



November 6, 2024

The Secretary, Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.  
Maharashtra, India.  
Scrip Code: 500470

The Manager, Listing Department  
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

Dear Madam, Sirs,

**Sub: Details of Related Party Transactions**

Please find enclosed herewith the details of the Related Party Transactions for Tata Steel Limited for the half-year ended September 30, 2024.

The disclosure is being made pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and records.

Thanking You.

Yours faithfully,  
**Tata Steel Limited**

**Parvatheesam Kanchinadham**  
Company Secretary and Chief Legal Officer

Encl: As above

**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  
Corporate Identification Number L27100MH1907PLC000260 Website [www.tatasteel.com](http://www.tatasteel.com)

Additional disclosure of related party transactions - applicable only in case 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. In case any financial individuals incurred to make or give loans, inter-corporate deposits, advances or investments													Details of the loans, inter-corporate deposits, advances or investments				Notes				
Sr No.	Details of the party (Joint 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	Opening balance	Closing balance	Nature of indebtedness (loan/ insurance 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 are to be utilized by the ultimate recipient of funds (loan/advance)	Notes
Ann	Discl																				
1	Tata Steel Limited	AAACT282M	AB&B Investment Co. Inc. Limited	27272399A	Subsidiary	Interest received		Approved by Audit Committee where required		128.35	0.00	0.00									
2	Tata Steel Limited	AAACT282M	Cargill Private Limited	AAUC2852K	Subsidiary	Sale of goods or services		Approved by Audit Committee where required	3.30	0.32	0.00	0.00									
3	Tata Steel Limited	AAACT282M	Creative Part Development Private Limited	AACT2847D	Subsidiary	Sale of goods or services		Approved by Audit Committee where required	8.00	0.00	0.00	0.00									
4	Tata Steel Limited	AAACT282M	Himalaya Steel Mills Service Private Limited	AACT2870N	Joint Venture	Purchase of goods or services		Approved by Audit Committee where required	61.00	23.81	0.00	0.00									
5	Tata Steel Limited	AAACT282M	Himalaya Steel Mills Service Private Limited	AACT2870N	Joint Venture	Sale of goods or services		Approved by Audit Committee where required	2.00	0.00	0.00	0.00									
6	Tata Steel Limited	AAACT282M	Indian Oil Refinery Limited	AAKIC273N	Joint Venture	Dividend received		Approved by Audit Committee where required		60.00	0.00	0.00									
7	Tata Steel Limited	AAACT282M	Industrial Energy Limited	AAKIC273N	Joint Venture	Purchase of goods or services		Approved by Audit Committee where required	862.00	188.70	0.00	0.00									
8	Tata Steel Limited	AAACT282M	Industrial Energy Limited	AAKIC273N	Joint Venture	Sale of goods or services		Approved by Audit Committee where required	117.00	14.62	0.00	0.00									
9	Tata Steel Limited	AAACT282M	Infiniti Retail Limited	AAKIC273N	Former Group	Purchase of goods or services		Approved by Audit Committee where required	2.00	0.30	0.00	0.00									
10	Tata Steel Limited	AAACT282M	Innovative Retail Concepts Private Limited	AAKIC283A	Former Group	Purchase of goods or services		Approved by Audit Committee where required	5.00	0.00	0.00	0.00									
11	Tata Steel Limited	AAACT282M	JAMNOL Ltd.	AAKIC273N	Joint Venture	Dividend received		Approved by Audit Committee where required		1.78	0.00	0.00									
12	Tata Steel Limited	AAACT282M	JAMNOL Ltd.	AAKIC273N	Joint Venture	Purchase of goods or services		Approved by Audit Committee where required	630.00	30.00	0.00	0.00									
13	Tata Steel Limited	AAACT282M	JAMNOL Ltd.	AAKIC273N	Joint Venture	Sale of goods or services		Approved by Audit Committee where required	100.00	8.11	0.00	0.00									
14	Tata Steel Limited	AAACT282M	Jamshedpur Continuous Annealing and Processing Company Private Limited	AAKIC282N	Joint Venture	Purchase of goods or services		Approved by Audit Committee where required	342.00	28.37	0.00	0.00									
15	Tata Steel Limited	AAACT282M	Jamshedpur Continuous Annealing and Processing Company Private Limited	AAKIC282N	Joint Venture	Sale of goods or services		Approved by Audit Committee where required	5278.00	124.92	0.00	0.00									
16	Tata Steel Limited	AAACT282M	Jamshedpur Football and Sporting Private Limited	AAKIC282N	Subsidiary	Purchase of goods or services		Approved by Audit Committee where required		5.00	0.00	0.00									
17	Tata Steel Limited	AAACT282M	Jamshedpur Football and Sporting Private Limited	AAKIC282N	Subsidiary	Sale of goods or services		Approved by Audit Committee where required		0.04	0.00	0.00									
18	Tata Steel Limited	AAACT282M	Media TV Digital Pvt. Ltd.	AAKIC282N	Subsidiary	Purchase of goods or services		Approved by Audit Committee where required	26.00	3.08	0.00	0.00									
19	Tata Steel Limited	AAACT282M	Operation services Limited	AAKIC285B	Joint Venture	Purchase of goods or services		Approved by Audit Committee where required	127.00	28.14	0.00	0.00									
20	Tata Steel Limited	AAACT282M	Operation services Limited	AAKIC285B	Joint Venture	Sale of goods or services		Approved by Audit Committee where required	7.00	0.12	0.00	0.00									
21	Tata Steel Limited	AAACT282M	Steelchord Steel Meen Limited	AAKIC283B	Subsidiary	Purchase of fixed assets		Approved by Audit Committee where required	10.00	0.39	0.00	0.00									
