



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: Revised disclosure of Related Party Transactions of Tata Steel Limited for the half 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](http://www.tatasteel.com)  
Corporate Identity Number L27100MH1907PLC000260



Related party transactions																				
Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
		Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
												Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
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	ABIA INVESTMENT 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						Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
											Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured
185	The Indian Steel and Wire Products Ltd	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.02	0.00	0.00								
186	Tata Steel Utilities & Infrastructure Services Limited	Tata Steel Foundation Ltd	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	1.66	0.00	0.00								
187	Tata Steel Utilities & Infrastructure Services Limited	Tata Steel Foundation Ltd	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	2.52	0.00	0.00								
188	T S Medica Hospitals	Tata Steel Foundation Ltd	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.26	0.00	0.00								
189	Tata Steel Mining Ltd	Tata Steel Foundation Ltd	Subsidiary	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.50	0.00	0.00								
190	Tata Steel Utilities & Infrastructure Services Limited	The Tinplate Company of India Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.09	0.00	0.00								
191	Tata Steel Utilities & Infrastructure Services Limited	Tata Steel Support Services Limited	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.25	0.00	0.00								



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											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured
199	Tata Steel Utilities & Infrastructure 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 & Infrastructure Services Limited	The Tata Pigments Ltd   India	Subsidiary	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 & Infrastructure Services Limited	T S Alloys Ltd   India	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	4.58	0.00	0.00							







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									Nature of indebtedness (loan/issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
222	The Indian Steel and Wire Products Ltd	TKM Global Logistics Limited	Joint venture	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	0.00	0.00	0.00							
223	The Indian Steel and Wire Products Ltd	Tata BlueScope Steel Limited	Joint venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.00	0.00	0.00							
224	Tata Steel Utilities & Infrastructure Services Limited	NICCO Jubilee Park Ltd.	Joint venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.00	0.00	0.00							
225	Tata Steel Utilities & Infrastructure Services Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.21	0.00	0.00							
226	Tata Steel Utilities & Infrastructure Services Limited	NICCO Jubilee Park Ltd.	Joint venture	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	0.20	0.00	0.00							
227	Tata Steel Utilities & Infrastructure 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 & Infrastructure Services Limited	Tata Sons Private Limited	Promoter	Any other transaction	Outstanding Payables - Closing		Approved, where applicable	1.44	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	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments		
				Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate 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 Infrastructure 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 Infrastructure 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							

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		Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments	Details of the loans, inter-corporate deposits, advances or investments				
													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)
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 Infrastructure 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							

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		Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments
				Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate 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 Procurement 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   India	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	Subsidiary	Any other transaction	Outstanding Receivables - Closing		Approved, where applicable	815.50	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	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments	Details of the loans, inter-corporate deposits, advances or investments				
													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)
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							



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		Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
												Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
465	Tata Steel Limited	Angul Energy Limited	Subsidiary	Interest received			Approved, where applicable	4.25	0.00	0.00										
466	Tata Steel Limited	Bhubaneswar 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										
468	Tata Steel Limited	Tata Steel Holdings Pte. Ltd	Subsidiary	Interest received			Approved, where applicable	597.94	0.00	0.00										
469	Tata Steel Limited	S&T Mining Ltd.	Subsidiary	Sale of goods or services		0.50	Approved, where applicable	0.00	0.00	0.00										
470	Tata Steel Limited	The Tinplate Company of India Limited	Subsidiary	Sale of goods or services		10993.81	Approved, where applicable	31.62	0.00	0.00										
471	Tata Steel Limited	The Tinplate Company of India Limited	Subsidiary	Sale of goods or services			Approved, where applicable	1.16	0.00	0.00										











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		Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments	Details of the loans, inter-corporate deposits, advances or investments					
													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)
494	Tata Steel Limited	Jamshedpur Football and Sporting Pvt. Ltd.	Subsidiary	Purchase of goods or services			Approved, where applicable	10.00	0.00	0.00								
495	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary	Sale of goods or services			Approved, where applicable	86.97	0.00	0.00								
496	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary	Sale of goods or services			Approved, where applicable	3.81	0.00	0.00								
497	Tata Steel Limited	Tata Steel Utilities and Infrastructure Services Limited	Subsidiary	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	2.11	0.00	0.00								
498	Tata Steel Limited	Kalimati Global Shared Services limited	Subsidiary	Sale of goods or services			Approved, where applicable	1.93	0.00	0.00								







