00	0.00									
362	Tata Steel Limited	Tata Steel Global Procuremen t Company Pte. Ltd   Singapore	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	12808.77	0.00	0.00									

Sr No.	Details of the party (listed entity /subsidiary)	Details of t	he counterparty	Type of related	Details of other	Value of the	Remarks on	Value of	In case monie	s are due to	Addition	al disclosure	of related	norty trans	actions applic	ahla anhu in	coco the re	lated parts	transaction
SF NO.	entering into the transaction	Details of th	ne counterparty	party transaction	related party transaction	related party transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by the	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	e any financi ed to make o orate depos investi	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
363	Tata Steel Limited	Tata Steel Utilities and Infrastructur e Services Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.08	0.00	0.00									
364	Tata Steel Limited	Tata Steel Utilities and Infrastructur e Services Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.00	0.00	0.00									
365	Tata Steel Limited	Tata Steel Utilities and Infrastructur e Services Limited	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.68	0.00	0.00									
366	Tata Steel Limited	The Indian Steel and Wire Products Ltd   India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.12	0.00	0.00									
367	Tata Steel Limited	Tayo Rolls Ltd	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	5.66	0.00	0.00									
368	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.02	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	e any financ ed to make o orate depos invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
369	Tata Steel Limited	Tata Steel Utilities and Infrastructur e Services Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.00	0.00	0.00									
370	Tata Steel Limited	Tata Steel Europe Ltd   UK	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	1.06	0.00	0.00									
371	Tata Steel Limited	The Indian Steel and Wire Products Ltd   India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	11.44	0.00	0.00									
372	Tata Steel Limited	The Indian Steel and Wire Products Ltd   India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.02	0.00	0.00									
373	Tata Steel Limited	Tayo Rolls Ltd	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.06	0.00	0.00									
374	Tata Steel Limited	Bhubaneswa r Power Pvt. Ltd   India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.25	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	rela	tes to loans,	inter-corp	rate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make c orate depos invest	or give loan sits, advanc	, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
375	Tata Steel Limited	Bhubaneswa r Power Pvt. Ltd   India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	35.78	0.00	0.00									
376	Tata Steel Limited	The Tinplate Company of India Ltd (Sub)   India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.53	0.00	0.00	6								
377	Tata Steel Limited		Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.00	0.00	0.00									
378	Tata Steel Limited	Tata Steel Utilities and Infrastructur e Services Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.29	0.00	0.00									
379	Tata Steel Limited	Tata Steel Utilities and Infrastructur e Services Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.29	0.00	0.00									
380	Tata Steel Limited	Tata Steel Europe Ltd	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.07	0.00	0.00									

							Related part	y transactions											-
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	as a result of	rela	tes to loans	, inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any finano ed to make oorate depo invest	or give loar	s, inter-	Details of th		er-corporat nvestment		advances or
											indebtedn	Details of other indebtedn ess		Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
381	Tata Steel Limited	The Indian Steel and Wire Products Ltd I India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	1.36	0.00	0.00	)								
382	Tata Steel Limited		Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	2.25	0.00	0.00									
383	Tata Steel Limited	Tata Steel (Thailand) Public Company Ltd   Thailand	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	65.24	0.00	0.00									
384	Tata Steel Limited	Angul Energy Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.01	0.00	0.00	)								
385	Tata Steel Limited	Tata Steel Utilities and Infrastructur e Services Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.05	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
386	Tata Steel Limited	Tata Steel Utilities and Infrastructur e Services Limited	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.14	0.00	0.00									
387	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	15.16	0.00	0.00									
388	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	223.86	0.00	0.00									
389	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	9.52	0.00	0.00									
390	Tata Steel Limited	The Tinplate Company of India Ltd (Sub)   India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	3.93	0.00	0.00									
391	Tata Steel Limited	The Tinplate Company of India Ltd (Sub)   India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	177.99	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
392	Tata Steel Limited	Tata Steel Mining Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	156.55	0.00	0.00									
393	Tata Steel Limited	Tata Steel Advanced Materials Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.02	0.00	0.00									
394	Tata Steel Limited	The Tinplate Company of India Ltd (Sub)   India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	30.53	0.00	0.00									
395	Tata Steel Limited	Tata Steel Utilities and Infrastructur e Services Limited	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	1.12	0.00	0.00									
396	Tata Steel Limited	The Indian Steel and Wire Products Ltd   India	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.18	0.00	0.00									
397	Tata Steel Limited	Tata Steel Technical Services Limited	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	38.06	0.00	0.00									

Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	any financi d to make o orate depos investi	r give loans its, advanc	, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will bu utilised by the ultimate recipient of funds (endusage)
398	Tata Steel Limited	Tata Steel Technical Services Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.69	0.00	0.00									
399	Tata Steel Limited	Tata Steel Support Services Limited	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	20.01	0.00	0.00									
400	Tata Steel Limited	Angul Energy Limited	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	36.48	0.00	0.00									
401	Tata Steel Limited	TRF Ltd.	Associate	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	104.75	0.00	0.00									
402	Tata Steel Limited	Malusha Travels Ltd.	Associate	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.03	0.00	0.00									
403	Tata Steel Limited	Tata Sons Private Limited	Promoter	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	1.25	0.00	0.00									
404	Tata Steel Limited	Tata Chemicals Limited	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.78	0.00	0.00									
405	Tata Steel Limited	Tata Communicat ions Limited	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.02	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of	the counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depos invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
406	Tata Steel Limited	TATA MOTORS LTD	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	15.52	0.00	0.00	•								
407	Tata Steel Limited	TATA MOTORS PASSENGER VEHICLES LIMITED	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.09	0.00	0.00									
408	Tata Steel Limited	Tata Power Delhi Distribution Limited	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.01	0.00	0.00	•								
409	Tata Steel Limited	Tata Power Trading Company Ltd	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.56	0.00	0.00									
410	Tata Steel Limited	TATA SERVICES LIMITED	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.05	0.00	0.00	•								
411	Tata Steel Limited	Tata Sons Private Limited	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	1.26	0.00	0.00	•								
412	Tata Steel Limited	Tayo Rolls Ltd	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	9.16	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
413	Tata Steel Limited	THE TATA POWER CO LTD	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	13.72	0.00	0.00									
414	Tata Steel Limited	TITAN COMPANY LIMITED	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.00	0.00	0.00									
415	Tata Steel Limited	TM AUTOMOTIV E SEATING SYSTEMS Private Limited	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.00	0.00	0.00									
416	Tata Steel Limited		Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.02	0.00	0.00									
417	Tata Steel Limited	UNIVERSAL MEP PROJECTS & Engineering Services Limited	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	6.83	0.00	0.00									
418	Tata Steel Limited	VOLTAS LIMITED	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	15.16	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by the	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o orate depos invest	or give loans sits, advanc	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
419	Tata Steel Limited	Tata Teleservices Limited	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.01	0.00	0.00	)								
420	Tata Steel Limited	ATC Telecom Infrastructur e Private Limited		Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.46	0.00	0.00	)								
421	Tata Steel Limited	TATA HOUSING DEVLOPMEN T CO. LT	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.01	0.00	0.00	)								
422	Tata Steel Limited	Tata Communicat ions Payment Solutions Limited	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.01	0.00	0.00									
423	Tata Steel Limited	TATA	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	99.59	0.00	0.00	)								
424	Tata Steel Limited	UNIVERSAL MEP PROJECTS & Engineering Services Limited	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.79	0.00	0.00									

							Related part	-											
Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	e any financi ed to make o oorate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporate nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
425	Tata Steel Limited	NELCO Limited .	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.01	0.00	0.00									
426	Tata Steel Limited	TATA MOTORS LIMITED	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.00	0.00	0.00									
427	Tata Steel Limited	Tata Services Ltd.	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.01	0.00	0.00									
428	Tata Steel Limited	TATA INDUSTRIES LIMITED	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	10.35	0.00	0.00									
429	Tata Steel Limited	Tata Chemicals Limited	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.07	0.00	0.00									
430	Tata Steel Limited	Tata Sons Private Limited	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	11.60	0.00	0.00	1								
431	Tata Steel Limited	TATA PROJECTS LIMITED	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	113.50	0.00	0.00									
432	Tata Steel Limited	MAITHON POWER LIMITED	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.12	0.00	0.00									
433	Tata Steel Limited	ROOTS CORPORATI ON LIMITED	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	13.87	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans	inter-corp	orate depos need to be	sactions - applic sits, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan sits, advand	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
434	Tata Steel Limited	TATA Advanced Systems Limited	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	3.33	0.00	0.00	•								
435	Tata Steel Limited	TATA SIA AIRLINES LIMITED	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.00	0.00	0.00									
436	Tata Steel Limited	NELCO Limited .	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.01	0.00	0.00									
437	Tata Steel Limited	TP Central Odisha Distribution Limited	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.05	0.00	0.00									
438	Tata Steel Limited	TATA MEDICAL AND DIAGNOSTIC S L	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.08	0.00	0.00									
439	Tata Steel Limited		Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.27	0.00	0.00									
440	Tata Steel Limited	TP Northern Odisha Distribution Limited	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	51.31	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	rela	tes to loans	inter-corp	orate depos need to be	sactions - applic sits, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan sits, advand	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
441	Tata Steel Limited	Employee benefit funds	Employee benefit funds	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	113.92	0.00	0.00	)								
442	Tata Steel Limited	Employee benefit funds	Employee benefit funds	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	21.68	0.00	0.00	)								
443	Tata Steel Limited	Tata Sons Private Limited	Promoter	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	100.00	0.00	0.00	)								
444	Tata Steel Limited	Tata Consulting Engineers Limited	Promoter Group	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	2.84	0.00	0.00	)								
445	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	2.34	0.00	0.00									
446	Tata Steel Limited	Jamipol Limited	Joint Venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	4.90	0.00	0.00	)								
447	Tata Steel Limited	TKM Global Logistics Limited	Joint Venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	3.71	0.00	0.00	)								

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
448	Tata Steel Limited	TKM Global Logistics Limited	Joint Venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	3.31	0.00	0.00									
449	Tata Steel Limited	Tata Steel Ticaret AS   Turkey	Joint Venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.03	0.00	0.00									
450	Tata Steel Limited	Himalaya Steel Mills Services Pvt Itd	Joint Venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	7.81	0.00	0.00									
451	Tata Steel Limited	Tata AIG General Insurance Company Limited	Promoter Group	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	158.59	0.00	0.00									
452	Tata Steel Limited	Jamipol Limited	Joint Venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.00	0.00	0.00									
453	Tata Steel Limited	Tata NYK Shipping Pte Ltd   Singapore	Joint Venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.09	0.00	0.00									
454	Tata Steel Limited	Jamipol Limited	Joint Venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	18.53	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financ d to make o orate depo invest	or give loan	s, inter-	Details of th		er-corporate		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
455	Tata Steel Limited	Jamipol Limited	Joint Venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	1.02	0.00	0.00									
456	Tata Steel Limited	Jamipol Limited	Joint Venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.36	0.00	0.00									
457	Tata Steel Limited	Industrial Energy Limited	Joint Venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	90.90	0.00	0.00									
458	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint Venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	6.17	0.00	0.00									
459	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint Venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	2.34	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
460	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint Venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.02	0.00	0.00									
461	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint Venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	62.55	0.00	0.00									
462	Tata Steel Limited	Tata International Singapore Pte Ltd.	Promoter Group	Interest received			Approved, where applicable	14.91	0.00	0.00									
463	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Interest received			Approved, where applicable	0.17	0.00	0.00	6								
464		Tata Steel Special Economic Zone Limited	Subsidiary	Interest received			Approved, where applicable	3.71	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
465	Tata Steel Limited	Angul Energy Limited	Subsidiary	Interest received			Approved, where applicable	4.25	0.00	0.00									
466	Tata Steel Limited	Bhubaneswa r Power Pvt. Ltd   India	Subsidiary	Interest received			Approved, where applicable	13.39	0.00	0.00									
467	Tata Steel Limited	Tata Steel Mining Limited	Subsidiary	Interest received			Approved, where applicable	41.30	0.00	0.00	1								
468	Tata Steel Limited	Tata Steel Holdings Pte. Ltd	Subsidiary	Interest received			Approved, where applicable	597.94	0.00	0.00									
469	Tata Steel Limited	S&T Mining Ltd.	Subsidiary	Sale of goods or services		0.50	Approved, where applicable	0.00	0.00	0.00									
470	Tata Steel Limited	The Tinplate Company of India Limited		Sale of goods or services			Approved, where applicable	31.62	0.00	0.00									
471	Tata Steel Limited	The Tinplate Company of India Limited		Sale of goods or services			Approved, where applicable	1.16	0.00	0.00									

Sr No.	Details of the party (listed entity /subsidiary)	Dotails -f +	he counterparty	Type of related	Details of other	Value of the	Remarks on	Value of	In case monie	r are due to	A dallat	al allocations				able ask 1		lated as 1	
Sr NO.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of th	ne counterparty	party transaction	related party transaction	value of the related party transaction as approved by the audit committee	approval by audit committee	value or transaction during the reporting period	in case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	rate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	or give loans sits, advance	, inter-	Details of th		er-corporat nvestments		advances or
											indebtedn	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
472	Tata Steel Limited	The Tinplate Company of India Limited	Subsidiary	Sale of fixed assets			Approved, where applicable	3.20	0.00	0.00									
473	Tata Steel Limited	The Tinplate Company of India Limited	Subsidiary	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	4.59	0.00	0.00									
474	Tata Steel Limited	Creative Port Developmen t Private Limited	Subsidiary	Purchase of goods or services		24.76	Approved, where applicable	0.02	0.00	0.00									
475	Tata Steel Limited	Creative Port Developmen t Private Limited	Subsidiary	Sale of goods or services			Approved, where applicable	0.03	0.00	0.00									
476	Tata Steel Limited	Creative Port Developmen t Private Limited	Subsidiary	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	3.86	0.00	0.00									
477	Tata Steel Limited	T S Medica Hospitals   India	Subsidiary	Purchase of goods or services			Approved, where applicable	2.37	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	rela	tes to loans	, inter-corp	orate depos need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make oorate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
478	Tata Steel Limited	T S Medica Hospitals   India	Subsidiary	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	0.26	0.00	0.00									
479	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Purchase of goods or services			Approved, where applicable	71.93	0.00	0.00									
480	Tata Steel Limited	The Indian Steel and Wire Products Ltd I India	Subsidiary	Purchase of goods or services		427.00	Approved, where applicable	67.99	0.00	0.00									
481	Tata Steel Limited	Tata Metaliks Ltd   India	Subsidiary	Sale of goods or services		1811.35	Approved, where applicable	204.41	0.00	0.00									
482	Tata Steel Limited	Tata Steel Mining Limited	Subsidiary	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	16.33	0.00	0.00									
483	Tata Steel Limited	The Tinplate Company of India Limited	-	Purchase of goods or services			Approved, where applicable	126.27	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans	inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	•					Opening balance	Closing balance	incurre	e any financ ed to make orate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
484	Tata Steel Limited	Tata Steel Global Procuremen t Company Pte. Ltd   Singapore	Subsidiary	Purchase of goods or services			Approved, where applicable	14.88	0.00	0.00									
485	Tata Steel Limited		Subsidiary	Purchase of goods or services			Approved, where applicable	5.46	0.00	0.00									
486	Tata Steel Limited	Tata Steel Global Procuremen t Company Pte. Ltd   Singapore	Subsidiary	Sale of goods or services			Approved, where applicable	38.43	0.00	0.00									
487	Tata Steel Limited		Subsidiary	Purchase of goods or services			Approved, where applicable	2.84	0.00	0.00									
488	Tata Steel Limited	The Indian Steel and Wire Products Ltd   India	Subsidiary	Purchase of goods or services			Approved, where applicable	0.25	0.00	0.00									

							Related part	y transactions										-	
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans	, inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by the	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o oorate depo invest	or give loan	s, inter-	Details of th		er-corporat		advances or
											indebtedn	Details of other indebtedn ess		Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
489	Tata Steel Limited	Tata Steel Utilities and Infrastructur e Services Limited	Subsidiary	Purchase of fixed assets			Approved, where applicable	29.61	0.00	0.00									
490	Tata Steel Limited		Subsidiary	Purchase of goods or services			Approved, where applicable	337.86	0.00	0.00									
491	Tata Steel Limited	The Indian Steel and Wire Products Ltd   India	Subsidiary	Purchase of goods or services			Approved, where applicable	2.59	0.00	0.00									
492	Tata Steel Limited		Subsidiary	Purchase of goods or services			Approved, where applicable	0.17	0.00	0.00									
493	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Purchase of goods or services			Approved, where applicable	2.03	0.00	0.00									

							Related part	y transactions										-	
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by the	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make c orate depos invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
494		Jamshedpur Football and Sporting Pvt. Ltd.	Subsidiary	Purchase of goods or services			Approved, where applicable	10.00	0.00	0.00									
495	Tata Steel Limited		Subsidiary	Sale of goods or services			Approved, where applicable	86.97	0.00	0.00									
496			Subsidiary	Sale of goods or services			Approved, where applicable	3.81	0.00	0.00									
497	Tata Steel Limited	Tata Steel Utilities and Infrastructur e Services Limited	Subsidiary	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	2.11	0.00	0.00									
498		Kalimati Global Shared Services limited	Subsidiary	Sale of goods or services			Approved, where applicable	1.93	0.00	0.00									