22	Tata Steel Limited	AAACT282M	Steelchord Steel Meen Limited	AAKIC283B	Subsidiary	Purchase of goods or services		Approved by Audit Committee where required	6540.00	2473.85	0.00	0.00									
23	Tata Steel Limited	AAACT282M	Steelchord Steel Meen Limited	AAKIC283B	Subsidiary	Sale of goods or services		Approved by Audit Committee where required	2605.00	6.60	0.00	0.00									
24	Tata Steel Limited	AAACT282M	Steelchord Steel Meen Limited	AAKIC283B	Subsidiary	Interest received		Approved by Audit Committee where required		33.90	0.00	0.00									
25	Tata Steel Limited	AAACT282M	Nexo Lubricant Pvt. Limited	AAKIC272D	Joint Venture	Sale of goods or services		Approved by Audit Committee where required	1.00	0.00	0.00	0.00									
26	Tata Steel Limited	AAACT282M	Pune C City Mera Bad Limited	AAKIC283B	Former Group	Sale of goods or services		Approved by Audit Committee where required		89.07	0.00	0.00									
27	Tata Steel Limited	AAACT282M	Ruswella Investments Limited	AAKIC283A	Subsidiary	Sale of goods or services		Approved by Audit Committee where required		0.00	0.00	0.00									
28	Tata Steel Limited	AAACT282M	Suhanswaha Pvt. Private Limited	AAKIC283B	Subsidiary	Purchase of goods or services		Approved by Audit Committee where required	27.00	0.00	0.00	0.00									
29	Tata Steel Limited	AAACT282M	T S Global Procurement Company Pte Ltd	27272399B	Subsidiary	Purchase of goods or services		Approved by Audit Committee where required		14742.07	0.00	0.00									
30	Tata Steel Limited	AAACT282M	T S Global Procurement Company Pte Ltd	27272399B	Subsidiary	Sale of goods or services		Approved by Audit Committee where required		0.00	0.00	0.00									
31	Tata Steel Limited	AAACT282M	T Steel Holdings Pte Ltd	27272399C	Subsidiary	Interest received		Approved by Audit Committee where required		56.37	0.00	0.00									
32	Tata Steel Limited	AAACT282M	Tata Long Healthcare Solutions Private Limited	AAKIC278C	Former Group	Purchase of goods or services		Approved by Audit Committee where required	143.00	3.90	0.00	0.00									
33	Tata Steel Limited	AAACT282M	Tata Long Healthcare Solutions Private Limited	AAKIC278C	Former Group	Sale of goods or services		Approved by Audit Committee where required	27.00	0.06	0.00	0.00									
34	Tata Steel Limited	AAACT282M	Tata Long Technologies Private Limited	AAKIC283B	Former Group	Purchase of goods or services		Approved by Audit Committee where required	2.00	0.35	0.00	0.00									
35	Tata Steel Limited	AAACT282M	Tata Advanced Systems Limited	AAKIC2724X	Former Group	Purchase of goods or services		Approved by Audit Committee where required	61.00	11.81	0.00	0.00									
36	Tata Steel Limited	AAACT282M	Tata AG General Insurance Company Limited	AAKIC2718D	Former Group	Purchase of goods or services		Approved by Audit Committee where required	690.00	147.36	0.00	0.00									
37	Tata Steel Limited	AAACT282M	Tata AG General Insurance Company Limited	AAKIC2718D	Former Group	Sale of goods or services		Approved by Audit Committee where required	1.00	0.18	0.00	0.00									
38	Tata Steel Limited	AAACT282M	Tata Asset Management Private Limited	AAKIC2718D	Former Group	Purchase of goods or services		Approved by Audit Committee where required	2.00	0.10	0.00	0.00									
39	Tata Steel Limited	AAACT282M	Tata Autocom Systems Limited	AAKIC283B	Former Group	Sale of goods or services		Approved by Audit Committee where required	47.00	0.07	0.00	0.00									
40	Tata Steel Limited	AAACT282M	Tata BlueStone Steel Private Limited	AAKIC283B	Joint Venture	Purchase of goods or services		Approved by Audit Committee where required	180.00	8.31	0.00	0.00									
41	Tata Steel Limited	AAACT282M	Tata BlueStone Steel Private Limited	AAKIC283B	Joint Venture	Sale of goods or services		Approved by Audit Committee where required	7516.00	135.88	0.00	0.00									
42	Tata Steel Limited	AAACT282M	Tata Business Hub Limited	AAKIC2728B	Former Group	Purchase of goods or services		Approved by Audit Committee where required	2.00	0.35	0.00	0.00									
43	Tata Steel Limited	AAACT282M	Tata Chemicals Limited	AAKIC283B	Former Group	Sale of goods or services		Approved by Audit Committee where required	78.00	0.47	0.00	0.00									
44	Tata Steel Limited	AAACT282M	Tata Communications Collaboration Services Private Limited	AAKIC283B	Former Group	Purchase of goods or services		Approved by Audit Committee where required	103.00	33.70	0.00	0.00									
45	Tata Steel Limited	AAACT282M	Tata Communications Limited	AAKIC283B	Former Group	Purchase of goods or services		Approved by Audit Committee where required	200.00	18.49	0.00	0.00									
46	Tata Steel Limited	AAACT282M	Tata Communications Limited	AAKIC283B	Former Group	Sale of goods or services		Approved by Audit Committee where required	7.00	0.08	0.00	0.00									
47	Tata Steel Limited	AAACT282M	Tata Consultancy Services Limited	AAKIC283B	Former Group	Purchase of goods or services		Approved by Audit Committee where required	315.00	117.17	0.00	0.00									
48	Tata Steel Limited	AAACT282M	Tata Consultancy Services Limited	AAKIC283B	Former Group	Sale of goods or services		Approved by Audit Committee where required	21.00	0.00	0.00	0.00									
49	Tata Steel Limited	AAACT282M	Tata Consultancy Services Limited	AAKIC283B	Former Group	Purchase of goods or services		Approved by Audit Committee where required	142.00	23.18	0.00	0.00									
50	Tata Steel Limited	AAACT282M	Tata Consultancy Services Limited	AAKIC283B	Former Group	Sale of goods or services		Approved by Audit Committee where required	10.00	0.08	0.00	0.00									



