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518	Tata Steel Limited	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	Tata Steel Limited	Tayo Rolls Ltd	Subsidiary	Sale of goods or services			Approved, where applicable	0.03	0.00	0.00									
520	Tata Steel Limited	The Indian Steel and Wire Products Ltd	Subsidiary	Sale of goods or services			Approved, where applicable	24.74	0.00	0.00									
521	Tata Steel Limited	The Tata Pigments Ltd   India	Subsidiary	Sale of goods or services			Approved, where applicable	2.96	0.00	0.00									
522	Tata Steel Limited	The Tata Pigments Ltd   India	Subsidiary	Sale of goods or services			Approved, where applicable	11.30	0.00	0.00									
523	Tata Steel Limited	The Tata Pigments Ltd   India	Subsidiary	Any other transaction	Management contracts including deputation of employees		Approved, where applicable	1.96	0.00	0.00									
524	Tata Steel Limited	The Tata Pigments Ltd   India	Subsidiary	Purchase of goods or services			Approved, where applicable	0.92	0.00	0.00									





























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604	Tata Steel Limited	Universal MEP Projects & Engineering Services Limited	Promoter Group	Sale of goods or services			Approved, where applicable	6.83	0.00	0.00										
605	Tata Steel Limited	VOLTAS LIMITED	Promoter Group	Sale of goods or services			Approved, where applicable	7.75	0.00	0.00										
606	Tata Steel Limited	TATA LIMITED .	Promoter Group	Purchase of goods or services			Approved, where applicable	6.08	0.00	0.00										
607	Tata Steel Limited	Tata Motors Insurance Broking and Advisory Services Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.11	0.00	0.00										
608	Tata Steel Limited	Tata Teleservices Ltd.	Promoter Group	Purchase of goods or services			Approved, where applicable	0.06	0.00	0.00										
609	Tata Steel Limited	Trent Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.00	0.00	0.00										









Related party transactions																			
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		Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
												Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
632	Tata Steel Limited	VOLTAS LIMITED	Promoter Group	Purchase of goods or services			Approved, where applicable	70.02	0.00	0.00									
633	Tata Steel Limited	TATA 1MG Technologies Private Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.00	0.00	0.00									
634	Tata Steel Limited	The Indian Hotels Company Limited	Promoter Group	Purchase of goods or services			Approved, where applicable	0.04	0.00	0.00									
635	Tata Steel Limited	Taj Enterprises Ltd.	Promoter Group	Purchase of goods or services			Approved, where applicable	0.06	0.00	0.00									
636	Tata Steel Limited	TATA POWER TRADING COMPANY LIM	Promoter Group	Purchase of goods or services			Approved, where applicable	82.72	0.00	0.00									
637	Tata Steel Limited	ROOTS CORPORATION 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									











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									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			Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure		
670	Tata Steel Limited	Jamshedpur Continuous Annealing & Processing Company Private Limited	Joint Venture	Sale of goods or services			Approved, where applicable	23.52	0.00	0.00									
671	Tata Steel Limited	Tata International Singapore Pte Ltd.	Promoter Group	Purchase of goods or services			Approved, where applicable	14.88	0.00	0.00									
672	Tata Steel Limited	Tata International Limited	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	33.74	0.00	0.00									
673	Tata Steel Limited	TATA LTD	Promoters Group	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.72	0.00	0.00									
674	Tata Steel Limited	TRF Ltd	Associates	Any other transaction	Outstanding payables - Closing Balances		Approved, where applicable	0.09	0.00	0.00									













































































Related party transactions

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		Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments								
												Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate 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	KMP	Remuneration			Approved, where applicable	3.35	0.00	0.00														
855	Tata Steel Limited	Mr Koushik Chatterjee	KMP	Remuneration			Approved, where applicable	2.85	0.00	0.00														
856	Tata Steel Limited	Angul Energy Limited	Subsidiary	Inter-corporate deposit			Approved, where applicable	1176.00	0.00	0.00					Inter-corporate deposit	8.00%	3 years	Unsecured	Working Capital					
857	Tata Steel Limited	Bhubaneswar Power Pvt. Ltd   India	Subsidiary	Inter-corporate deposit			Approved, where applicable	730.44	0.00	0.00					Inter-corporate deposit	7.00%	6 years	Unsecured	Working Capital					
858	Tata Steel Limited	Tata Steel Processing And Distribution Ltd	Subsidiary	Inter-corporate deposit			Approved, where applicable	150.00	0.00	0.00					Inter-corporate deposit	7.00%	1 year	Unsecured	Working Capital					
859	Tata Steel Limited	Tata Steel Mining Ltd	Subsidiary	Inter-corporate deposit			Approved, where applicable	805.00	0.00	0.00					Inter-corporate deposit	11.00%	6 years	Unsecured	Working Capital					
860	Tata Steel Limited	Neelachal Ispat Nigam Ltd.	Subsidiary	Investment			Approved, where applicable	23.10	0.00	0.00					Investment	0.00%	Equity Investment	Unsecured	Working Capital					
861	Tata Steel Limited	Tata Steel Mining Ltd	Subsidiary	Investment			Approved, where applicable	699.06	0.00	0.00					Investment	0.00%	Equity Investment	Unsecured	Working Capital					