		1		1				y transactions											
Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	is a result of	rela	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	e any financi ed to make c oorate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
499	Tata Steel Limited	Kalimati Global Shared Services limited	Subsidiary	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	7.06	0.00	0.00	)								
500	Tata Steel Limited	Kalimati Global Shared Services limited	Subsidiary	Purchase of goods or services			Approved, where applicable	11.79	0.00	0.00	)								
501	Tata Steel Limited	Tata Steel Mining Limited	Subsidiary	Sale of goods or services			Approved, where applicable	49.64	0.00	0.00	)								
502	Tata Steel Limited	Tata Steel Mining Limited	Subsidiary	Sale of goods or services			Approved, where applicable	179.77	0.00	0.00									
503	Tata Steel Limited	Tata Steel Mining Limited	Subsidiary	Purchase of goods or services			Approved, where applicable	7.80	0.00	0.00	)								
504	Tata Steel Limited	Tata Metaliks Ltd   India	Subsidiary	Sale of goods or services			Approved, where applicable	5.37	0.00	0.00	)								
505	Tata Steel Limited	Tata Metaliks Ltd   India	Subsidiary	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	0.67	0.00	0.00	)								

								y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	is a result of	rela	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
506	Tata Steel Limited	Tata Steel Long Products Limited	Subsidiary	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	12.87	0.00	0.00	)								
507	Tata Steel Limited	Tata Steel Long Products Limited	Subsidiary	Sale of goods or services			Approved, where applicable	2.80	0.00	0.00	)								
508	Tata Steel Limited	Tata Steel Long Products Limited	Subsidiary	Sale of goods or services			Approved, where applicable	889.41	0.00	0.00									
509	Tata Steel Limited	Tata Steel (Thailand) Public Company Ltd   Thailand	Subsidiary	Sale of goods or services			Approved, where applicable	0.05	0.00	0.00									
510	Tata Steel Limited	Tata Steel Foundation	Subsidiary	Sale of goods or services			Approved, where applicable	2.14	0.00	0.00	)								
511	Tata Steel Limited	Tata Steel Foundation	Subsidiary	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	6.57	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o oorate depo invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestment		advances or
											indebtedn	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
512	Tata Steel Limited	Tata Steel Foundation	Subsidiary	Purchase of goods or services			Approved, where applicable	120.01	0.00	0.00									
513	Tata Steel Limited	Tata Steel Global Procuremen t Company Pte. Ltd   Singapore	Subsidiary	Sale of goods or services			Approved, where applicable	0.15	0.00	0.00									
514	Tata Steel Limited		Subsidiary	Sale of goods or services			Approved, where applicable	0.11	0.00	0.00									
515	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	0.72	0.00	0.00									
516	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Sale of goods or services			Approved, where applicable	5.01	0.00	0.00									
517	Tata Steel Limited	Tata Steel Mining Limited	Subsidiary	Purchase of goods or services			Approved, where applicable	23.99	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party a the trans	s a result of	relat	es to loans,	inter-corpo	need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi d to make o orate depos invest	r give loan its, advanc	, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
518		Tata Steel Special Economic Zone Ltd	Subsidiary	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	1.58	0.00	0.00									
519		Tayo Rolls Ltd	Subsidiary	Sale of goods or services			Approved, where applicable	0.03	0.00	0.00									
520		The Indian Steel and Wire Products Ltd	Subsidiary	Sale of goods or services			Approved, where applicable	24.74	0.00	0.00									
521	Tata Steel Limited		Subsidiary	Sale of goods or services			Approved, where applicable	2.96	0.00	0.00									
522		The Tata Pigments Ltd   India	Subsidiary	Sale of goods or services			Approved, where applicable	11.30	0.00	0.00									
523			Subsidiary	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	1.96	0.00	0.00									
524		The Tata Pigments Ltd   India	Subsidiary	Purchase of goods or services			Approved, where applicable	0.92	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	as a result of	rela	tes to loans	inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan sits, advand	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
525	Tata Steel Limited	The Tata Pigments Ltd   India	Subsidiary	Purchase of goods or services			Approved, where applicable	0.22	0.00	0.00									
526	Tata Steel Limited	The Tata Pigments Ltd   India	Subsidiary	Purchase of goods or services			Approved, where applicable	40.36	0.00	0.00	)								
527	Tata Steel Limited	The Tinplate Company of India Ltd (Sub)   India	Subsidiary	Sale of goods or services			Approved, where applicable	62.54	0.00	0.00	)								
528	Tata Steel Limited	The Tinplate Company of India Ltd (Sub)   India	Subsidiary	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	1.89	0.00	0.00	)								
529	Tata Steel Limited	Tata Steel Global Procuremen t Company Pte. Ltd   Singapore	Subsidiary	Purchase of goods or services			Approved, where applicable	22238.23	0.00	0.00									
530	Tata Steel Limited		Subsidiary	Purchase of goods or services			Approved, where applicable	3.99	0.00	0.00									

							Related part	y transactions				al disclosure of related party transactions - applicable only in case the related party transaction e to loans, inter-corporate deposits, advances or investments made or given by the listed							
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corp	orate depos s need to be		r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi d to make o orate depos investi	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances o
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will b utilised by the ultimat recipient o funds (endusage
531	Tata Steel Limited	Tata Steel Utilities and Infrastructur e Services Limited	Subsidiary	Sale of goods or services			Approved, where applicable	0.03	0.00	0.00									
532	Tata Steel Limited	The Indian Steel and Wire Products Ltd I India	Subsidiary	Purchase of goods or services			Approved, where applicable	0.99	0.00	0.00									
533	Tata Steel Limited		Subsidiary	Purchase of goods or services			Approved, where applicable	0.66	0.00	0.00									
534	Tata Steel Limited	Tata Steel Utilities and Infrastructur e Services Limited	Subsidiary	Sale of goods or services			Approved, where applicable	0.60	0.00	0.00									
535		Tata Steel Long Ptoducts Limited	Subsidiary	Purchase of goods or services			Approved, where applicable	188.06	0.00	0.00									

Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by the	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	any financi d to make o orate depos investi	r give loans its, advanc	, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will bu utilised by the ultimate recipient of funds (endusage)
536	Tata Steel Limited	The Indian Steel and Wire Products Ltd   India	Subsidiary	Purchase of goods or services			Approved, where applicable	34.76	0.00	0.00									
537	Tata Steel Limited	The Indian Steel and Wire Products Ltd   India	Subsidiary	Purchase of goods or services			Approved, where applicable	0.14	0.00	0.00									
538	Tata Steel Limited	Bhubaneswa r Power Pvt. Ltd   India	Subsidiary	Sale of goods or services			Approved, where applicable	0.01	0.00	0.00									
539	Tata Steel Limited	Bhubaneswa r Power Pvt. Ltd   India	Subsidiary	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	1.26	0.00	0.00									
540	Tata Steel Limited	Bhubaneswa r Power Pvt. Ltd   India	Subsidiary	Purchase of goods or services			Approved, where applicable	213.05	0.00	0.00									
541	Tata Steel Limited	The Tinplate Company of India Ltd (Sub)   India	Subsidiary	Purchase of goods or services			Approved, where applicable	14.84	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by the	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	or give loan: sits, advanc	s, inter-	Details of th		er-corporate nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
542	Tata Steel Limited	The Tinplate Company of India Ltd (Sub)   India	Subsidiary	Purchase of goods or services			Approved, where applicable	3.76	0.00	0.00									
543	Tata Steel Limited	The Tinplate Company of India Ltd (Sub)   India	Subsidiary	Purchase of goods or services			Approved, where applicable	0.04	0.00	0.00									
544	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Sale of goods or services			Approved, where applicable	0.14		0.00									
545	Tata Steel Limited	The Indian Steel and Wire Products Ltd   India	Subsidiary	Sale of goods or services			Approved, where applicable	16.76	0.00	0.00									
546	Tata Steel Limited	Tata Steel (Thailand) Public Company Ltd   Thailand	Subsidiary	Purchase of goods or services			Approved, where applicable	65.24	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
547	Tata Steel Limited	Angul Energy Limited	Subsidiary	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	0.88	0.00	0.00									
548	Tata Steel Limited	Angul Energy Limited	Subsidiary	Sale of goods or services			Approved, where applicable	0.04	0.00	0.00									
549	Tata Steel Limited	Tata Steel Utilities and Infrastructur e Services Limited	Subsidiary	Sale of goods or services			Approved, where applicable	4.66	0.00	0.00									
550	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Purchase of goods or services			Approved, where applicable	60.55	0.00	0.00									
551	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Sale of goods or services			Approved, where applicable	3490.01	0.00	0.00									
552	Tata Steel Limited	The Tinplate Company of India Ltd (Sub)   India	Subsidiary	Sale of goods or services			Approved, where applicable	1204.27	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans	, inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o oorate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
553	Tata Steel Limited	Tata Steel Special Economic Zone Ltd   India	Subsidiary	Sale of goods or services			Approved, where applicable	0.10	0.00	0.00									
554	Tata Steel Limited		Subsidiary	Purchase of goods or services			Approved, where applicable	4.32	0.00	0.00									
555	Tata Steel Limited	The Indian Steel and Wire Products Ltd   India	Subsidiary	Purchase of goods or services			Approved, where applicable	1.11	0.00	0.00									
556	Tata Steel Limited	Tata Steel Technical Services Limited	Subsidiary	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	0.59	0.00	0.00									
557	Tata Steel Limited	Tata Steel Technical Services Limited	Subsidiary	Purchase of goods or services			Approved, where applicable	67.52	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
558	Tata Steel Limited	Tata Steel Support Services Limited	Subsidiary	Purchase of goods or services			Approved, where applicable	31.03	0.00	0.00									
559	Tata Steel Limited	Angul Energy Limited	Subsidiary	Sale of goods or services			Approved, where applicable	1.39	0.00	0.00									
560	Tata Steel Limited	Angul Energy Limited	Subsidiary	Purchase of goods or services			Approved, where applicable	0.60	0.00	0.00									
561	Tata Steel Limited	Angul Energy Limited	Subsidiary	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	1.69	0.00	0.00									
562	Tata Steel Limited	Angul Energy Limited	Subsidiary	Purchase of goods or services			Approved, where applicable	43.15	0.00	0.00									
563	Tata Steel Limited	Tata Steel Europe Ltd   UK	Subsidiary	Sale of goods or services			Approved, where applicable	0.01	0.00	0.00									
564	Tata Steel Limited	T M International Logistics Limited	Joint venture	Dividend received			Approved, where applicable	16.83	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
565	Tata Steel Limited	Tata Sons Private Limited	Promoter Group	Dividend received			Approved, where applicable	12.38	0.00	0.00									
566	Tata Steel Limited	mjunction Services Ltd.	Joint venture	Dividend received			Approved, where applicable	10.00	0.00	0.00									
567	Tata Steel Limited	TRF Ltd.	Associate	Inter- corporate deposit			Approved, where applicable	25.00	0.00	0.00									
568	Tata Steel Limited	TRF Ltd.	Associate	Inter- corporate deposit			Approved, where applicable	165.00	0.00	0.00									
569	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Any other transaction	Guarantees outstanding		Approved, where applicable	177.18	0.00	0.00									
570	Tata Steel Limited	TRF Ltd.	Associate	Interest received			Approved, where applicable	4.97	0.00	0.00									
571	Tata Steel Limited	TRF Ltd.	Associate	Any other transaction	Provision for outstanding receivables		Approved, where applicable	100.00	0.00	0.00									

Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make c orate depos invest	or give loans sits, advance	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
572	Tata Steel Limited	Malusha Travels Ltd.	Associate	Any other transaction	Provision for outstanding receivables		Approved, where applicable	0.03	0.00	0.00									
573	Tata Steel Limited	Tata Sons Private Limited	Promoter	Dividend paid			Approved, where applicable	2022.19	0.00	0.00									
574	Tata Steel Limited	EWART INVESTMEN TS LIMITED	Promoter Group	Dividend paid			Approved, where applicable	11.35	0.00	0.00									
575	Tata Steel Limited	TATA AIA LIFE INSURANCE CO LTD	Promoter Group	Dividend paid			Approved, where applicable	1.03	0.00	0.00									
576	Tata Steel Limited	TATA CAPITAL LTD	Promoter Group	Dividend paid			Approved, where applicable	0.09	0.00	0.00									
577	Tata Steel Limited	TATA INDUSTRIES LIMITED	Promoter Group	Dividend paid			Approved, where applicable	5.32	0.00	0.00									
578	Tata Steel Limited	TATA INVESTMEN T CORPORATI ON LTD	Promoter Group	Dividend paid			Approved, where applicable	21.41	0.00	0.00									
579	Tata Steel Limited	Mr. Koushik Chatterjee	КМР	Dividend paid			Approved, where applicable	0.01	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans	inter-corp	orate depos need to be	sactions - applic sits, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make orate depo invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
580	Tata Steel Limited	Mr TV Narendran	кмр	Dividend paid			Approved, where applicable	0.01	0.00	0.00									
581	Tata Steel Limited	Mrs Ruchi Narendran	Relative of KMP	Dividend paid			Approved, where applicable	0.00	0.00	0.00									
582	Tata Steel Limited	Ms. Veena Sharma	Relative of KMP	Dividend paid			Approved, where applicable	0.00	0.00	0.00									
583	Tata Steel Limited	TATA Advanced Systems Limited	Promoter Group	Sale of goods or services			Approved, where applicable	0.00	0.00	0.00									
584	Tata Steel Limited	Tata Communicat ions Limited	Promoter Group	Sale of goods or services			Approved, where applicable	0.15	0.00	0.00									
585	Tata Steel Limited		Promoter Group	Sale of goods or services			Approved, where applicable	10.36	0.00	0.00									
586	Tata Steel Limited	TATA POWER CO. LTD.	Promoter Group	Sale of goods or services			Approved, where applicable	5.66	0.00	0.00	1								
587	Tata Steel Limited	TATA	Promoter Group	Sale of goods or services			Approved, where applicable	0.00	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financ d to make o orate depo invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
588	Tata Steel Limited	TATA SERVICES LIMITED	Promoter Group	Sale of goods or services			Approved, where applicable	1.49	0.00	0.00	•								
589	Tata Steel Limited	Tata Technologie s (I) Ltd.	Promoter Group	Sale of goods or services			Approved, where applicable	0.59	0.00	0.00									
590	Tata Steel Limited	Tayo Rolls Ltd	Promoter Group	Sale of goods or services			Approved, where applicable	0.04	0.00	0.00									
591	Tata Steel Limited	VOLTAS LIMITED	Promoter Group	Sale of goods or services			Approved, where applicable	0.02	0.00	0.00									
592	Tata Steel Limited	ATC Telecom Infrastructur e Private Limited		Sale of goods or services			Approved, where applicable	0.10	0.00	0.00									
593	Tata Steel Limited	Automotive Stamping And Assemb	Promoter Group	Sale of goods or services			Approved, where applicable	17.12	0.00	0.00	•								
594	Tata Steel Limited	ECOFIRST SERVICES LIMITED	Promoter Group	Sale of goods or services			Approved, where applicable	0.03	0.00	0.00									
595	Tata Steel Limited	MAITHON POWER LIMITED	Promoter Group	Sale of goods or services			Approved, where applicable	0.00	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	rela	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
596	Tata Steel Limited	RALLIS INDIA LIMITED	Promoter Group	Sale of goods or services			Approved, where applicable	0.42	0.00	0.00	)								
597	Tata Steel Limited	TATA CHEMICALS LIMITED	Promoter Group	Sale of goods or services			Approved, where applicable	6.87	0.00	0.00	)								
598	Tata Steel Limited	Tata Motors Limited	Promoter Group	Sale of goods or services			Approved, where applicable	218.03	0.00	0.00	)								
599	Tata Steel Limited	TATA MOTORS PASSENGER VEHICLES LIMITED	Promoter Group	Sale of goods or services			Approved, where applicable	24.79	0.00	0.00	)								
600	Tata Steel Limited	TATA POWER CO. LTD.	Promoter Group	Sale of goods or services			Approved, where applicable	299.92	0.00	0.00	)								
601	Tata Steel Limited	Tata Power Trading Company Ltd	Promoter Group	Sale of goods or services			Approved, where applicable	57.69	0.00	0.00									
602	Tata Steel Limited	TATA PROJECTS LIMITED	Promoter Group	Sale of goods or services			Approved, where applicable	46.40	0.00	0.00	)								
603	Tata Steel Limited	TITAN COMPANY LIMITED	Promoter Group	Sale of goods or services			Approved, where applicable	1.79	0.00	0.00	)								