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												Nature of indebtedness (loan/issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
862	Tata Steel Limited	Tata Steel Downstream Products Limited	Subsidiary	Investment			Approved, where applicable	10.00	0.00	0.00					Investment	0.00%	Equity Investment	Unsecured	Working Capital	
863	Tata Steel Limited	Creative Port Development Private Limited	Subsidiary	Investment			Approved, where applicable	48.00	0.00	0.00					Investment	0.10%	5 years	Unsecured	Working Capital	
864	Tata Steel Limited	TRF Ltd	Associate	Investment			Approved, where applicable	25.00	0.00	0.00					Investment	11.25%	1.5 years	Unsecured	Working Capital	
865	Tata Steel Limited	TRF Ltd	Associate	Investment		215.00	Approved, where applicable	165.00	0.00	0.00					Investment	12.17%	15 years	Unsecured	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	Unsecured	Working Capital	
867	Catnic Limited	Catnic GmbH	Subsidiary	Investment			Approved, where applicable	0.17	0.00	0.00					Investment	0.00%	N/A	Unsecured	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	Unsecured	Working Capital	

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												Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
869	Cogent Power Limited	Surahammar Bruks AB	Subsidiary	Investment			Approved, where applicable	198.07	0.00	0.00					Investment	0.00%	N/A	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	Working Capital
873	British Steel Nederland International BV	Tata Steel International (Sweden) AB	Subsidiary	Investment			Approved, where applicable	0.05	0.00	0.00					Investment	0.00%	N/A	Unsecured	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	Unsecured	Working Capital

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		Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
				Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)			Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)					
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	Unsecured	Working Capital
876	British Steel Nederland International BV	Service Centre Maastricht BV	Subsidiary	Investment			Approved, where applicable	144.54	0.00	0.00					Investment	0.00%	N/A	Unsecured	Working Capital
877	British Steel Nederland International BV	Tata Steel International Iberica SA	Subsidiary	Investment			Approved, where applicable	1.13	0.00	0.00					Investment	0.00%	N/A	Unsecured	Working Capital
878	British Steel Nederland International BV	Corus Ireland Limited	Subsidiary	Investment			Approved, where applicable	0.00	0.00	0.00					Investment	0.00%	N/A	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	Working Capital

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				Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)			Tenure	Secured/ unsecured	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	Unsecured	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	Unsecured	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	Unsecured	Working Capital
885	Corus International Limited	Tata Steel Norway Byggsystemer A/s	Subsidiary	Investment			Approved, where applicable	7.40	0.00	0.00					Investment	0.00%	N/A	Unsecured	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	Unsecured	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	Unsecured	Working Capital

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												Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
888	Hille Müller USA, Inc.	Thomas Processing Company	Subsidiary	Investment			Approved, where applicable	95.77	0.00	0.00					Investment	0.00%	N/A	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	Working Capital	
892	S.A.B.-Profiel BV	Montana-Bausysteme AG	Subsidiary	Investment			Approved, where applicable	184.74	0.00	0.00					Investment	0.00%	N/A	Unsecured	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	Unsecured	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	Unsecured	Working Capital	
895	Staalverwerking en Handel BV	S.A.B.-Profiel BV	Subsidiary	Investment			Approved, where applicable	605.36	0.00	0.00					Investment	0.00%	N/A	Unsecured	Working Capital	

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				Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)			Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)					
896	Staalverwerking en Handel BV	Societe Europeenne de Galvanisatie (SEGAL) SA	Subsidiary	Investment			Approved, where applicable	0.00	0.00	0.00					Investment	0.00%	N/A	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	Working Capital

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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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	Working Capital
907	Tata Steel Germany GmbH	Service Center Gelsenkirchen GmbH	Subsidiary	Investment			Approved, where applicable	455.76	0.00	0.00					Investment	0.00%	N/A	Unsecured	Working Capital
908	Tata Steel Germany GmbH	Hille Müller GmbH	Subsidiary	Investment			Approved, where applicable	167.23	0.00	0.00					Investment	0.00%	N/A	Unsecured	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	Unsecured	Working Capital



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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	Unsecured	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	Unsecured	Working Capital
912	Tata Steel Ijmuiden BV	Societe Europeenne de Galvanisation (SEGAL) SA	Subsidiary	Investment			Approved, where applicable	242.07	0.00	0.00					Investment	0.00%	N/A	Unsecured	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					Investment	0.00%	N/A	Unsecured	Working Capital
914	Tata Steel International (Americas) Holdings Inc	Tata Steel Int (Americas) Inc	Subsidiary	Investment			Approved, where applicable	357.11	0.00	0.00					Investment	0.00%	N/A	Unsecured	Working Capital
915	Tata Steel International (Americas) Holdings Inc	Tata Steel International (South America) Representaciones LimitedA	Subsidiary	Investment			Approved, where applicable	1.78	0.00	0.00					Investment	0.00%	N/A	Unsecured	Working Capital

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		Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
				Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)			Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)					
916	Tata Steel Maubeuge SAS	Inter Metal Distribution SAS	Subsidiary	Investment			Approved, where applicable	0.68	0.00	0.00					Investment	0.00%	N/A	Unsecured	Working Capital
917	Tata Steel Nederland BV	Demka BV	Subsidiary	Investment			Approved, where applicable	55.41	0.00	0.00					Investment	0.00%	N/A	Unsecured	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	Unsecured	Working Capital
919	Tata Steel Nederland BV	Staalverwerking en Handel BV	Subsidiary	Investment			Approved, where applicable	3042.46	0.00	0.00					Investment	0.00%	N/A	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	Working Capital

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		Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
												Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
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	Unsecured	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	Unsecured	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	Unsecured	Working Capital
927	Tata Steel Nederland Technology BV	C.V. Béline	Subsidiary	Investment			Approved, where applicable	13.28	0.00	0.00					Investment	0.00%	N/A	Unsecured	Working Capital
928	Tata Steel Netherlands Holdings BV	British Steel Nederland International BV	Subsidiary	Investment			Approved, where applicable	1279.46	0.00	0.00					Investment	0.00%	N/A	Unsecured	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	Unsecured	Working Capital
930	Tata Steel Netherlands Holdings BV	Tata Steel Nederland BV	Subsidiary	Investment			Approved, where applicable	38444.94	0.00	0.00					Investment	0.00%	N/A	Unsecured	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	Unsecured	Working Capital

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		Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
												Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
932	Tata Steel UK Limited	Catnic Limited	Subsidiary	Investment			Approved, where applicable	127.49	0.00	0.00					Investment	0.00%	N/A	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	Working Capital	

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												Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	Working Capital		

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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	Unsecured	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	Unsecured	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%	#####	Unsecured	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	Unsecured	Working Capital		
951	Cogent Power Limited	Surahammar Bruks AB	Subsidiary	Loan			Approved, where applicable	149.78	0.00	0.00					Loan	5.23%	#####	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	Working Capital		

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												Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
956	Corus International (Overseas Holdings) Limited	Tata Steel UK Limited	Fellow subsidiary	Loan			Approved, where applicable	659.45	0.00	0.00					Loan	0.00%	30-6-2031	Unsecured	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%	per night fact	Unsecured	Working Capital		
958	00026466 Limited	Mistbury Investments Limited	Subsidiary	Loan			Approved, where applicable	17.07	0.00	0.00					Loan	0.00%	>12months	Unsecured	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%	per night fact	Unsecured	Working Capital		
960	Hoogovens USA, Inc	Thomas Processing Company	Fellow subsidiary	Loan			Approved, where applicable	24.40	0.00	0.00					Loan	0.00%	per night fact	Unsecured	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%	per night fact	Unsecured	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%	per night fact	Unsecured	Working Capital		
963	Tata Steel Ijmuiden BV	Huizenbezit "Breesaap" BV	Subsidiary	Loan			Approved, where applicable	8.29	0.00	0.00					Loan	0.00%	per night fact	Unsecured	Working Capital		