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financi d to make o orate depos investi	r give loans its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
604		Universal MEP Projects & Engineering Services Limited	Promoter Group	Sale of goods or services			Approved, where applicable	6.83	0.00	0.00									
605			Promoter Group	Sale of goods or services			Approved, where applicable	7.75	0.00	0.00									
606		TATA LIMITED .	Promoter Group	Purchase of goods or services			Approved, where applicable	6.08	0.00	0.00									
607		Tata Motors Insurance Broking and Advisory Services Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.11	0.00	0.00									
608		Tata Teleservices Ltd.	Promoter Group	Purchase of goods or services			Approved, where applicable	0.06	0.00	0.00									
609		Trent Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.00	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
610	Tata Steel Limited	TML Business Services Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.01	0.00	0.00									
611	Tata Steel Limited	THE INDIAN HOTELS CO. LTD	Promoter Group	Purchase of goods or services			Approved, where applicable	0.01	0.00	0.00									
612	Tata Steel Limited	PIEM HOTELS LIMITED	Promoter Group	Purchase of goods or services			Approved, where applicable	0.19	0.00	0.00									
613	Tata Steel Limited	THE INDIAN HOTELS CO. LTD	Promoter Group	Purchase of goods or services			Approved, where applicable	0.05	0.00	0.00									
614	Tata Steel Limited	TATA CONSULTAN CY SERVICES	Promoter Group	Purchase of goods or services			Approved, where applicable	83.16	0.00	0.00									
615	Tata Steel Limited	UNIVERSAL MEP PROJECTS & Engineering Services Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.41	0.00	0.00									
616	Tata Steel Limited	THE TATA POWER CO. LTD	Promoter Group	Purchase of goods or services			Approved, where applicable	634.74	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financ d to make o orate depo invest	or give loan sits, advand	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
617	Tata Steel Limited	TATA AUTOCOMP SYSTEMS LTD.	Promoter Group	Purchase of goods or services			Approved, where applicable	0.19	0.00	0.00	•								
618	Tata Steel Limited	NELCO	Promoter Group	Purchase of goods or services			Approved, where applicable	1.10	0.00	0.00									
619	Tata Steel Limited	Tata Teleservices Ltd	Promoter Group	Purchase of goods or services			Approved, where applicable	0.14	0.00	0.00									
620	Tata Steel Limited	TATA TECHNOLOG IES LTD.	Promoter Group	Purchase of goods or services			Approved, where applicable	8.46	0.00	0.00									
621	Tata Steel Limited	-	Promoter Group	Purchase of goods or services			Approved, where applicable	7.59	0.00	0.00									
622	Tata Steel Limited	Tata Sons	Promoter Group	Purchase of goods or services			Approved, where applicable	3.63	0.00	0.00									
623	Tata Steel Limited	Tata Services Ltd.	Promoter Group	Purchase of goods or services			Approved, where applicable	0.75	0.00	0.00									
624	Tata Steel Limited	TATA INDUSTRIES LIMITED	Promoter Group	Purchase of goods or services			Approved, where applicable	8.33	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of th	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans	inter-corp	orate depos need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
625	Tata Steel Limited	Tata Sons Private Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	162.85	0.00	0.00	)								
626	Tata Steel Limited	TATA PROJECTS LIMITED	Promoter Group	Purchase of goods or services			Approved, where applicable	129.93	0.00	0.00	)								
627	Tata Steel Limited	TATA POWER SOLAR SYSTEMS LTD.	Promoter Group	Purchase of goods or services			Approved, where applicable	0.11	0.00	0.00	)								
628	Tata Steel Limited	TITAN	Promoter Group	Purchase of goods or services			Approved, where applicable	0.02	0.00	0.00	)								
629	Tata Steel Limited		Promoter Group	Purchase of goods or services			Approved, where applicable	0.69	0.00	0.00									
630	Tata Steel Limited	UNITED HOTELS LTD	Promoter Group	Purchase of goods or services			Approved, where applicable	0.04	0.00	0.00	)								
631	Tata Steel Limited	Tata Communicat ions Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	52.02	0.00	0.00	)								

							Related parts	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans	inter-corp	orate depos need to be	sactions - applic sits, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
632	Tata Steel Limited	VOLTAS LIMITED	Promoter Group	Purchase of goods or services			Approved, where applicable	70.02	0.00	0.00	)								
633	Tata Steel Limited	TATA 1MG Technologie s Private Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.00	0.00	0.00	)								
634	Tata Steel Limited	The Indian Hotels Company Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.04	0.00	0.00									
635	Tata Steel Limited	Тај	Promoter Group	Purchase of goods or services			Approved, where applicable	0.06	0.00	0.00	)								
636	Tata Steel Limited	TATA	Promoter Group	Purchase of goods or services			Approved, where applicable	82.72	0.00	0.00	)								
637	Tata Steel Limited	ROOTS CORPORATI ON LIMITED	Promoter Group	Purchase of goods or services			Approved, where applicable	3.75	0.00	0.00	)								
638	Tata Steel Limited	TATA Advanced Systems Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	8.16	0.00	0.00	)								

Sr No.	Details of the nexts (listed estits (subsidies))	Details of t	h	Type of related	Details of other	Value of the	Remarks on	Value of	In case monie										
Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make c oorate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
639	Tata Steel Limited	INFINITI RETAIL LIMITED	Promoter Group	Purchase of goods or services			Approved, where applicable	0.05	0.00	0.00									
640	Tata Steel Limited	TATA 1MG HEALTHCAR E SOLUTIONS pvt Ltd	Promoter Group	Purchase of goods or services			Approved, where applicable	24.27	0.00	0.00									
641	Tata Steel Limited	NELCO Limited .	Promoter Group	Purchase of goods or services			Approved, where applicable	0.76	0.00	0.00									
642	Tata Steel Limited	TP Central Odisha Distribution Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	69.43	0.00	0.00									
643	Tata Steel Limited	TATA MEDICAL AND DIAGNOSTIC S L	Promoter Group	Purchase of goods or services			Approved, where applicable	0.00	0.00	0.00									
644	Tata Steel Limited	TP Western Odisha Distribution	Promoter Group	Purchase of goods or services			Approved, where applicable	0.06	0.00	0.00									
645	Tata Steel Limited	TP Northern Odisha Distribution Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	116.58	0.00	0.00									

Sr No.	Details of the party (listed entity /subsidiary)	Details of t	he counterparty	Type of related	Details of other	Value of the	Remarks on	Value of	In case monie	s are due to	Addition	al disclosure	of related	party trans	actions - applic	able only in	case the re	elated party	transaction
	entering into the transaction			party transaction	related party transaction	related party transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o oorate depos investi	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will bu utilised by the ultimate recipient of funds (endusage)
646	Tata Steel Limited	Employee benefit funds	Employee benefit funds	Any other transaction	Contribution made		Approved, where applicable	128.12	0.00	0.00									
647	Tata Steel Limited	Tata Sons Private Limited	Promoter	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	100.00	0.00	0.00									
648	Tata Steel Limited	Tata Consulting Engineers Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	9.89	0.00	0.00									
649	Tata Steel Limited	Tata Business Hub Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.09	0.00	0.00									
650	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Purchase of goods or services			Approved, where applicable	5.51	0.00	0.00									
651	Tata Steel Limited	Jamipol Limited	Joint venture	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	0.42	0.00	0.00	6								

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	e any financi ed to make o oorate depos invest	or give loan	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
652	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited		Sale of goods or services			Approved, where applicable	18.55	0.00	0.00	)								
653	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited		Sale of goods or services			Approved, where applicable	5.51	0.00	0.00									
654	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited		Any other transaction	Management contracts including deputation of employees		Approved, where applicable	2.48	0.00	0.00									
655	Tata Steel Limited		Joint Venture	Purchase of goods or services			Approved, where applicable	2.95	0.00	0.00	)								
656	Tata Steel Limited	TKM Global Logistics Limited	Joint Venture	Purchase of goods or services			Approved, where applicable	8.29	0.00	0.00	)								

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	e any financi ed to make o orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
657	Tata Steel Limited	Tata Steel Ticaret AS	Joint Venture	Purchase of goods or services			Approved, where applicable	0.04	0.00	0.00									
658	Tata Steel Limited	Himalaya Steel Mills Services Pvt Itd	Joint Venture	Purchase of goods or services			Approved, where applicable	20.55	0.00	0.00									
659	Tata Steel Limited	Tata AIG General Insurance Company Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	56.60	0.00	0.00									
660	Tata Steel Limited	Jamipol Limited	Joint Venture	Sale of goods or services			Approved, where applicable	10.00	0.00	0.00									
661	Tata Steel Limited	Tata Bluescope Steel Ltd	Joint Venture	Sale of goods or services			Approved, where applicable	895.25	0.00	0.00									
662	Tata Steel Limited	Jamipol Limited	Joint Venture	Sale of goods or services			Approved, where applicable	2.68	0.00	0.00									
663	Tata Steel Limited	Jamipol Limited	Joint Venture	Sale of goods or services			Approved, where applicable	9.29	0.00	0.00	1								
664	Tata Steel Limited	Jamipol Limited	Joint Venture	Purchase of goods or services			Approved, where applicable	123.68	0.00	0.00	1								

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	is a result of	relat	tes to loans	inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	2					Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan	s, inter-	Details of th		er-corporat		advances or
											indebtedn	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
665	Tata Steel Limited	Jamipol Limited	Joint Venture	Purchase of goods or services			Approved, where applicable	18.17	0.00	0.00									
666	Tata Steel Limited	Industrial Energy Limited	Joint Venture	Sale of goods or services			Approved, where applicable	3.59	0.00	0.00									
667	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint Venture	Sale of goods or services			Approved, where applicable	1776.44	0.00	0.00									
668	Tata Steel Limited	Tata International West Asia DMCC	Promoter Group	Sale of goods or services			Approved, where applicable	125.97	0.00	0.00									
669	Tata Steel Limited		Joint Venture	Purchase of goods or services			Approved, where applicable	18.55	0.00	0.00									

							Related part	rransactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi d to make o orate depos investo	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances o
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will t utilised by the ultimat recipient of funds (endusage
670	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint Venture	Sale of goods or services			Approved, where applicable	23.52	0.00	0.00									
671	Tata Steel Limited	Tata International Singapore Pte Ltd.	Promoter Group	Purchase of goods or services			Approved, where applicable	14.88	0.00	0.00									
672	Tata Steel Limited	Tata International Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	33.74	0.00	0.00									
673	Tata Steel Limited	TATA LTD	Promoters Group	transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.72	0.00	0.00									
674	Tata Steel Limited	TRF Ltd	Associates		Outstanding payables - Closing Balances		Approved, where applicable	0.09	0.00	0.00									

					Details of other	Value of the		Value of	In case monie										
Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of th	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	rela	es to loans,	inter-corpo	need to be	actions - applic its, advances of disclosed only action was und	investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financi d to make o orate depos investi	r give loan: its, advanc	, inter-	Details of the		er-corporate		advances
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose f which th funds will utilised b the ultima recipient funds (endusag
675	Tata Steel Europe		Entities with joint control or significant influence over entity		Outstanding payables - Closing Balances		Approved, where applicable	29.72	0.00	0.00									
676		mjunction services Ltd   India	Entities with	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	5.53	0.00	0.00									
677	-	Tata Steel Ticaret AS	Entities with joint control or significant influence over entity		Outstanding payables - Closing Balances		Approved, where applicable	3.77	0.00	0.00									
678		Tata Consulting Engineers Limited	Promoters Group		Outstanding payables - Closing Balances		Approved, where applicable	0.22	0.00	0.00									
679		Tata Communicat ions Limited	Promoters Group		Outstanding payables - Closing Balances		Approved, where applicable	0.90	0.00	0.00									

							Related party	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	rate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financi d to make o orate depos investi	r give loans its, advanc	, inter-	Details of th		er-corporate		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
680			Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.07	0.00	0.00									
681	Tata Steel Europe	Tata Consultancy Services Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.47	0.00	0.00									
682		Tata International Limited	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	3.73	0.00	0.00									
683		Tata International West Asia DMCC	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	-0.10	0.00	0.00									
684		Annealing and	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	1.07	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	as a result of	rela	tes to loans	, inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	i.					Opening balance	Closing balance	incurre	e any finano ed to make orate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
685	Tata Steel Limited	TM International Logistics Ltd   India	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.22	0.00	0.00									
686	Tata Steel Limited	TKM Global Logistics Ltd   India	Entities with	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	6.22	0.00	0.00	)								
687	Tata Steel Limited	TM International Logistics Ltd   India	Entities with joint control or	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	8.67	0.00	0.00									
688	Tata Steel Limited	Tata Steel Ticaret AS   Turkey	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	8.29	0.00	0.00									
689	Tata Steel Limited	Tata Sons Private Limited	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	1.30	0.00	0.00	)								

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o porate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
690	Tata Steel Limited	mjunction services Ltd   India	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	12.42	0.00	0.00	)								
691	Tata Steel Limited	Nicco Jubilee Park Ltd   India	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.30	0.00	0.00	)								
692	Tata Steel Limited	TM International Logistics Ltd   India	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	4.46	0.00	0.00									
693	Tata Steel Limited	Tata Industries Limited	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	12.27	0.00	0.00	)								
694	Tata Steel Limited	Tata Industries Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	10.16	0.00	0.00	)								
695	Tata Steel Limited	Tata Consultancy Services Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	17.29	0.00	0.00	)								

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	relat	es to loans,	inter-corp	orate depos need to be	actions - applic its, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financ d to make o orate depo invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
696	Tata Steel Limited	Tata Sons Private Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.00	0.00	0.00	6								
697	Tata Steel Limited	Tata Sons Private Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	1.02	0.00	0.00									
698	Tata Steel Limited	Himalaya Steel Mills Services Private Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	6.62	0.00	0.00									
699	Tata Steel Limited	Tata Business Hub Limited	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.00	0.00	0.00									
700	Tata Steel Limited	Tata Elxsi Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.34	0.00	0.00	6								
701	Tata Steel Limited	Tata AIG General Insurance Company Limited	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	7.02	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	is a result of	relat	tes to loans	inter-corp	orate depos s need to be	actions - applic its, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	2					Opening balance	Closing balance	incurre	e any financ ed to make orate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
702	Tata Steel Limited	Tata International Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	2.22	0.00	0.00									
703	Tata Steel Limited	TRF Ltd	Associates	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.38	0.00	0.00									
704	Tata Steel Limited	TRF Ltd	Associates	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.01	0.00	0.00									
705	Tata Steel Limited	TRF Ltd	Associates	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.20	0.00	0.00									
706	Tata Steel Limited	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.02	0.00	0.00									
707	Tata Steel Limited	S & T Mining Co. Pvt. Ltd		Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	1.41	0.00	0.00									

							Related parts	y transactions						related party transactions - applicable only in case the related party transacti er-corporate deposits, advances or investments made or given by the listed							
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corp	orate depos need to be		r investmen once, durin	ts made or	given by th	e listed		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		dvances or		
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
708	Tata Steel Limited	Tata Bluescope Steel Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	10.08	0.00	0.00											
709	Tata Steel Limited	Tata Bluescope Steel Ltd   India	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.72	0.00	0.00											
710	Tata Steel Limited	Tata Bluescope Steel Ltd   India	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	2.20		0.00											
711	Tata Steel Limited	Tata Communicat ions Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	1.36		0.00											
712	Tata Steel Limited	Tata Consulting Engineers Limited	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.00	0.00	0.00											

							Related party		n				isclosure of related party transactions - applicable only in case the related party transaction o loans, inter-corporate deposits, advances or investments made or given by the listed diary. These details need to be disclosed only once, during the reporting period when such							
Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of th	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans,	inter-corp	orate depos need to be	its, advances o	investmen once, durin	ts made or	given by th	e listed	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o orate depos investr	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances o	
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose fo which the funds will b utilised by the ultimat recipient o funds (endusage	
713	Tata Steel Limited		Entities with joint control or significant influence over entity		Outstanding Receivables - Closing Balances		Approved, where applicable	0.64	0.00	0.00										
714		TRF Ltd   India	Associates	transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.65	0.00	0.00										
715		TRF Ltd   India	Associates		Outstanding Receivables - Closing Balances		Approved, where applicable	5.80	0.00	0.00										
716	Tata Steel Limited	Logistics Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	25.61	0.00	0.00										
717	Tata Steel Limited		Entities with joint control or significant influence over entity		Outstanding Receivables - Closing Balances		Approved, where applicable	5.27	0.00	0.00										

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	rela	tes to loans	, inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	2					Opening balance	Closing balance	incurre	e any finano ed to make oorate depo invest	or give loar	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
718	Tata Steel Limited	TM International Logistics Ltd   India	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	23.00	0.00	0.00									
719	Tata Steel Limited	TM International Logistics Ltd   India	Entities with joint control or	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	81.63	0.00	0.00									
720	Tata Steel Limited	Tata NYK Shipping Pte Ltd   Singapore	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	8.07	0.00	0.00									
721	Tata Steel Limited	Jamipol Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	36.13	0.00	0.00									
722	Tata Steel Limited	Jamipol Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	1.44	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of	the counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by the	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		idvances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
723	Tata Steel Limited	Jamipol Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.47	0.00	0.00									
724	Tata Steel Limited	Industrial Energy Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	90.83	0.00	0.00									
725	Tata Steel Limited	Industrial Energy Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	37.34	0.00	0.00									
726	Tata Steel Limited	TRF Ltd	Associates	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.03		0.00									
727	Tata Steel Limited	TRF Ltd	Associates	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	2.99	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	rela	tes to loans,	inter-corp	orate depos need to be	sactions - applic sits, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan sits, advand	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
728	Tata Steel Limited	Continuous Annealing and	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	7.15	0.00	0.00									
729	Tata Steel Limited	Jamshedpur Continuous Annealing and	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	5.08	0.00	0.00									
730	Tata Steel Limited	TRF Ltd   India	Associates	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.05	0.00	0.00	•								
731	Tata Steel Limited	Tata Teleservices (Maharashtr a) Limited	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.01	0.00	0.00									
732	Tata Steel Limited	Tata Teleservices (Maharashtr a) Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.09	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ d to make o orate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
733	Tata Steel Limited	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.00	0.00	0.00									
734	Tata Steel Limited	TM	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.03	0.00	0.00									
735	Tata Steel Limited	TRF Ltd	Associates	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.00	0.00	0.00									
736	Tata Steel Limited	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	4.26	0.00	0.00									
737	Tata Steel Limited	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.09	0.00	0.00									

							Related party	y transactions				al disclosure of related party transactions - applicable only in case the related party transaction tes to loans, inter-corporate deposits, advances or investments made or given by the listed							
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	rate depos need to be		r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	e any financi d to make o orate depos investe	r give loans its, advanc	, inter-	Details of th		er-corporate		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
738	Tata Steel Limited	TRF Ltd	Associates	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	13.30	0.00	0.00									
739	Tata Steel Limited	TRF Ltd	Associates	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	3.53	0.00	0.00									
740		Tata Consulting Engineers Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	1.25	0.00	0.00									
741	Tata Steel Limited	TAS-AGT Systems Limited	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	1.75	0.00	0.00									
742		TAS-AGT Systems Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.98	0.00	0.00									
743	Tata Steel Limited	TRF Ltd	Associates	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	1.71	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	rela	tes to loans	, inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	u l					Opening balance	Closing balance	incurre	e any finano ed to make oorate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
744	Tata Steel Limited	TM International Logistics Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	1.00	0.00	0.00									
745	Tata Steel Limited	TM International Logistics Ltd	Entities with joint control or	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.01	0.00	0.00									
746	Tata Steel Limited	TM International Logistics Ltd	Entities with joint control or	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	8.33	0.00	0.00									
747	Tata Steel Limited	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	3.28	0.00	0.00									
748	Tata Steel Limited	TM International Logistics Ltd	Entities with joint control or	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	6.60	0.00	0.00									