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				Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)			Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)					
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	Unsecured	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	Unsecured	Working Capital
966	Tata Steel Nederland BV	Halmstad Steel Service Centre AB	Subsidiary	Loan			Approved, where applicable	32.87	0.00	0.00					Loan	3.96%	31-3-2023	Unsecured	Working Capital
967	Tata Steel Nederland BV	Halmstad Steel Service Centre AB	Subsidiary	Loan			Approved, where applicable	40.18	0.00	0.00					Loan	4.02%	31-3-2024	Unsecured	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%	per night fact	Unsecured	Working Capital
969	Tata Steel Nederland BV	Naantali Steel Service Centre Oy	Subsidiary	Loan			Approved, where applicable	67.69	0.00	0.00					Loan	2.69%	#####	Unsecured	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	Unsecured	Working Capital
971	Tata Steel Nederland BV	Naantali Steel Service Centre Oy	Subsidiary	Loan			Approved, where applicable	31.85	0.00	0.00					Loan	2.45%	31-3-2024	Unsecured	Working Capital



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972	Tata Steel Nederland BV	Staalverwerking en Handel BV	Subsidiary	Loan			Approved, where applicable	789.58	0.00	0.00					Loan	0.00%	per night fact	Unsecured	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	Unsecured	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%	#####	Unsecured	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%	#####	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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%	per night fact	Unsecured	Working Capital		

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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	Unsecured	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%	per night fact	Unsecured	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%	per night fact	Unsecured	Working Capital		
983	Tata Steel Netherlands Holdings BV	British Steel Nederland International BV	Subsidiary	Loan			Approved, where applicable	174.44	0.00	0.00					Loan	0.00%	per night fact	Unsecured	Working Capital		
984	Tata Steel Netherlands Holdings BV	Tata Steel UK Limited	Subsidiary	Loan			Approved, where applicable	243.13	0.00	0.00					Loan	4.26%	31-3-2023	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	Working Capital		

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988	Cogent Power Limited	Tata Steel UK Limited	Fellow subsidiary	Loan			Approved, where applicable	203.67	0.00	0.00					Loan	6.73%	#####	Unsecured	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	Unsecured	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%	#####	Unsecured	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%	per night fact	Unsecured	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%	per night fact	Unsecured	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%	per night fact	Unsecured	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%	per night fact	Unsecured	Working Capital	

Related party transactions																			
Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
		Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
												Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
995	Tata Steel Germany GmbH	Service Centre Gelsenkirchen GmbH	Subsidiary	Loan			Approved, where applicable	231.46	0.00	0.00					Loan	0.00%	per night fact	Unsecured	Working Capital
996	Tata Steel International (Czech Republic) sro	British Steel Nederland International BV	Fellow subsidiary	Loan			Approved, where applicable	0.33	0.00	0.00					Loan	0.00%	per night fact	Unsecured	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%	per night fact	Unsecured	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%	per night fact	Unsecured	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	0.00%	31-1-2023	Unsecured	Working 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%	per night fact	Unsecured	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%	per night fact	Unsecured	Working Capital

Related party transactions																				
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
		Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
				Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)			Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)						
1002	Tata Steel International Iberica SA	British Steel Nederland International BV	Fellow subsidiary	Loan			Approved, where applicable	19.23	0.00	0.00					Loan	0.00%	per night fact	Unsecured	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%	per night fact	Unsecured	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%	#####	Unsecured	Working Capital	
1005	Tata Steel UK Limited	Cogent Power Limited	Subsidiary	Loan			Approved, where applicable	2.98	0.00	0.00					Loan	0.00%	>12 months	Unsecured	Working Capital	
1006	Tata Steel UK Limited	Corus Ireland Limited	Subsidiary	Loan			Approved, where applicable	0.01	0.00	0.00					Loan	0.00%	>12 months	Unsecured	Working Capital	
1007	Tata Steel UK Limited	Tata Steel UK Consulting Limited	Subsidiary	Loan			Approved, where applicable	5.80	0.00	0.00					Loan	0.00%	>12 months	Unsecured	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%	per night fact	Unsecured	Working Capital	























































































































**Related party transactions**

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
		Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
												Nature of indebtedness (loan/issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/unsecured
1365	TS South Africa Sales Office	Tata Steel UK Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables - closing balance		Approved, where applicable	4.03	0.00	0.00									
Total value of transaction during the reporting period								854252.05											