							Related part	y transactions				I disclosure of related party transactions - applicable only in case the related party transaction s to loans, inter-corporate deposits, advances or investments made or given by the listed								
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be		r investmen once, durin	ts made or	given by th	e listed	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or	
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
749	Tata Steel Limited	T S Medica Hospitals   India	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	1.14	0.00	0.00										
750	Tata Steel Limited	TRF Ltd   India	Associates	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.01	0.00	0.00										
751	Tata Steel Limited	Tata Sons Ltd	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	100.00	0.00	0.00										
752	Tata Steel Limited	Tata Sons Ltd	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	1.25		0.00										
753	Tata Steel Limited	Malusha Travels Pvt Ltd.	Associates	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.03	0.00	0.00										
754	Tata Steel Limited	TRF Ltd	Associates	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	100.00	0.00	0.00										

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	is a result of	rela	tes to loans	, inter-corp	orate depo s need to b	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	2					Opening balance	Closing balance	incurre	e any financ ed to make oorate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
755	Tata Steel Limited	Employee Benefit Funds	Employee Benefit Funds	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	171.30	0.00	0.00	•								
756	Tata Steel Limited	Tata International Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	33.74	0.00	0.00									
757	Tata Steel Limited	TATA LTD	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.72	0.00	0.00									
758	Tata Steel Limited	TRF Ltd	Associates	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.09	0.00	0.00									
759	Tata Steel Limited	TM International Logistics Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	29.22	0.00	0.00									
760	Tata Steel Limited	mjunction services Ltd   India	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	5.53	0.00	0.00									

							Related part	y transactions				tional disclosure of related party transactions - applicable only in case the related party transaction									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or		
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
761	Tata Steel Limited	Tata Consulting Engineers Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.22	0.00	0.00											
762	Tata Steel Limited	Tata Communicat ions Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.90	0.00	0.00											
763	Tata Steel Limited	Tata AIG General Insurance Company Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.07	0.00	0.00											
764	Tata Steel Limited	Tata Consultancy Services Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.47	0.00	0.00											
765	Tata Steel Limited	Tata International Limited	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	3.73	0.00	0.00											
766	Tata Steel Limited	Tata International West Asia DMCC	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	-0.10	0.00	0.00											

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
767	Tata Steel Europe	Texturing Technology Limited	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	2.91	0.00	0.00									
768	Tata Steel Europe	Gietwals Ond	Associates	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	9.59	0.00	0.00									
769	Tata Steel Europe	Wupperman Staal Nederland BV	Associates	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	19.30	0.00	0.00									
770	Tata Steel Europe	Hoogovens Court Rolls Service	Associates	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	3.75		0.00									
771	Tata Steel Europe	Tata Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.61	0.00	0.00									
772	Tata Steel Europe	Tata Consultancy Services Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	150.43	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	rela	tes to loans	inter-corp	orate depos s need to be	actions - applic its, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
773	Tata Steel Europe	Tata Consulting Engineers Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	16.50	0.00	0.00	)								
774	Tata Steel Europe	Tata International Metals (UK) Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.31	0.00	0.00	0								
775	Tata Steel Europe	Laura Metaal Holding BV	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	42.82	0.00	0.00	)								
776	Tata Steel Europe	Texturing Technology Limited	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.22	0.00	0.00	)								
777	Tata Steel Europe	Gietwals Ond	Associates	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.65	0.00	0.00	)								
778	Tata Steel Europe	Hoogovens Court Rolls Service	Associates	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	1.12	0.00	0.00	)								

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	its made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
779	Tata Steel Europe	Wupperman Staal Nederland BV	Associates	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	211.90	0.00	0.00									
780	Tata Steel Europe	Tata Consulting Engineers Limited	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	1.77	0.00	0.00									
781	Tata Steel Europe	Tata International Metals (AMERICAS) Limited	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	41.68	0.00	0.00									
782	Tata Steel Europe	Tata Limited	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	1.33	0.00	0.00									
783	The Indian Steel and Wire Products Ltd	mjunction services Ltd   India	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.06	0.00	0.00									
784	The Indian Steel and Wire Products Ltd	TM International Logistics Ltd   India		Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.01	0.00	0.00									

ir No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party a the trans	a result of	relat	es to loans, i	nter-corpo	need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by the	listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	•					Opening balance	Closing balance	incurre	any financia d to make or orate deposi investn	give loans ts, advance	, inter-	Details of th		er-corporate		dvances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
785	The Indian Steel and Wire Products Ltd	Logistics Ltd   India	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.00	0.00	0.00									
786	The Indian Steel and Wire Products Ltd	TRF Ltd   India	Associates	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.09	0.00	0.00									
787			Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.00	0.00	0.00									
788	The Indian Steel and Wire Products Ltd	International Logistics Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.02	0.00	0.00									
789	The Indian Steel and Wire Products Ltd	Tata Industries Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.00	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	is a result of	rela	tes to loans	inter-corp	orate depos need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
790	The Indian Steel and Wire Products Ltd	Jamipol Ltd   India	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.08	3 0.00	0.00	)								
791	The Indian Steel and Wire Products Ltd	Bluescope	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.90	0.00	0.00									
792	Tata Steel Global Procurement	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.26	0.00	0.00									
793	Tata Steel Global Procurement	Tata International Singapore Pte Ltd.	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	-0.07	0.00	0.00									
794	Tata Steel Global Procurement	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.09	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o oorate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
795	Tata Steel Global Procurement	Tata NYK Shipping Pte Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	16.91	0.00	0.00	)								
796	Tata Steel Global Procurement	Tata International Singapore Pte Ltd.	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	96.01	0.00	0.00	)								
797	Tata Steel Global Procurement	Tata NYK Shipping Pte Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	39.23	0.00	0.00	0								
798	Tata Steel Global Procurement	Tata NYK Shipping Pte Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.06	0.00	0.00									
799	Tata Steel (Thailand) Public Company Ltd	Tata Communicat ions Limited	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.00	0.00	0.00	)								
800	Tata Steel (Thailand) Public Company Ltd	Tata Sons Private Ltd	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.03	0.00	0.00	)								

Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	relat	es to loans,	inter-corpo	rate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by the	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financi d to make o orate depos investr	r give loans its, advanc	, inter-	Details of th		er-corporate		dvances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	unsecured	Purpose for which the funds will b utilised by the ultimate recipient of funds (endusage)
801	Jamshedpur Football and Sporting Pvt. Ltd.	Tata Sons Private Ltd	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.53	0.00	0.00									
802	Jamshedpur Football and Sporting Pvt. Ltd.	TATA 1MG Technologie s Private Limited	Promoters Group		Outstanding payables - Closing Balances		Approved, where applicable	0.00	0.00	0.00									
803	Tata Steel Utilities and Infrastructure Services Limited	Naba Diganta Water Managemen t Ltd.	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.02	0.00	0.00									
804	Tata Steel Utilities and Infrastructure Services Limited	Tata Bluescope Steel Ltd	Entities with joint control or significant influence over entity		Outstanding payables - Closing Balances		Approved, where applicable	0.04	0.00	0.00									
805	Tata Steel Utilities and Infrastructure Services Limited	Tata Sons Private Ltd	Promoters Group		Outstanding payables - Closing Balances		Approved, where applicable	2.85	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	is a result of	rela	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
806	Tata Steel Utilities and Infrastructure Services Limited	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.04	0.00	0.00	)								
807	Tata Steel Utilities and Infrastructure Services Limited	Tata Bluescope Steel Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.02	0.00	0.00	0								
808	Tata Steel Utilities and Infrastructure Services Limited	Nicco Jubilee Park Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.20	0.00	0.00									
809	Tata Steel Utilities and Infrastructure Services Limited	Nicco Jubilee Park Ltd		Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.00	0.00	0.00									
810	Tata Steel Utilities and Infrastructure Services Limited	Nicco Jubilee Park Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.00	0.00	0.00									

Sr No.	Details of the party (listed entity /subsidiary)	Details of t	he counterparty	Type of related	Details of other	Value of the	Remarks on	Value of	In case monie	s are due to	Addition	al disclosure	of related	narty trans	actions - applic	able only in	case the re	lated narty	transaction
31 140.	entering into the transaction	Details of t		party transaction	related party transaction	related party transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	either party a the trans	s a result of	relat	tes to loans,	inter-corpo	rate depos need to be	actions - applic its, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o orate depos investi	r give loans its, advanc	, inter-	Details of th		er-corporate nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
811	Tata Steel Utilities and Infrastructure Services Limited	Industrial Energy Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.01	0.00	0.00									
812	The Tinplate Company of India Ltd	Tata Sons Private Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	5.73	0.00	0.00									
813	The Tinplate Company of India Ltd	Tata Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.17	0.00	0.00									
814	The Tinplate Company of India Ltd	TATA STEEL TICARET AS	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.09	0.00	0.00									
815	The Tinplate Company of India Ltd	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.29	0.00	0.00									
816	The Tinplate Company of India Ltd	Tata International Singapore Pte Ltd.	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	75.39	0.00	0.00									

ir No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party a the trans	a result of	relat	es to loans, i	nter-corpo	need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by the	listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financia d to make or orate deposi investn	give loans	, inter-	Details of th		er-corporate		dvances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
817				Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.70	0.00	0.00									
818		Tata Communicat ions Limited	Promoters	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.12	0.00	0.00									
819		Tata Bluescope Steel Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.02	0.00	0.00									
820	The Tinplate Company of India Ltd	TRF Ltd	Associates	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.02	0.00	0.00									
821		Jamipol Ltd   India	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.00	0.00	0.00									

							Related party												
Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	es to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi od to make o orate depos investi	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances o
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will b utilised by the ultimat recipient o funds (endusage
822	Tata Metaliks Limited	TKM Global Logistics Ltd   India	Entities with joint control or significant influence over entity		Outstanding payables - Closing Balances		Approved, where applicable	0.00	0.00	0.00									
823	Tata Metaliks Limited	Tata Sons Private Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	2.96	0.00	0.00									
824	Tata Metaliks Limited	Tata Sons Private Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	2.90	0.00	0.00									
825	Tata Metaliks Limited		Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.01	0.00	0.00									
826	Tata Metaliks Limited	Tata AIG General Insurance Company Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.00	0.00	0.00									

							Related part	rtransactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
827	Tata Metaliks Limited	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.05	0.00	0.00									
828	Tata Metaliks Limited	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.02	0.00	0.00									
829	Tata Metaliks Limited	Tata Internationa Limited	Promoters I Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.19	0.00	0.00									
830	Tata Metaliks Limited	Tata Capital Financial Services Limited	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.23		0.00									
831	Tata Metaliks Limited	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.05	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be	actions - applic its, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financ d to make o orate depo invest	or give loan	s, inter-	Details of th		er-corporat		dvances or
											indebtedn	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
832	Tata Metaliks Limited	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.06	0.00	0.00									
833	Tata Metaliks Limited	TM Internationa Logistics Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	1.50	0.00	0.00									
834	Tata Metaliks Limited	TRF Ltd	Associates	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.82	0.00	0.00									
835	Tata Steel Long Products Limited	Tata Consultancy Services Limited		Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.01		0.00									
836	Tata Steel Long Products Limited		Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.01	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
837	Tata Steel Long Products Limited	Jamipol Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	3.59	0.00	0.00	)								
838	Tata Steel Long Products Limited	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.17	0.00	0.00									
839	Tata Steel Long Products Limited	Tata Communicat ions Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.39	0.00	0.00									
840	Tata Steel Long Products Limited	Tata International Limited	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.03	0.00	0.00	)								
841	Tata Steel Long Products Limited	Tata International Limited	Promoters Group	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.10	0.00	0.00	)								
842	Tata Steel Long Products Limited	TM International Logistics Ltd		Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.14	0.00	0.00									

Sr No.	Details of the party (listed entity /subsidiary)	Details of t	he counterparty	Type of related	Details of other	Value of the	Remarks on	Value of	In case monie	s are due to	Addition	al disclosure	of related	party trans	actions - applic	able only in	case the re	lated party	transaction
	entering into the transaction			party transaction	related party transaction	related party transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o oorate depos investi	or give loans sits, advance	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
843	Tata Steel Downstream Products Limited	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	3.27	0.00	0.00									
844	Tata Steel Downstream Products Limited	TRF Ltd	Associates	Any other transaction	Outstanding Receivables - Closing Balances		Approved, where applicable	0.06	0.00	0.00									
845	Tata Steel Downstream Products Limited	mjunction services Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.07	0.00	0.00									
846	Tata Steel Downstream Products Limited	Jamshedpur Continuous Annealing and Processing Company Pvt Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	4.36	0.00	0.00									
847	Tata Steel Downstream Products Limited	Tata Sons Private Ltd	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	10.08	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of	the counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
848	Tata Steel Downstream Products Limited	Tata Bluescope Steel Ltd	Entities with joint control or significant influence over entity	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.57	0.00	0.00									
849	Tata Metaliks Limited	Employee Benefit Funds	Employee Benefit Funds	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.94	0.00	0.00									
850	Tata Steel Utilities and Infrastructure Services Limited	Employee Benefit Funds	Employee Benefit Funds	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	3.26	0.00	0.00									
851	Tata Steel Long Products Limited	Employee Benefit Funds	Employee Benefit Funds	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	1.30		0.00									
852	Tata Steel Long Products Limited	Employee Benefit Funds	Employee Benefit Funds	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.30		0.00									
853	Tata Steel Long Products Limited	Employee Benefit Funds	Employee Benefit Funds	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	-0.90	0.00	0.00									

Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	rela	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances of disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o oorate depos investi	r give loan its, advanc	s, inter-	Details of the		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
854	Tata Steel Limited	Mr TV Narendran	КМР	Remuneratio n			Approved, where applicable	3.35	0.00	0.00									
855	Tata Steel Limited	Mr Koushik Chatterjee	КМР	Remuneratio n			Approved, where applicable	2.85	0.00	0.00									
856	Tata Steel Limited	Angul Energy Limited	Subsidiary	Inter- corporate deposit			Approved, where applicable	1176.00	0.00	0.00					Inter- corporate deposit	8.00%	3 years	Unsecure d	Working Capital
857	Tata Steel Limited	Bhubaneswa r Power Pvt. Ltd   India	Subsidiary	Inter- corporate deposit			Approved, where applicable	730.44	0.00	0.00					Inter- corporate deposit	7.00%	6 years	Unsecure d	Working Capital
858	Tata Steel Limited	Tata Steel Processing And Distribution Ltd	Subsidiary	Inter- corporate deposit			Approved, where applicable	150.00	0.00	0.00					Inter- corporate deposit	7.00%	1 year	Unsecure d	Working Capital
859	Tata Steel Limited	Tata Steel Mining Ltd	Subsidiary	Inter- corporate deposit			Approved, where applicable	805.00	0.00	0.00					Inter- corporate deposit	11.00%	,	Unsecure d	Working Capital
860	Tata Steel Limited	Neelachal Ispat Nigam Ltd.	Subsidiary	Investment			Approved, where applicable	23.10	0.00	0.00					Investment	0.00%	Equity Investme nt		Working Capital
861	Tata Steel Limited	Tata Steel Mining Ltd	Subsidiary	Investment			Approved, where applicable	699.06	0.00	0.00					Investment				Working Capital

							Related party	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of th	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ d to make o orate depo invest	r give loans its, advanc	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
862	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Investment			Approved, where applicable	10.00	0.00	0.00					Investment	0.00%	Equity Investme nt	Unsecure d	Working Capital
863	Tata Steel Limited	Creative Port Developmen t Private Limited	Subsidiary	Investment			Approved, where applicable	48.00	0.00	0.00					Investment	0.10%	5 years	Unsecure d	Working Capital
864	Tata Steel Limited	TRF Ltd	Associate	Investment			Approved, where applicable	25.00	0.00	0.00					Investment	11.25%	1.5 years	Unsecure d	Working Capital
865	Tata Steel Limited	TRF Ltd	Associate	Investment		215.00	Approved, where applicable	165.00	0.00	0.00					Investment	12.17%	15 years	Unsecure d	Working Capital
866	Tata Steel Europe Limited	Tulip UK Holdings (No. 2) Limited	Subsidiary	Investment			Approved, where applicable	91028.20	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
867	Catnic Limited	Catnic GmbH	Subsidiary	Investment			Approved, where applicable	0.17	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
868	Cogent Power Limited	Orb Electrical Steels Limited	Subsidiary	Investment			Approved, where applicable	290.10	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	relat	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investment once, during	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o orate depos invest	r give loan its, advanc	s, inter-	Details of th		r-corporat westments		advances or
											indebtedn	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
869	Cogent Power Limited	Surahammar Bruks AB	Subsidiary	Investment			Approved, where applicable	198.07	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
870	British Steel Nederland International BV	Layde Steel S.L.	Subsidiary	Investment			Approved, where applicable	761.76	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
871	British Steel Nederland International BV	Tata Steel International (Czech Republic) sro	Subsidiary	Investment			Approved, where applicable	0.27	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
872	British Steel Nederland International BV	Tata Steel International (Poland) sp Zoo	Subsidiary	Investment			Approved, where applicable	17.00	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
873	British Steel Nederland International BV		Subsidiary	Investment			Approved, where applicable	0.05	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
874	British Steel Nederland International BV	Tata Steel Istanbul Metal Sanayi ve Ticaret AS	Subsidiary	Investment			Approved, where applicable	207.10	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	tes to loans	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make orate depo invest	or give loan	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
875	British Steel Nederland International BV	Service Centre Maastricht BV	Subsidiary	Investment			Approved, where applicable	159.27	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
876	British Steel Nederland International BV		Subsidiary	Investment			Approved, where applicable	144.54	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
877	British Steel Nederland International BV		Subsidiary	Investment			Approved, where applicable	1.13	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
878	British Steel Nederland International BV		Subsidiary	Investment			Approved, where applicable	0.00	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
879	Corus Group Limited	Tata Steel UK Limited	Subsidiary	Investment			Approved, where applicable	65469.76	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
880	Corus International (Overseas Holdings) Limited	Crucible Insurance Company Limited	Subsidiary	Investment			Approved, where applicable	436.96	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
881	Corus International (Overseas Holdings) Limited	Tata Steel International (Americas) Holdings Inc	Subsidiary	Investment			Approved, where applicable	0.66	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans	inter-corp	orate depos s need to be	sactions - appli sits, advances o e disclosed only saction was und	or investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make orate depo invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
882	Corus International (Overseas Holdings) Limited	Corus Metal Sanayi ve Ticaret A.S.	Subsidiary	Investment			Approved, where applicable	0.00	0.00	0.00	•				Investment	0.00%	N/A	Unsecure d	Working Capital
883	Corus International Limited	Corus International (Overseas Holdings) Limited	Subsidiary	Investment			Approved, where applicable	2697.00	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
884	Corus International Limited	Corus Liaison Services (India) Limited	Subsidiary	Investment			Approved, where applicable	0.09	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
885	Corus International Limited	Tata Steel Norway Byggsystem er A/s	Subsidiary	Investment			Approved, where applicable	7.40	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
886	Corus International Limited	Tata Steel UK Consulting Limited	Subsidiary	Investment			Approved, where applicable	15.73	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
887	Corus International Limited	Dormant Companies (CUK Intern'l)	Subsidiary	Investment			Approved, where applicable	0.63	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital

							Related part	y transactions											-
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	the counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	rela	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	2					Opening balance	Closing balance	incurre	e any financ ed to make o orate depos invest	or give loan sits, advanc	s, inter-	Details of th		r-corporat ivestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
888	Hille Müller USA, Inc.	Thomas Processing Company	Subsidiary	Investment			Approved, where applicable	95.77	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
889	Hoogovens USA, Inc	Apollo Metals Limited	Subsidiary	Investment			Approved, where applicable	106.07	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
890	Hoogovens USA, Inc	Hille Müller USA, Inc.	Subsidiary	Investment			Approved, where applicable	87.86	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
891	Hoogovens USA, Inc	Thomas Steel Strip Corp.	Subsidiary	Investment			Approved, where applicable	329.47	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
892	S.A.BProfiel BV	Montana- Bausysteme AG	Subsidiary	Investment			Approved, where applicable	184.74	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
893	Service Center Gelsenkirchen GmbH	Hille Müller Gmbh	Subsidiary	Investment			Approved, where applicable	48.60	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
894	Service Center Gelsenkirchen GmbH	Augusta Grundstücks GmbH	Subsidiary	Investment			Approved, where applicable	20.88	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
895	Staalverwerking en Handel BV	S.A.BProfie BV	l Subsidiary	Investment			Approved, where applicable	605.36	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital

							Related parts	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	r given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make d orate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
896	Staalverwerking en Handel BV	Societe Europeenne de Galvanisatio n (SEGAL) SA	Subsidiary	Investment			Approved, where applicable	0.00	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
897	Staalverwerking en Handel BV	Tata Steel Germany GmbH	Subsidiary	Investment			Approved, where applicable	3450.32	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
898	Staalverwerking en Handel BV	Tata Steel Nederland Tubes BV	Subsidiary	Investment			Approved, where applicable	1313.81	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
899	Tata Steel Belgium Packaging Steels NV	Tata Steel Belgium Services NV	Subsidiary	Investment			Approved, where applicable	0.63	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
900	Tata Steel France Holdings SAS	Corbeil Les Rives SCI	Subsidiary	Investment			Approved, where applicable	0.47	0.00	0.00	•				Investment	0.00%	N/A	Unsecure d	Working Capital
901	Tata Steel France Holdings SAS	Tata Steel International (France) SAS	Subsidiary	Investment			Approved, where applicable	51.92	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
902	Tata Steel France Holdings SAS	Tata Steel Maubeuge SAS	Subsidiary	Investment			Approved, where applicable	792.22	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make d orate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
903	Tata Steel France Holdings SAS	Unitol S.A.S	Subsidiary	Investment			Approved, where applicable	1079.96	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
904	Tata Steel Germany GmbH	Fischer Profil GmbH	Subsidiary	Investment			Approved, where applicable	148.12	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
905	Tata Steel Germany GmbH	S.A.B. Profil GmbH	Subsidiary	Investment			Approved, where applicable	160.86	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
906	Tata Steel Germany GmbH	Tata Steel International (Germany) GmbH	Subsidiary	Investment			Approved, where applicable	27.86	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
907	Tata Steel Germany GmbH		Subsidiary	Investment			Approved, where applicable	455.76	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
908	Tata Steel Germany GmbH		Subsidiary	Investment			Approved, where applicable	167.23	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
909	Tata Steel Germany GmbH	FP Produktions- und Vertriebs- GmbH	Subsidiary	Investment			Approved, where applicable	0.20	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital

							Related part	y transactions				nal disclosure of related party transactions - applicable only in case the related party transaction ates to loans, inter-corporate deposits, advances or investments made or given by the listed								
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	is a result of	rela	tes to loans	inter-corp	orate depos need to be		r investmer once, durir	its made or	given by th	e listed	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	e I r					Opening balance	Closing balance	incurre	e any financ ed to make orate depo invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat nvestment		advances or	
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
910	Tata Steel Ijmuiden BV	Halmstad Steel Service Centre AB	Subsidiary	Investment			Approved, where applicable	63.59	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital	
911	Tata Steel Ijmuiden BV	Naantali Steel Service Centre Oy	Subsidiary	Investment			Approved, where applicable	48.74	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital	
912	Tata Steel Ijmuiden BV	Societe Europeenne de Galvanisatio n (SEGAL) SA	Subsidiary	Investment			Approved, where applicable	242.07	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital	
913	Tata Steel International (Americas) Holdings Inc	Tata Steel Mexico SA de CV	Subsidiary	Investment			Approved, where applicable	0.02	0.00	0.00	1				Investment	0.00%	N/A	Unsecure d	Working Capital	
914	Tata Steel International (Americas) Holdings Inc		Subsidiary	Investment			Approved, where applicable	357.11	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital	
915	Tata Steel International (Americas) Holdings Inc	Tata Steel International (South America) Representac oes LimitedA	Subsidiary	Investment			Approved, where applicable	1.78	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital	

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
916	Tata Steel Maubeuge SAS	Inter Metal Distribution SAS	Subsidiary	Investment			Approved, where applicable	0.68	0.00	0.00	1				Investment	0.00%	N/A	Unsecure d	Working Capital
917	Tata Steel Nederland BV		Subsidiary	Investment			Approved, where applicable	55.41	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
918	Tata Steel Nederland BV	Hoogovens USA, Inc	Subsidiary	Investment			Approved, where applicable	514.06	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
919	Tata Steel Nederland BV	Staalverwerk ing en Handel BV	Subsidiary	Investment			Approved, where applicable	3042.46	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
920	Tata Steel Nederland BV	Tata Steel France Holdings SAS	Subsidiary	Investment			Approved, where applicable	2893.52	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
921	Tata Steel Nederland BV	Tata Steel International (Italia) s.r.l.	Subsidiary	Investment			Approved, where applicable	63.75	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
922	Tata Steel Nederland BV	Tata Steel USA Inc	Subsidiary	Investment			Approved, where applicable	256.84	0.00	0.00	•				Investment	0.00%	N/A	Unsecure d	Working Capital
923	Tata Steel Nederland BV	Tata Steel Belgium Services NV	Subsidiary	Investment			Approved, where applicable	1321.04	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans	inter-corp	orate depos need to be	actions - applic its, advances or disclosed only action was und	r investmen once, durin	ts made o	r given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o oorate depo invest	or give loan	s, inter-	Details of th		er-corpora nvestment	• •	advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
924	Tata Steel Nederland BV	Tata Steel Ijmuiden BV	Subsidiary	Investment			Approved, where applicable	8023.66	0.00	0.00	•				Investment	0.00%	N/A	Unsecure d	Working Capital
925	Tata Steel Nederland BV	Tata Steel Nederland Services BV	Subsidiary	Investment			Approved, where applicable	161.96	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
926	Tata Steel Nederland BV	Tata Steel Nederland Technology BV	Subsidiary	Investment			Approved, where applicable	879.41	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
927	Tata Steel Nederland Technology BV	C.V. Bénine	Subsidiary	Investment			Approved, where applicable	13.28	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
928	Tata Steel Netherlands Holdings BV	British Steel Nederland Internationa BV	Subsidiary	Investment			Approved, where applicable	1279.46	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
929	Tata Steel Netherlands Holdings BV	Corus Group Limited	Subsidiary	Investment			Approved, where applicable	83344.53	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
930	Tata Steel Netherlands Holdings BV	Tata Steel Nederland BV	Subsidiary	Investment			Approved, where applicable	38444.94	0.00	0.00	1				Investment	0.00%	N/A	Unsecure d	Working Capital
931	Tata Steel UK Holdings Limited	Tata Steel Netherlands Holdings BV	Subsidiary	Investment			Approved, where applicable	94326.60	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depos invest	r give loan its, advanc	s, inter-	Details of th		r-corporat ivestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
932	Tata Steel UK Limited	Catnic Limited	Subsidiary	Investment			Approved, where applicable	127.49	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
933	Tata Steel UK Limited	Cogent Power Limited	Subsidiary	Investment			Approved, where applicable	667.26	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
934	Tata Steel UK Limited	Corby (Northants) & District Water Company Limited	Subsidiary	Investment			Approved, where applicable	2.59	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
935	Tata Steel UK Limited	Corus Holdings Limited	Subsidiary	Investment			Approved, where applicable	4.85	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
936	Tata Steel UK Limited	Corus International Limited	Subsidiary	Investment			Approved, where applicable	4796.83	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
937	Tata Steel UK Limited	00026466 Limited	Subsidiary	Investment			Approved, where applicable	0.86	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
938	Tata Steel UK Limited	UK Steel Enterprise Limited	Subsidiary	Investment			Approved, where applicable	90.66	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	is a result of	rela	tes to loans,	inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	ne listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make c oorate depos invest	or give loan	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
939	Tata Steel UK Limited	Tata Steel UK Rail Consultancy Limited	Subsidiary	Investment			Approved, where applicable	280.47	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
940	Tata Steel UK Limited	UK Dormant Companies	Subsidiary	Investment			Approved, where applicable	524.62	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
941	Tata Steel UK Limited	Dummy UK Company for Mapping	Subsidiary	Investment			Approved, where applicable	5.60	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
942	Tata Steel UK Limited	Tata Steel Int (India) Limited	Subsidiary	Investment			Approved, where applicable	31.73	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
943	Tata Steel UK Limited	Tata Steel Int (Middle East) FZE	Subsidiary	Investment			Approved, where applicable	61.11	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
944	Tata Steel USA Inc	Rafferty- Brown Steel Co Inc of Conn.	Subsidiary	Investment			Approved, where applicable	41.34	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
945	Thomas Steel Strip Corp.	Thomas Processing Company	Subsidiary	Investment			Approved, where applicable	29.97	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
946	Tulip UK Holdings (No.2) Limited	Tulip UK Holdings (No.3) Limited	Subsidiary	Investment			Approved, where applicable	103630.16	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital

Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of th	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	is a result of	rela	tes to loans,	inter-corp	orate depos s need to be	actions - applic its, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	ne listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	e any financ ed to make o oorate depo invest	or give loan sits, advand	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
947	Tulip UK Holdings (No.3) Limited	Tata Steel UK Holdings Limited	Subsidiary	Investment			Approved, where applicable	107761.04	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
948	Unitol S.A.S	Degels GmbH	Subsidiary	Investment			Approved, where applicable	331.21	0.00	0.00					Investment	0.00%	N/A	Unsecure d	Working Capital
949	Tata Steel Europe Limited	Tata Steel UK Limited	Subsidiary	Loan			Approved, where applicable	453.28	0.00	0.00					Loan	3.18%	*****	Unsecure d	Working Capital
950	British Steel Nederland International BV	Layde Steel S.L	Subsidiary	Loan			Approved, where applicable	294.65	0.00	0.00					Loan	3.19%	31-3-2023	Unsecure d	Working Capital
951	Cogent Power Limited	Surahammar Bruks AB	Subsidiary	Loan			Approved, where applicable	149.78	0.00	0.00					Loan	5.23%	*****	Unsecure d	Working Capital
952	Corus International (Overseas Holdings) Limited	Corus International Limited	Subsidiary	Loan			Approved, where applicable	203.26	0.00	0.00					Loan	0.00%	>12 months	Unsecure d	Working Capital
953	Corus International (Overseas Holdings) Limited	Tata Steel UK Limited	Fellow subsidiary	Loan			Approved, where applicable	18.13	0.00	0.00					Loan	0.00%	22-8-2023	Unsecure d	Working Capital
954	Corus International (Overseas Holdings) Limited	Tata Steel UK Limited	Fellow subsidiary	Loan			Approved, where applicable	364.18	0.00	0.00					Loan	6.73%	17-3-2031	Unsecure d	Working Capital
955	Corus International (Overseas Holdings) Limited	Tata Steel UK Limited	Fellow subsidiary	Loan			Approved, where applicable	1189.19	0.00	0.00					Loan	5.51%	30-6-2031	Unsecure d	Working Capital

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	rela	tes to loans	, inter-corp	orate depos s need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	ne listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
956	Corus International (Overseas Holdings) Limited	Tata Steel UK Limited	Fellow subsidiary	Loan			Approved, where applicable	659.45	0.00	0.00	1				Loan	0.00%	30-6-2031	Unsecure d	Working Capital
957	Corus Ireland Limited	British Steel Nederland International BV	Fellow subsidiary	Loan			Approved, where applicable	1.59	0.00	0.00					Loan	0.00%	er night fac	Unsecure d	Working Capital
958	00026466 Limited	Mistbury Investments Limited	Subsidiary	Loan			Approved, where applicable	17.07	0.00	0.00					Loan	0.00%	>12months	Unsecure d	Working Capital
959	Hoogovens USA, Inc	Tata Steel Nederland BV	Fellow subsidiary	Loan			Approved, where applicable	189.53	0.00	0.00					Loan	0.00%	er night fac	Unsecure d	Working Capital
960	Hoogovens USA, Inc	Thomas Processing Company	Fellow subsidiary	Loan			Approved, where applicable	24.40	0.00	0.00					Loan	0.00%	er night fac	Unsecure d	Working Capital
961	Hoogovens USA, Inc	Thomas Steel Strip Corp.	Fellow subsidiary	Loan			Approved, where applicable	203.36	0.00	0.00					Loan	0.00%	er night fac	Unsecure d	Working Capital
962	Tata Steel Belgium Services NV	Tata Steel Nederland BV	Fellow subsidiary	Loan			Approved, where applicable	278.72	0.00	0.00					Loan	0.00%	er night fac	Unsecure d	Working Capital
963	Tata Steel Ijmuiden BV	Huizenbezit "Breesaap" BV	Subsidiary	Loan			Approved, where applicable	8.29	0.00	0.00	•				Loan	0.00%	er night fac	Unsecure d	Working Capital

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans	inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	ne listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make orate depo invest	or give loan	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
964	Tata Steel International (Americas) Holdings Inc	Tata Steel UK Limited	Fellow subsidiary	Loan			Approved, where applicable	252.16	0.00	0.00					Loan	3.02%	31-1-2023	Unsecure d	Working Capital
965	Tata Steel Nederland BV	British Steel Nederland International BV	Fellow subsidiary	Loan			Approved, where applicable	55.74	0.00	0.00					Loan	2.20%	31-3-2024	Unsecure d	Working Capital
966	Tata Steel Nederland BV		Subsidiary	Loan			Approved, where applicable	32.87	0.00	0.00					Loan	3.96%	31-3-2023	Unsecure d	Working Capital
967	Tata Steel Nederland BV		Subsidiary	Loan			Approved, where applicable	40.18	0.00	0.00					Loan	4.02%	31-3-2024	Unsecure d	Working Capital
968	Tata Steel Nederland BV	Halmstad Steel Service Centre AB	Subsidiary	Loan			Approved, where applicable	53.35	0.00	0.00					Loan	0.00%	er night fac	Unsecure d	Working Capital
969	Tata Steel Nederland BV		Subsidiary	Loan			Approved, where applicable	67.69	0.00	0.00					Loan	2.69%	******	Unsecure d	Working Capital
970	Tata Steel Nederland BV	Naantali Steel Service Centre Oy	Subsidiary	Loan			Approved, where applicable	22.30	0.00	0.00					Loan	3.80%	31-1-2023	Unsecure d	Working Capital
971	Tata Steel Nederland BV		Subsidiary	Loan			Approved, where applicable	31.85	0.00	0.00	1				Loan	2.45%	31-3-2024	Unsecure d	Working Capital

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	rela	tes to loans	inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	ne listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	2					Opening balance	Closing balance	incurre	e any financ ed to make orate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
972	Tata Steel Nederland BV	Staalverwerk ing en Handel BV	Subsidiary	Loan			Approved, where applicable	789.58	0.00	0.00	)				Loan	0.00%	er night fac	Unsecure d	Working Capital
973	Tata Steel Nederland BV	Tata Steel France Holdings SAS	Subsidiary	Loan			Approved, where applicable	318.54	0.00	0.00					Loan	2.00%	31-3-2023	Unsecure d	Working Capital
974	Tata Steel Nederland BV	Tata Steel Maubeuge SAS	Subsidiary	Loan			Approved, where applicable	159.27	0.00	0.00	)				Loan	3.66%	*****	Unsecure d	Working Capital
975	Tata Steel Nederland BV	Tata Steel Nederland Tubes BV	Subsidiary	Loan			Approved, where applicable	39.82	0.00	0.00	)				Loan	2.34%	*****	Unsecure d	Working Capital
976	Tata Steel Nederland BV	Tata Steel Nederland Tubes BV	Subsidiary	Loan			Approved, where applicable	159.27	0.00	0.00	)				Loan	4.67%	31-3-2024	Unsecure d	Working Capital
977	Tata Steel Nederland BV	Unitol S.A.S	Subsidiary	Loan			Approved, where applicable	79.63	0.00	0.00	)				Loan	3.44%	31-3-2023	Unsecure d	Working Capital
978	Tata Steel Nederland BV	Unitol S.A.S	Subsidiary	Loan			Approved, where applicable	159.27	0.00	0.00	)				Loan	3.06%	30-5-2023	Unsecure d	Working Capital
979	Tata Steel Nederland BV	Tata Steel Ijmuiden BV	Subsidiary	Loan			Approved, where applicable	529.57	0.00	0.00					Loan	0.00%	er night fac	Unsecure d	Working Capital

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	is a result of	rela	tes to loans,	inter-corp	orate depos s need to be	actions - applic its, advances of disclosed only action was und	r investmen once, durin	ts made or	given by th	ne listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make c oorate depos invest	or give loan	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
980	Tata Steel Nederland BV	Service Centre Maastricht BV	Subsidiary	Loan			Approved, where applicable	47.78	0.00	0.00	•				Loan	3.64%	31-3-2023	Unsecure d	Working Capital
981	Tata Steel Nederland BV	Tata Steel Nederland Services BV	Subsidiary	Loan			Approved, where applicable	59.73	0.00	0.00					Loan	0.00%	er night fac	Unsecure d	Working Capital
982	Tata Steel Nederland BV	Tata Steel Europe Distribution BV	Subsidiary	Loan			Approved, where applicable	24.69	0.00	0.00					Loan	0.00%	er night fac	Unsecure d	Working Capital
983	Tata Steel Netherlands Holdings BV		Subsidiary	Loan			Approved, where applicable	174.44	0.00	0.00					Loan	0.00%	er night fac	Unsecure d	Working Capital
984	Tata Steel Netherlands Holdings BV	Tata Steel UK Limited	Subsidiary	Loan			Approved, where applicable	243.13	0.00	0.00	1				Loan	4.26%	31-3-2023	Unsecure d	Working Capital
985	Tata Steel UK Limited	Catnic Limited	Subsidiary	Loan			Approved, where applicable	0.73	0.00	0.00					Loan	0.00%	>12 months	Unsecure d	Working Capital
986	Tata Steel UK Limited	UK Steel Enterprise Limited	Subsidiary	Loan			Approved, where applicable	101.08	0.00	0.00					Loan	0.00%	>12 months	Unsecure d	Working Capital
987	Tata Steel UK Limited	UK Dormant Companies	Subsidiary	Loan			Approved, where applicable	731.82	0.00	0.00	•				Loan	0.00%	>12 months	Unsecure d	Working Capital

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	relat	es to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ d to make o orate depo invest	r give loan its, advanc	s, inter-	Details of th		er-corporate		advances or
											indebtedn	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
988	Cogent Power Limited	Tata Steel UK Limited	Fellow subsidiary	Loan			Approved, where applicable	203.67	0.00	0.00					Loan	6.73%	****	Unsecure d	Working Capital
989	Corus International (Overseas Holdings) Limited	Corus Group Limited	Fellow subsidiary	Loan			Approved, where applicable	2028.05	0.00	0.00					Loan	5.51%	20-6-2031	Unsecure d	Working Capital
990	Crucible Insurance Company Limited	Tata Steel UK Limited	Fellow subsidiary	Loan			Approved, where applicable	264.20	0.00	0.00					Loan	2.17%	****	Unsecure d	Working Capital
991	Inter Metal Distribution SAS	Tata Steel France Holdings SAS	Fellow subsidiary	Loan			Approved, where applicable	43.95	0.00	0.00					Loan	0.00%	er night faci	Unsecure d	Working Capital
992	Tata Steel France Holdings SAS	Tata Steel Nederland BV	Fellow subsidiary	Loan			Approved, where applicable	525.52	0.00	0.00					Loan	0.00%	er night faci	Unsecure d	Working Capital
993	Tata Steel Germany GmbH	Tata Steel Belgium Services NV	Fellow subsidiary	Loan			Approved, where applicable	79.18	0.00	0.00					Loan	0.00%	er night faci	Unsecure d	Working Capital
994	Tata Steel Germany GmbH	FP Produktions- und Vertriebs- GmbH	Subsidiary	Loan			Approved, where applicable	6.18	0.00	0.00					Loan	0.00%	er night faci	Unsecure d	Working Capital

							Related part	y transactions					lisclosure of related party transactions - applicable only in case the related party transaction to loans, inter-corporate deposits, advances or investments made or given by the listed									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be		r investmen once, durin	ts made or	given by the	e listed			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loans its, advanc	s, inter-	Details of th		er-corporat		advances or			
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)			
995	Tata Steel Germany GmbH	Service Centre Gelsenkirche n Gmbh	Subsidiary	Loan			Approved, where applicable	231.46	0.00	0.00					Loan	0.00%	er night faci	Unsecure d	Working Capital			
996	Tata Steel International (Czech Republic) sro		Fellow subsidiary	Loan			Approved, where applicable	0.33	0.00	0.00					Loan	0.00%	er night faci	Unsecure d	Working Capital			
997	Tata Steel International (France) SAS	Tata Steel France Holdings SAS	Fellow subsidiary	Loan			Approved, where applicable	54.06	0.00	0.00					Loan	0.00%	er night faci	Unsecure d	Working Capital			
998	Tata Steel International (Germany) GmbH	Tata Steel Germany GmbH	Fellow subsidiary	Loan			Approved, where applicable	3.44	0.00	0.00					Loan	0.00%	er night faci	Unsecure d	Working Capital			
999	Tata Steel International (Middle East) FZE	Tata Steel UK Limited	Fellow subsidiary	Loan			Approved, where applicable	100.04	0.00	0.00					Loan			Unsecure d	Capital			
1000	Tata Steel International (Poland) sp Zoo	British Steel Nederland International BV	Fellow subsidiary	Loan			Approved, where applicable	16.27	0.00	0.00					Loan	0.00%	er night faci	Unsecure d	Working Capital			
1001	Tata Steel International (Sweden) AB	British Steel Nederland International BV	Fellow subsidiary	Loan			Approved, where applicable	28.60	0.00	0.00					Loan	0.00%	er night faci	Unsecure d	Working Capital			

							Related parts	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances or disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loans sits, advanc	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1002	Tata Steel International Iberica SA		Fellow subsidiary	Loan			Approved, where applicable	19.23	0.00	0.00	•				Loan	0.00%	er night fac	Unsecure d	Working Capital
1003	Tata Steel Maubeuge SAS	Tata Steel France Holdings SAS	Fellow subsidiary	Loan			Approved, where applicable	252.26	0.00	0.00					Loan	0.00%	er night fac	Unsecure d	Working Capital
1004	Tata Steel Norway Byggsystemer A/s	Tata Steel UK Limited	Fellow subsidiary	Loan			Approved, where applicable	49.41	0.00	0.00					Loan	6.09%	*****	Unsecure d	Working Capital
1005	Tata Steel UK Limited	Cogent Power Limited	Subsidiary	Loan			Approved, where applicable	2.98	0.00	0.00					Loan			d	Working Capital
1006	Tata Steel UK Limited	Corus Ireland Limited	Subsidiary	Loan			Approved, where applicable	0.01	0.00	0.00	1				Loan			Unsecure d	Working Capital
1007	Tata Steel UK Limited	Tata Steel UK Consulting Limited	Subsidiary	Loan			Approved, where applicable	5.80	0.00	0.00					Loan		>12 months	d	Working Capital
1008	Unitol S.A.S	Tata Steel France Holdings SAS	Subsidiary	Loan			Approved, where applicable	28.50	0.00	0.00					Loan	0.00%	er night fac	Unsecure d	Working Capital

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o orate depos invest	r give loan: its, advanc	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
1009	Apollo Metals Limited	Hille Müller USA, Inc.	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	1.59	0.00	0.00									
1010	Apollo Metals Limited	Thomas Steel Strip Corp.	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	7.05	0.00	0.00									
1011	Apollo Metals Limited	Hille and	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.03	0.00	0.00									
1012	Corby (Northants) & District Water Co	Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.30	0.00	0.00									
1013	Fischer Profil GmbH	S.A.BProfie BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	6.64	0.00	0.00									
1014	Fischer Profil GmbH	S.A.B. Profil GmbH	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	2.96	0.00	0.00									
1015	Halmstad Steel Service Centre AB	Norsk Stal Tynnplater AS	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	214.65	0.00	0.00									
1016	Hille and Müller GmbH	Hille Müller USA, Inc.	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	3.54	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financ d to make o orate depo invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1017	Layde Steel S.L	Service Centre Maastricht B.V.	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.04	0.00	0.00	6								
1018	Layde Steel S.L	Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.02	0.00	0.00	•								
1019	Montana-Bausysteme AG	Fischer Profi GmbH	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.77	0.00	0.00									
1020	Montana-Bausysteme AG	S.A.BProfie BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.05	0.00	0.00									
1021	Montana-Bausysteme AG	Tata Steel Norway Byggsystem er A/s	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.96	0.00	0.00									
1022	Montana-Bausysteme AG	Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.02	0.00	0.00									
1023	Norsk Stal Tynnplater AS	Halmstad Steel Service Centre AB	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	18.87	0.00	0.00									
1024	S.A.BProfiel BV	Fischer Profi GmbH	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	12.35	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	the counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corp	orate depos s need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1025	S.A.BProfiel BV	Montana- Bausysteme AG	Subsidiary	Sale of goods or services			Approved, where applicable	0.27	0.00	0.00									
1026	S.A.BProfiel BV		Fellow Subsidiary	Sale of goods or services			Approved, where applicable	13.59	0.00	0.00									
1027	S.A.BProfiel BV	Tata Steel Maubeuge SAS	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.60	0.00	0.00									
1028	S.A.BProfiel BV	Tata Steel Norway Byggsystem er A/s	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	6.79	0.00	0.00	•								
1029	S.A.BProfiel BV	Tata Steel Ijmuiden	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.02	0.00	0.00									
1030	S.A.BProfiel BV	Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	3.37	0.00	0.00									
1031	S.A.B. Profil GmbH	Fischer Profi GmbH	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	11.93	0.00	0.00	1								
1032	S.A.B. Profil GmbH	S.A.BProfie BV	l Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.91	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financ d to make o orate depo invest	or give loan	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1033	S.A.B. Profil GmbH	Tata Steel Norway Byggsystem er A/s	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.04	0.00	0.00									
1034	Service Center Gelsenkirchen GmbH	Inter Metal Distribution SAS	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	3.10	0.00	0.00									
1035	Service Center Gelsenkirchen GmbH		Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.15	0.00	0.00									
1036	Service Center Gelsenkirchen GmbH	Naantali Steel Service Centre Oy	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.23	0.00	0.00									
1037	Service Center Gelsenkirchen GmbH		Fellow Subsidiary	Sale of goods or services			Approved, where applicable	12.86	0.00	0.00									
1038	Service Center Gelsenkirchen GmbH	Tata Steel Ijmuiden	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.02	0.00	0.00									
1039	Service Center Gelsenkirchen GmbH	Service Centre Maastricht B.V.	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.39	0.00	0.00									
1040	Service Center Gelsenkirchen GmbH	Hille and	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	1.02	0.00	0.00	•								

							Related parts	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1041	Service Centre Maastricht BV	Halmstad Steel Service Centre AB	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	2.91	0.00	0.00									
1042	Service Centre Maastricht BV	Naantali Steel Service Centre Oy		Sale of goods or services			Approved, where applicable	24.67	0.00	0.00									
1043	Service Centre Maastricht BV	Tata Steel Ijmuiden	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	10.27	0.00	0.00									
1044	Service Centre Maastricht BV	Hille and Muller GmBh	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	1.08	0.00	0.00									
1045	Service Centre Maastricht BV	Distribution UK Strip	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	18.74	0.00	0.00									
1046	Service Centre Maastricht BV	Service Centre Gelsenkirche n #	Subsidiary	Sale of goods or services			Approved, where applicable	0.50	0.00	0.00									
1047	Societe Europeenne de Galvanisation (SEGAL) SA	Tata Steel Ijmuiden BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	357.04	0.00	0.00									
1048	Tata Steel Belgium Packaging Steels NV	Tata Steel Ijmuiden BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	62.37	0.00	0.00									

Sr No.	Details of the party (listed optity /	Dotails -f +	he counterparty	Type of related	Details of other	Value of the	Remarks on	Value of	In case monie	r are due ta	a dida'	al disates	of unless 1			able ask 1	th.		
Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	e any financi ed to make c oorate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1049	Tata Steel Umuiden BV	Apollo Metals Limited	Subsidiary	Sale of goods or services			Approved, where applicable	72.98	0.00	0.00	•								
1050	Tata Steel IJmuiden BV	Fischer Profil GmbH	Subsidiary	Sale of goods or services			Approved, where applicable	206.66	0.00	0.00									
1051	Tata Steel IJmuiden BV	Halmstad Steel Service Centre AB	Subsidiary	Sale of goods or services			Approved, where applicable	440.32	0.00	0.00									
1052	Tata Steel IJmuiden BV	Inter Metal Distribution SAS	Subsidiary	Sale of goods or services			Approved, where applicable	140.64	0.00	0.00									
1053	Tata Steel IJmuiden BV	Layde Steel S.L	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	455.48	0.00	0.00									
1054	Tata Steel IJmuiden BV	Montana- Bausysteme AG	Subsidiary	Sale of goods or services			Approved, where applicable	60.96	0.00	0.00									
1055	Tata Steel IJmuiden BV	Naantali Steel Service Centre Oy	Subsidiary	Sale of goods or services			Approved, where applicable	212.84	0.00	0.00									
1056	Tata Steel IJmuiden BV	Norsk Stal Tynnplater AS	Subsidiary	Sale of goods or services			Approved, where applicable	0.92	0.00	0.00	•								
1057	Tata Steel IJmuiden BV	S.A.BProfiel BV	Subsidiary	Sale of goods or services			Approved, where applicable	316.05	0.00	0.00									

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Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	e any financi ed to make c oorate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1058	Tata Steel IJmuiden BV	S.A.B. Profil GmbH	Subsidiary	Sale of goods or services			Approved, where applicable	177.50	0.00	0.00									
1059	Tata Steel IJmuiden BV	Surahammar Bruks AB	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	79.56	0.00	0.00	•								
1060	Tata Steel IJmuiden BV	Tata Steel Istanbul Metal Sanayi ve Ticaret AS	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	120.23	0.00	0.00									
1061	Tata Steel Umuiden BV	Tata Steel Maubeuge SAS	Subsidiary	Sale of goods or services			Approved, where applicable	1052.51	0.00	0.00									
1062	Tata Steel IJmuiden BV	Tata Steel Nederland Tubes BV	Subsidiary	Sale of goods or services			Approved, where applicable	582.78	0.00	0.00									
1063	Tata Steel IJmuiden BV	Tata Steel Norway Byggsystem er A/s	Subsidiary	Sale of goods or services			Approved, where applicable	34.06	0.00	0.00	6								
1064	Tata Steel IJmuiden BV	Thomas Steel Strip Corp.	Subsidiary	Sale of goods or services			Approved, where applicable	239.99	0.00	0.00									
1065	Tata Steel IJmuiden BV	Unitol S.A.S	Subsidiary	Sale of goods or services			Approved, where applicable	585.11	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	is a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	e any financi ed to make o orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1066	Tata Steel IJmuiden BV	Service Centre Maastricht B.V.	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	340.34	0.00	0.00	0								
1067	Tata Steel Umuiden BV	Hille and Muller GmBh	Subsidiary	Sale of goods or services			Approved, where applicable	215.53	0.00	0.00									
1068	Tata Steel IJmuiden BV	Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	473.19	0.00	0.00									
1069	Tata Steel IJmuiden BV	Service Centre Gelsenkirche n	Subsidiary	Sale of goods or services			Approved, where applicable	639.85	0.00	0.00									
1070	Tata Steel IJmuiden BV	Service Centre Maastricht B.V.	Subsidiary	Sale of goods or services			Approved, where applicable	1099.62	0.00	0.00									
1071	Tata Steel Maubeuge SAS	Fischer Profil GmbH	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	81.10	0.00	0.00									
1072	Tata Steel Maubeuge SAS	Inter Metal Distribution SAS	Subsidiary	Sale of goods or services			Approved, where applicable	77.12	0.00	0.00	•								
1073	Tata Steel Maubeuge SAS	Montana- Bausysteme AG	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	22.82	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
1074	Tata Steel Maubeuge SAS	Naantali Steel Service Centre Oy	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	1.14	0.00	0.00									
1075	Tata Steel Maubeuge SAS	S.A.BProfiel BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	2.04	0.00	0.00									
1076	Tata Steel Maubeuge SAS	S.A.B. Profil GmbH	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	16.79	0.00	0.00									
1077	Tata Steel Maubeuge SAS	Service Centre Maastricht B.V.	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	24.83	0.00	0.00									
1078	Tata Steel Maubeuge SAS	Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	4.02	0.00	0.00									
1079	Tata Steel Nederland Tubes BV	Tata Steel Ijmuiden BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	8.91	0.00	0.00									
1080	Tata Steel UK Limited	Catnic GmbH	Subsidiary	Sale of goods or services			Approved, where applicable	19.69	0.00	0.00									
1081	Tata Steel UK Limited	Fischer Profil GmbH	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	8.60	0.00	0.00									

Sr No.	Dotails of the party (listed optity (	Dotails -f +	he counterparty	Type of related	Details of other	Value of the	Remarks on	Value of	In case monie	r are due to	a dallar	al diastas	of unless 1			able ask 1	and the	lated as 1	*
Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make c oorate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1082	Tata Steel UK Limited	Halmstad Steel Service Centre AB	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	158.02	0.00	0.00									
1083	Tata Steel UK Limited	Inter Metal Distribution SAS	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	4.67	0.00	0.00									
1084	Tata Steel UK Limited	Layde Steel S.L	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	378.99	0.00	0.00									
1085	Tata Steel UK Limited	Montana- Bausysteme AG	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	10.61	0.00	0.00									
1086	Tata Steel UK Limited	Naantali Steel Service Centre Oy	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.85	0.00	0.00									
1087	Tata Steel UK Limited	Norsk Stal Tynnplater AS	Subsidiary	Sale of goods or services			Approved, where applicable	4.95	0.00	0.00									
1088	Tata Steel UK Limited	S.A.BProfiel BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	101.23	0.00	0.00									
1089	Tata Steel UK Limited	S.A.B. Profil GmbH	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.36	0.00	0.00									
1090	Tata Steel UK Limited	Surahammar Bruks AB	Subsidiary	Sale of goods or services			Approved, where applicable	158.71	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans	inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	2					Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1091	Tata Steel UK Limited	Tata Steel Maubeuge SAS	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	164.49	0.00	0.00									
1092	Tata Steel UK Limited	Tata Steel Nederland Tubes BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	217.50	0.00	0.00									
1093	Tata Steel UK Limited	Tata Steel Norway Byggsystem er A/s	Subsidiary	Sale of goods or services			Approved, where applicable	68.98	0.00	0.00									
1094	Tata Steel UK Limited		Fellow Subsidiary	Sale of goods or services			Approved, where applicable	225.90	0.00	0.00									
1095	Tata Steel UK Limited	Tata Steel Ijmuiden BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	707.47	0.00	0.00	1								
1096	Tata Steel UK Limited	Service Centre Maastricht B.V.	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	28.42	0.00	0.00									
1097	Tata Steel UK Limited	Tata Steel Int (Americas) Inc	Subsidiary	Sale of goods or services			Approved, where applicable	98.48	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	e any financi ed to make o orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1098	Tata Steel UK Limited	Tata Steel Nederland Technology BV	Subsidiary	Sale of goods or services			Approved, where applicable	0.14	0.00	0.00	6								
1099	Tata Steel UK Limited	Tata Steel Int (Middle East) FZE - Projects Business	Subsidiary	Sale of goods or services			Approved, where applicable	12.82	0.00	0.00									
1100	Tata Steel UK Limited	Service Centre Gelsenkirche n #	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	32.93	0.00	0.00	•								
1101	Tata Steel UK Limited	Tata International Metals (AMERICAS) Limited	Subsidiary	Sale of goods or services			Approved, where applicable	72.71	0.00	0.00									
1102	Thomas Processing Company	Thomas Steel Strip Corp.	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	10.26	0.00	0.00									
1103	Thomas Steel Strip Corp.	Hille Müller USA, Inc.	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	5.59	0.00	0.00									
1104	Unitol S.A.S	Inter Metal Distribution SAS	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	12.16	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1105	Unitol S.A.S	Service Centre Maastricht B.V.	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.14	0.00	0.00									
1106	Unitol S.A.S	Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.02	0.00	0.00									
1107	Tata Steel Nederland Technology BV	Tata Steel Ijmuiden BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	187.18	0.00	0.00									
1108	Tata Steel Nederland Technology BV	Tata Steel Nederland Services BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.49	0.00	0.00									
1109	Tata Steel Nederland Technology BV	Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.03	0.00	0.00									
1110	Tata Steel Nederland Technology BV	Hille and Muller GmBh	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	2.21	0.00	0.00									
1111	Tata Steel Nederland Technology BV	Tata Steel Maubeuge SAS	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	4.22	0.00	0.00									
1112	Tata Steel Nederland Technology BV	Tata Steel Nederland BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	48.82	0.00	0.00									

Co No	Details of the nexts (listed antits ( 1 1 1 1	Details	h	Type of related	Details of other	Value of the	Demesler	Mahua af	In case of the	a ana dua ( )									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	e any financi ed to make o oorate depos investi	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1113	Tata Steel Nederland Technology BV	Tata Steel Nederland Tubes BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	1.23	0.00	0.00	•								
1114	Tata Steel Germany GmbH	Tata Steel Nederland Services BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	12.69	0.00	0.00									
1115	Tata Steel Nederland Services BV	Tata Steel Europe Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	1.45	0.00	0.00									
1116	Tata Steel Nederland Services BV	Apollo Metals Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.98	0.00	0.00									
1117	Tata Steel Nederland Services BV	Fischer Profil GmbH	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	3.35	0.00	0.00									
1118	Tata Steel Nederland Services BV	Halmstad Steel Service Centre AB	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	7.01	0.00	0.00									
1119	Tata Steel Nederland Services BV	Hille Müller USA, Inc.	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	1.12	0.00	0.00									
1120	Tata Steel Nederland Services BV	Inter Metal Distribution SAS	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.60	0.00	0.00									
1121	Tata Steel Nederland Services BV	Layde Steel S.L	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	9.67	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	rela	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o orate depos invest	or give loans sits, advanc	s, inter-	Details of th		er-corporat nvestment		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1122	Tata Steel Nederland Services BV	Montana- Bausysteme AG	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	2.38	0.00	0.00	)								
1123	Tata Steel Nederland Services BV	Naantali Steel Service Centre Oy	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	3.35	0.00	0.00	)								
1124	Tata Steel Nederland Services BV	Norsk Stal Tynnplater AS	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	2.42	0.00	0.00	)								
1125	Tata Steel Nederland Services BV	S.A.BProfiel BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	4.71	0.00	0.00	)								
1126	Tata Steel Nederland Services BV	S.A.B. Profil GmbH	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	1.85	0.00	0.00	)								
1127	Tata Steel Nederland Services BV	Tata Steel Belgium Packaging Steels NV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.98	0.00	0.00									
1128	Tata Steel Nederland Services BV	Tata Steel Istanbul Metal Sanayi ve Ticaret AS	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	1.29	0.00	0.00									
1129	Tata Steel Nederland Services BV	Tata Steel Maubeuge SAS	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	11.40	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1130	Tata Steel Nederland Services BV	Tata Steel Nederland Tubes BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	8.74	0.00	0.00									
1131	Tata Steel Nederland Services BV	Thomas Processing Company	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.36	0.00	0.00									
1132	Tata Steel Nederland Services BV	Thomas Steel Strip Corp.	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	1.82	0.00	0.00									
1133	Tata Steel Nederland Services BV	Unitol S.A.S	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	6.74	0.00	0.00									
1134	Tata Steel Nederland Services BV	Tata Steel Ijmuiden BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	138.52	0.00	0.00									
1135	Tata Steel Nederland Services BV	Service Centre Maastricht B.V.	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	6.12	0.00	0.00									
1136	Tata Steel Nederland Services BV	Profit Centre Düsseldorf	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	2.68	0.00	0.00									
1137	Tata Steel Nederland Services BV	FP Produktions- und Vertriebs- GmbH	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.13	0.00	0.00									

Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financi d to make o orate depos investi	r give loans its, advanc	, inter-	Details of th		er-corporat		idvances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1138	Tata Steel Nederland Services BV	Tata Steel Nederland Technology BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	2.60	0.00	0.00									
1139	Tata Steel Nederland Services BV	Service Centre Gelsenkirche n GmbH	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	9.39	0.00	0.00									
1140	Tata Steel Nederland Services BV	Service Centre Maastricht B.V.	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	11.75	0.00	0.00									
1141	Tata Steel Nederland Services BV	Hille and Muller GmBh	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.19	0.00	0.00									
1142	Tata Steel Nederland Services BV	Steelservice Centre Wallau	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.13	0.00	0.00									
1143	Tata Steel UK Limited	Tata Steel Europe Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	7.62	0.00	0.00									
1144	Tata Steel UK Limited	Catnic GmbH	Subsidiary	Sale of goods or services			Approved, where applicable	0.83	0.00	0.00									
1145	Tata Steel UK Limited	Surahammar Bruks AB	Subsidiary	Sale of goods or services			Approved, where applicable	1.12	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1146	Tata Steel UK Limited	Tata Steel Norway Byggsystem er A/s	Subsidiary	Sale of goods or services			Approved, where applicable	1.03	0.00	0.00	6								
1147	Tata Steel UK Limited	Tata Steel Int (Americas) Inc	Subsidiary	Sale of goods or services			Approved, where applicable	3.54	0.00	0.00									
1148	Tata Steel UK Limited	Tata Steel Nederland Services BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	11.92	0.00	0.00									
1149	Corus International Romania SRL	Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	1.27	0.00	0.00									
1150	Layde Steel S.L	Tata Steel Europe Distribution BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.62	0.00	0.00									
1151	Layde Steel S.L	Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.02	0.00	0.00	•								
1152	Naantali Steel Service Centre Oy	Tata Steel Nederland Services BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.09	0.00	0.00	•								
1153	Tata Steel International (Americas) Inc	Tata Steel Ijmuiden BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	89.17	0.00	0.00	1								

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	or give loan sits, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1154	Tata Steel International (Americas) Inc	Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	10.57	0.00	0.00									
1155	Tata Steel International (Czech Republic) sro	Hille and Muller GmBh	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.46	0.00	0.00									
1156	Tata Steel International (Czech Republic) sro	Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	11.32	0.00	0.00									
1157	Tata Steel International (France) SAS	Tata Steel France Holdings SAS	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.24	0.00	0.00									
1158	Tata Steel International (France) SAS	Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	8.08	0.00	0.00									
1159	Tata Steel International (Germany) GmbH	Surahammar Bruks AB	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.69		0.00									
1160	Tata Steel International (Germany) GmbH	Tata Steel Nederland Tubes BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.39	0.00	0.00									
1161	Tata Steel International (Germany) GmbH	Tata Steel Nederland Services BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.34	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of	the counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	or give loans sits, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
1162	Tata Steel International (Germany) GmbH	Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	29.45	0.00	0.00									
1163	Tata Steel International (India) Limited	Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.23	0.00	0.00									
1164	Tata Steel International (Italia) s.r.l.	Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	13.65	0.00	0.00									
1165	Tata Steel International (Middle East) FZE	Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.08	0.00	0.00									
1166	Tata Steel International (Poland) sp Zoo	Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	7.25	0.00	0.00									
1167	Tata Steel International (South America) Representacoes LimitedA	Tata Steel Int (Americas) Inc	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	1.42	0.00	0.00									
1168	Tata Steel International (Sweden) AB	Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	40.98	0.00	0.00									
1169	Tata Steel International Iberica SA	Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	32.72	0.00	0.00									

Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o oorate depos investi	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1170	Tata Steel Mexico SA de CV	Tata Steel Int (Americas) Inc	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	2.51	0.00	0.00									
1171	Tata Steel Nederland Services BV	Inter Metal Distribution SAS	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.03	0.00	0.00									
1172	Tata Steel Nederland Services BV	Montana- Bausysteme AG	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	2.29	0.00	0.00									
1173	Tata Steel Nederland Services BV	S.A.BProfiel BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	6.28	0.00	0.00									
1174	Tata Steel Nederland Services BV		Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.87	0.00	0.00									
1175	Tata Steel Nederland Services BV	Tata Steel Istanbul Metal Sanayi ve Ticaret AS	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.06	0.00	0.00									
1176	Tata Steel Nederland Services BV	Tata Steel Maubeuge SAS	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.46	0.00	0.00									
1177	Tata Steel Nederland Services BV	Tata Steel Nederland BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	7.23	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporate		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1178	Tata Steel Nederland Services BV	Tata Steel Nederland Tubes BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	5.33	0.00	0.00									
1179	Tata Steel Nederland Services BV	Tata Steel Ijmuiden BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	181.28	0.00	0.00									
1180	Tata Steel Nederland Services BV	Service Centre Maastricht B.V.	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	2.69	0.00	0.00									
1181	Tata Steel Nederland Services BV	Tata Steel Nederland Technology BV	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	0.26	0.00	0.00									
1182	Tata Steel Nederland Services BV	Tata Steel Netherlands Holdings BV		Sale of goods or services			Approved, where applicable	2.36	0.00	0.00									
1183	Tata Steel Nederland Services BV	Service Centre Gelsenkirche n GmbH		Sale of goods or services			Approved, where applicable	1.13		0.00									
1184	Tata Steel Nederland Services BV	Service Centre Maastricht B.V.	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	4.47	0.00	0.00									

							Related parts	rransactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	es to loans,	inter-corpo	need to be	actions - applic its, advances o disclosed only action was und	investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi d to make o orate depos investi	r give loan: its, advanc	, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose fo which the funds will b utilised by the ultimat recipient o funds (endusage)
1185		Tata Steel UK Limited	Fellow Subsidiary	Sale of goods or services			Approved, where applicable	3.55	0.00	0.00									
1186		Tata Steel France Holdings SAS	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	1.24	0.00	0.00									
1187		Tata Steel Europe Distribution BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.74	0.00	0.00									
1188	Thomas Steel Strip Corp.		Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.83	0.00	0.00									
1189		Apollo	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.04	0.00	0.00									
1190		Corus Group Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	1.37	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans	inter-corp	orate depos s need to be	actions - applic its, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o orate depo invest	or give loan sits, advand	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1191	Tata Steel UK Limited	Societe Europeenne de Galvanisatio n (SEGAL) SA	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.01	0.00	0.00	)								
1192	Tata Steel UK Limited	Thomas Steel Strip Corp.	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	1.18	0.00	0.00	)								
1193	Tata Steel UK Limited	Hille and Muller GmBh	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.64	0.00	0.00									
1194	Tata Steel UK Limited	Service Centre Maastricht B.V.	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.56	0.00	0.00									
1195	Tata Steel UK Limited		Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.13	0.00	0.00	)								
1196	Tata Steel Netherlands Holdings BV	Tata Steel IJmuiden BV	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	166.98	0.00	0.00	)								

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	the counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	as a result of	rela	tes to loans	inter-corp	orate depos s need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make oorate depo invest	or give loan	s, inter-	Details of th		er-corporat		idvances or
											Nature of indebtedm ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1197	Tata Steel Nederland Tubes BV	Tata Steel Nederland Services BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	1.51	0.00	0.00	)								
1198	Tata Steel Nederland Services BV	Fischer Profi GmbH	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	2.37	0.00	0.00									
1199	Tata Steel Nederland Services BV	Service Centre Gelsenkirche N	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.01	0.00	0.00	)								
1200	Tata Steel Nederland Services BV	Tata Steel Nederland Tubes BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	6.46	0.00	0.00	)								
1201	Tata Steel Nederland Services BV	Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	3.18	0.00	0.00	)								
1202	Tata Steel Nederland Consulting & Technical Services BV	Tata Steel Nederland BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.02	0.00	0.00									

							Related part	y transactions											-
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	rela	tes to loans	inter-corp	orate depos s need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o oorate depo invest	or give loan	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1203	Tata Steel Nederland BV	Tata Steel IJmuiden BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	63.56	0.00	0.00									
1204	Tata Steel Maubeuge SAS		Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	5.97	0.00	0.00									
1205	Service Centre Maastricht BV	Tata Steel Europe Distribution BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.30	0.00	0.00									
1206	Service Centre Gelsenkirchen	Tata Steel	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.69	0.00	0.00	•								
1207	Hille and Müller GmbH	Apollo Metals Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.21	0.00	0.00									
1208	Hille and Müller GmbH	Tata Steel International (Germany) GmbH	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.16	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make o orate depos invest	r give loan: its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
1209	Hille and Müller GmbH	Thomas Steel Strip Corp.	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.79	0.00	0.00	•								
1210	Hille and Müller GmbH	Tata Steel IJmuiden BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.36	0.00	0.00									
1211	Hille and Müller GmbH	Tata Steel Nederland Services BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.53	0.00	0.00									
1212	Hille Müller USA, Inc.	Thomas Steel Strip Corp.	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	1.69	0.00	0.00									
1213	Fischer Profil GmbH	Montana- Bausysteme AG	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.06	0.00	0.00									
1214	Fischer Profil GmbH	Tata Steel IJmuiden BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.68	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
1215	Fischer Profil GmbH	Tata Steel Europe Distribution BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.46	0.00	0.00									
1216	Firsteel Group Limited	Corus Holdings Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.86	0.00	0.00									
1217	Corus Ireland Limited	Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	7.04	0.00	0.00									
1218	Corus International Limited	Corus International (Overseas Holdings) Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	4.27	0.00	0.00									
1219	Corus International Limited	Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	12.38	0.00	0.00									
1220	Corus International (Overseas Holdings) Limited	Corus International Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	36.69	0.00	0.00									

							Related party	y transactions										-	-
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party a the trans	s a result of	relat	es to loans,	inter-corpo	rate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by the	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	•					Opening balance	Closing balance	incurre	any financi d to make o orate depos investi	r give loans its, advanc	, inter-	Details of th		er-corporate		idvances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1221		Thomas Steel Strip Corp.	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	1.42	0.00	0.00									
1222		Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	278.55	0.00	0.00									
1223		Tata Steel Nederland BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	34.02	0.00	0.00									
1224		Tata Steel Nederland Tubes BV	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	112.62	0.00	0.00									
1225		Tata Steel Nederland Services BV	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	138.11	0.00	0.00									
1226		Tata Steel Nederland Technology BV	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	65.32	0.00	0.00									

							Related part	y transactions											-
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans	inter-corp	orate depos s need to be	actions - applic its, advances o e disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make orate depo invest	or give loan	s, inter-	Details of th		er-corporat		idvances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1227	Tata Steel IJmuiden BV	Tata Steel Europe Distribution BV	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	2.02	0.00	0.00									
1228	Apollo Metals Limited		Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.51	0.00	0.00									
1229	Corby (Northants) & District Water Co	Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	5.97	0.00	0.00									
1230	Fischer Profil GmbH	S.A.BProfie BV	l Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.30	0.00	0.00									
1231	Fischer Profil GmbH	S.A.B. Profil GmbH	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.25	0.00	0.00									
1232	Halmstad Steel Service Centre AB	Norsk Stal Tynnplater AS	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	14.57	0.00	0.00									

							Related party	rtransactions										-	
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	rate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by the	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi d to make o orate depos investe	r give loans its, advanc	, inter-	Details of th		er-corporat		advances or
											indebtedn	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1233		Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.05	0.00	0.00									
1234			Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.22	0.00	0.00									
1235		Fischer Profil GmbH	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	3.24	0.00	0.00									
1236		S.A.B. Profil GmbH	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	2.54	0.00	0.00									
1237		Tata Steel Maubeuge SAS	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.24	0.00	0.00									
1238		Tata Steel Norway Byggsystem er A/s	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.87	0.00	0.00									

							Related party	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	rate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financi d to make o orate depos investi	r give loans its, advanc	, inter-	Details of th		er-corporate		advances or
											indebtedn	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1239		Tata Steel Ijmuiden	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.02	0.00	0.00									
1240		Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.98	0.00	0.00									
1241		Fischer Profil GmbH	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	3.05	0.00	0.00									
1242		S.A.BProfiel BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.33	0.00	0.00									
1243		Inter Metal Distribution SAS	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.32	0.00	0.00									
1244	Service Center Gelsenkirchen GmbH	Unitol S.A.S	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	1.97	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	tes to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1245	Service Center Gelsenkirchen GmbH	Tata Steel Ijmuiden	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.01	0.00	0.00									
1246	Service Center Gelsenkirchen GmbH	Service Centre Maastricht B.V.	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.07	0.00	0.00									
1247	Service Center Gelsenkirchen GmbH	Hille and Muller GmBh	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.35	0.00	0.00									
1248	Service Centre Maastricht BV	Halmstad Steel Service Centre AB	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.21	0.00	0.00									
1249	Service Centre Maastricht BV	Naantali Steel Service Centre Oy		Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	3.82		0.00									
1250	Service Centre Maastricht BV	Tata Steel Ijmuiden	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	1.39	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financi ed to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
1251	Service Centre Maastricht BV	Hille and Muller GmBh	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.21	0.00	0.00									
1252	Service Centre Maastricht BV		Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	2.25	0.00	0.00									
1253	Service Centre Maastricht BV	Service Centre Gelsenkirche n #	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.01	0.00	0.00									
1254	Societe Europeenne de Galvanisation (SEGAL) SA	Tata Steel Ijmuiden BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	58.66	0.00	0.00									
1255	Tata Steel Belgium Packaging Steels NV	Tata Steel Ijmuiden BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	9.46		0.00									
1256	Tata Steel IJmuiden BV	Apollo Metals Limited	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	14.47	0.00	0.00									

							Related part	y transactions											-
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans	, inter-corp	orate depos s need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o oorate depo invest	or give loan	s, inter-	Details of th		er-corporat		idvances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1257	Tata Steel IJmuiden BV	Fischer Profil GmbH	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	29.41	0.00	0.00	•								
1258	Tata Steel IJmuiden BV	Halmstad Steel Service Centre AB	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	81.39	0.00	0.00									
1259	Tata Steel IJmuiden BV	Inter Metal Distribution SAS	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	23.44	0.00	0.00									
1260	Tata Steel IJmuiden BV		Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	103.83	0.00	0.00									
1261	Tata Steel Umuiden BV	Montana- Bausysteme AG	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	13.48	0.00	0.00	6								
1262	Tata Steel IJmuiden BV	Naantali Steel Service Centre Oy	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	49.30	0.00	0.00									

							Related part	y transactions			Additional disclosure of related party transactions - applicable only in case the related party transaction									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or	
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured		
1263	Tata Steel IJmuiden BV	Norsk Stal Tynnplater AS	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.08	0.00	0.00										
1264	Tata Steel IJmuiden BV	S.A.BProfiel BV	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	61.34	0.00	0.00										
1265	Tata Steel Umuiden BV	S.A.B. Profil GmbH	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	25.77	0.00	0.00										
1266	Tata Steel Umuiden BV	Surahammar Bruks AB	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	22.29	0.00	0.00										
1267	Tata Steel Umuiden BV	Tata Steel Istanbul Metal Sanayi ve Ticaret AS		Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	71.00	0.00	0.00										
1268	Tata Steel IJmuiden BV	Tata Steel Maubeuge SAS	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	135.09	0.00	0.00										

							Related part	y transactions											-
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	the counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	is a result of	rela	tes to loans	, inter-corp	orate depos s need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o oorate depo invest	or give loan	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1269	Tata Steel IJmuiden BV	Tata Steel Nederland Tubes BV	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	106.28	0.00	0.00									
1270	Tata Steel IJmuiden BV	Tata Steel Norway Byggsystem er A/s	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.77	0.00	0.00									
1271	Tata Steel IJmuiden BV	Thomas Steel Strip Corp.	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	107.45	0.00	0.00	•								
1272	Tata Steel IJmuiden BV	Unitol S.A.S	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	73.68	0.00	0.00									
1273	Tata Steel Umuiden BV	Service Centre Maastricht B.V.	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	135.20	0.00	0.00	6								
1274	Tata Steel IJmuiden BV	Hille and Muller GmBh	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	41.35	0.00	0.00									

							Related party	y transactions				dditional disclosure of related party transactions - applicable only in case the related party transaction								
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party a the trans	s a result of	relat	es to loans,	inter-corpo	rate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financi d to make o orate depos investi	r give loans its, advanc	, inter-	Details of th		er-corporat		advances or	
											indebtedn	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1275		Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	366.76	0.00	0.00										
1276		Service Centre Gelsenkirche n	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	102.95	0.00	0.00										
1277		Service Centre Maastricht B.V.	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	310.03	0.00	0.00										
1278		Fischer Profil GmbH	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	13.94	0.00	0.00										
1279	-	Inter Metal Distribution SAS	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	15.33	0.00	0.00										
1280		Montana- Bausysteme AG	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	5.14	0.00	0.00										

							Related part	y transactions											-
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	rela	tes to loans	, inter-corp	orate depos s need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make oorate depo invest	or give loan	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1281	Tata Steel Maubeuge SAS	S.A.BProfiel BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.50	0.00	0.00	•								
1282	Tata Steel Maubeuge SAS		Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	1.28	0.00	0.00									
1283	Tata Steel Maubeuge SAS	Service Centre Maastricht B.V.	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	1.89	0.00	0.00									
1284	Tata Steel Nederland Tubes BV	Tata Steel Ijmuiden BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	1.91	0.00	0.00									
1285	Tata Steel UK Limited	Catnic GmbH	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	4.33	0.00	0.00	6								
1286	Tata Steel UK Limited	Fischer Profil GmbH	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	1.94	0.00	0.00									

							Related party	y transactions				dditional disclosure of related party transactions - applicable only in case the related party transaction									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	rate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by the	e listed		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financi d to make o orate depos investr	r give loans its, advanc	, inter-	Details of th		er-corporat		advances or		
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
1287		Halmstad Steel Service Centre AB	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	34.45	0.00	0.00											
1288		Inter Metal Distribution SAS	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.00	0.00	0.00											
1289		Layde Steel S.L	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	129.63	0.00	0.00											
1290		Montana- Bausysteme AG	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	2.47	0.00	0.00											
1291		Naantali Steel Service Centre Oy	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.04	0.00	0.00											
1292		Norsk Stal Tynnplater AS	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.04	0.00	0.00											

							Related part	y transactions											-
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	as a result of	rela	tes to loans	inter-corp	orate depos s need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	1					Opening balance	Closing balance	incurre	e any financ ed to make oorate depo invest	or give loan	s, inter-	Details of th		er-corporat		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1293	Tata Steel UK Limited	S.A.BProfiel BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	16.75	0.00	0.00	)								
1294	Tata Steel UK Limited	Surahammar Bruks AB	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	50.06	0.00	0.00	)								
1295	Tata Steel UK Limited	Tata Steel Maubeuge SAS	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	41.02	0.00	0.00	)								
1296	Tata Steel UK Limited	Tata Steel Nederland Tubes BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	97.86	0.00	0.00	)								
1297	Tata Steel UK Limited	Tata Steel Norway Byggsystem er A/s	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	5.33	0.00	0.00	)								
1298	Tata Steel UK Limited		Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	46.37	0.00	0.00									

							Related part	y transactions				dditional disclosure of related party transactions - applicable only in case the related party transaction									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or		
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured			
1299	Tata Steel UK Limited	Tata Steel Ijmuiden BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	185.47	0.00	0.00											
1300	Tata Steel UK Limited	Service Centre Maastricht B.V.	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	7.47	0.00	0.00											
1301	Tata Steel UK Limited	Tata Steel Int (Americas) Inc	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	88.29	0.00	0.00											
1302	Tata Steel UK Limited	Tata Steel Nederland Technology BV	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.09	0.00	0.00											
1303	Tata Steel UK Limited	Tata Steel Int (Middle East) FZE - Projects Business	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	4.18	0.00	0.00											
1304	Tata Steel UK Limited	Service Centre Gelsenkirche n #	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	11.60	0.00	0.00											

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	rela	tes to loans	, inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	2					Opening balance	Closing balance	incurre	e any financ d to make orate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestment:		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
1305	Tata Steel UK Limited	Tata International Metals (AMERICAS) Limited	Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	68.92	0.00	0.00	)								
1306	Thomas Processing Company	Thomas Steel Strip Corp.	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	181.52	0.00	0.00	)								
1307	Thomas Steel Strip Corp.	Hille Müller USA, Inc.	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	19.46	0.00	0.00	)								
1308	Unitol S.A.S	Inter Metal Distribution SAS	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	4.17	0.00	0.00	)								
1309	Unitol S.A.S	Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.02	0.00	0.00	)								
1310	Tata Steel Nederland Technology BV	Tata Steel Ijmuiden BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	36.55	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	the counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	rela	tes to loans	, inter-corp	orate depos s need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	2					Opening balance	Closing balance	incurre	e any financ ed to make oorate depo invest	or give loan	s, inter-	Details of th		er-corporat		idvances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1311	Tata Steel Nederland Technology BV	Tata Steel Nederland Services BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.08	0.00	0.00	•								
1312	Tata Steel Nederland Technology BV	Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.02	0.00	0.00									
1313	Tata Steel Nederland Technology BV	Hille and Muller GmBh	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.36	0.00	0.00									
1314	Tata Steel Nederland Technology BV	Tata Steel Maubeuge SAS	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	1.38	0.00	0.00									
1315	Tata Steel Nederland Technology BV	Tata Steel Nederland BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	7.99	0.00	0.00									
1316	Tata Steel Nederland Technology BV	Tata Steel Nederland Tubes BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	1.08	0.00	0.00									

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	as a result of	rela	tes to loans	, inter-corp	orate depo s need to b	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any finano ed to make oorate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1317	Tata Steel Germany GmbH	Tata Steel Nederland Services BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	12.62	0.00	0.00	)								
1318	Tata Steel Nederland Services BV	Tata Steel Europe Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	2.81	0.00	0.00	0								
1319	Tata Steel Nederland Services BV	Apollo Metals Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.51	0.00	0.00	)								
1320	Tata Steel Nederland Services BV	Fischer Profil GmbH	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.77	0.00	0.00	)								
1321	Tata Steel Nederland Services BV	Halmstad Steel Service Centre AB		Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.98		0.00	)								
1322	Tata Steel Nederland Services BV	Hille Müller USA, Inc.	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.55	0.00	0.00	)								

							Related part	y transactions											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	as a result of	rela	tes to loans	, inter-corp	orate depos s need to be	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any finano ed to make oorate depo invest	or give loan	s, inter-	Details of th		er-corporat nvestments		advances or
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
1323	Tata Steel Nederland Services BV	Inter Metal Distribution SAS	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.62	0.00	0.00	)								
1324	Tata Steel Nederland Services BV	Layde Steel S.L	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	9.51	0.00	0.00									
1325	Tata Steel Nederland Services BV	Montana- Bausysteme AG	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	1.55	0.00	0.00	)								
1326	Tata Steel Nederland Services BV	Naantali Steel Service Centre Oy	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.63	0.00	0.00	)								
1327	Tata Steel Nederland Services BV	Norsk Stal Tynnplater AS	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	2.26	0.00	0.00	)								
1328	Tata Steel Nederland Services BV	S.A.BProfie BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	4.64	0.00	0.00	)								

							Related part	y transactions				itional disclosure of related party transactions - applicable only in case the related party transaction									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies either party as the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	+					Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	r give loan its, advanc	s, inter-	Details of th		er-corporat		advances or		
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured			
1329	Tata Steel Nederland Services BV	S.A.B. Profil GmbH	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	1.23	0.00	0.00											
1330	Tata Steel Nederland Services BV	Tata Steel Belgium Packaging Steels NV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.56	0.00	0.00											
1331	Tata Steel Nederland Services BV	Tata Steel Istanbul Metal Sanayi ve Ticaret AS		Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.69	0.00	0.00											
1332	Tata Steel Nederland Services BV	Tata Steel Maubeuge SAS	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	6.47	0.00	0.00											
1333	Tata Steel Nederland Services BV	Tata Steel Nederland Tubes BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.71		0.00											
1334	Tata Steel Nederland Services BV	Thomas Processing Company	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.19	0.00	0.00											

	Related party transactions Sr No. Details of the party (listed entity /subsidiary) Details of the counterparty Type of related Details of other Value of the Remarks on Value of In case monies are due to Additional disclosure of related party transactions - applicable only in case the related party transactions																						
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty Name Relationship of the		Name Relationship of the		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corpo	orate depos need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	any financi d to make c orate depos invest	or give loans sits, advanc	s, inter-	Details of the loans, inter-corporate deposits, advances or investments								
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured					
1335	Tata Steel Nederland Services BV	Thomas Steel Strip Corp.	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	2.48	0.00	0.00													
1336	Tata Steel Nederland Services BV	Unitol S.A.S	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	1.82	0.00	0.00													
1337	Tata Steel Nederland Services BV	Tata Steel Ijmuiden BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	248.55	0.00	0.00													
1338	Tata Steel Nederland Services BV	Service Centre Maastricht B.V.	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	2.10	0.00	0.00													
1339	Tata Steel Nederland Services BV	Profit Centre Düsseldorf	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	1.80	0.00	0.00													
1340	Tata Steel Nederland Services BV	FP Produktions- und Vertriebs- GmbH	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.07	0.00	0.00													

							Related part	y transactions												
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of t	the counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	is a result of	rela	tes to loans	, inter-corp	orate depo s need to b	sactions - applic sits, advances o e disclosed only saction was und	r investmen once, durin	ts made or	given by th	e listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1341	Tata Steel Nederland Services BV	Tata Steel Nederland Technology BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	2.83	0.00	0.00										
1342	Tata Steel Nederland Services BV	Service Centre Gelsenkirche n GmbH	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	4.63	0.00	0.00										
1343	Tata Steel Nederland Services BV	Service Centre Maastricht B.V.	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	3.75	0.00	0.00										
1344	Tata Steel Nederland Services BV	Hille and Muller GmBh	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.37	0.00	0.00										
1345	Tata Steel Nederland Services BV	Steelservice Centre Wallau	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.07		0.00										
1346	Tata Steel UK Limited	Tata Steel Europe Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	19.11	0.00	0.00										

							Related part	y transactions												
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of relate party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	transaction during the	In case monies are due to either party as a result of the transaction											
	Name	Name	Relationship of th counterparty wit the listed entity o its subsidiary						Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured		
1347	Tata Steel UK Limited	Tata Steel Nederland Services BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	8.23	0.00	0.00										
1348	Corus International Romania SRL	Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	1.42	0.00	0.00										
1349	Tata Steel International (Americas) Inc	Tata Steel Ijmuiden BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	47.19	0.00	0.00										
1350	Tata Steel International (Americas) Inc	Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	7.23	0.00	0.00										
1351	Tata Steel International (Czech Republic) sro	Hille and Muller GmBh	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.23		0.00										
1352	Tata Steel International (Czech Republic) sro	Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	15.19	0.00	0.00										

							Related part	y transactions												
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the tran	as a result of	rela	tes to loans	, inter-corp	orate depos s need to be	actions - applic its, advances o disclosed only action was und	r investmen once, durin	ts made or	given by th	e listed	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	1					Opening balance	Closing balance	incurre	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, advanding investments				
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1353	Tata Steel International (France) SAS	Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	11.17	0.00	0.00	)									
1354	Tata Steel International (Germany) GmbH	Surahammar Bruks AB	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.15	0.00	0.00	0									
1355	Tata Steel International (Germany) GmbH	Tata Steel Nederland Tubes BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.08	0.00	0.00	)									
1356	Tata Steel International (Germany) GmbH	Tata Steel Nederland Services BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.19	0.00	0.00	)									
1357	Tata Steel International (Germany) GmbH	Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	42.75	0.00	0.00	)									
1358	Tata Steel International (India) Limited	Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.22	0.00	0.00	)									

							Related part	y transactions												
Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of										
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	incurre	e any financ ed to make o oorate depo invest	or give loan	s, inter-	Details of the loans, inter-corporate deposits, advances or investments					
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1359	Tata Steel International (Italia) s.r.l.	Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	21.12	0.00	0.00	•									
1360	Tata Steel International (Middle East) FZE	Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.08	0.00	0.00	•									
1361	Tata Steel International (Poland) sp Zoo	Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	12.01	0.00	0.00										
1362	Tata Steel International (Sweden) AB	Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	49.45	0.00	0.00										
1363	Tata Steel International Iberica SA	Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	50.28	0.00	0.00										
1364	Tata Steel Nederland Services BV	Tata Steel Netherlands Holdings BV	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	0.39	0.00	0.00										

Related party transactions																																	
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of t	Name Relationship of the		Details of the counterparty		Details of the counterparty		Details of the counterparty		Details of the counterparty		Details of the counterparty		Details of the counterparty		Details of the counterparty		Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monie either party a the trans	s a result of	relat	es to loans,	inter-corp	orate depos need to be	actions - applic its, advances or e disclosed only action was unde	investmen once, durin	ts made or	given by the	listed
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening Closing balance balance		incurre	any financi d to make c orate depos invest	or give loan sits, advanc	s, inter-	Details of the loans, inter-corporate deposits, advances or investments																		
											Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)														
1365		Tata Steel UK Limited		Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	4.03	0.00	0.00																							
Total value	of transaction during the reporting perio	d						854252.05																									