700	Tata Steel Limited	AAAC72933M	Tata Steel International Americas Inc.	72722933H	Subsidiary	Any other transaction	Outstanding Payables Closing	Approved by Audit Committee where required	0.00	0.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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[illegible]



[illegible]















1306	Tata Steel Special Economic Zone Limited	AACT4832N	Tata Sons Private Limited	AAAT4600A	Promoter	Any other transaction	Outstanding Payables	Debit	Approved by Audit Committee where material	0.04	0.00	0.00
1307	Tata Steel Special Services Limited	AACT4832A	Tata Sons Private Limited	AAAT4600A	Promoter	Any other transaction	Outstanding Payables	Debit	Approved by Audit Committee where material	0.23	0.00	0.00
1308	Ascent Metals Limited	WVVW0999W	Tata Steel Limited BV	VVVV0999W	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	1.22	0.00	0.00
1309	Tyche Profit GmbH	WVW09999C	Tata Steel Limited BV	VVVV0999W	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	1.08	0.00	0.00
1310	Tata Steel Special Economic Zone Ltd	AACT4832N	Tata Steel Downstream Products Limited	AAAT4600A	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	80.68	0.00	0.00
1311	Jamshedpur Football and Sporting Private Limited	AACT0234G	Tata Steel Foundation	AACT7932N	J&S Ventures	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.05	0.00	0.00
1312	Jamshedpur Football and Sporting Private Limited	AACT0234G	Tata Steel Foundation	AACT7938E	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.00	0.00	0.00
1313	Jayco Steel US	WVVW0999W	Tata Steel US Limited	ZZZZ0999M	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.05	0.00	0.00
1314	S & S Profair BV	VVVV0999K	Montana Bauindustrie AG	KKKK0999S	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.12	0.00	0.00
1315	Service Center Gelderland-Zuiden GmbH	WVVW0999A	Tata Steel Midwayers Ltd	ZZZZ0999W	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.13	0.00	0.00
1316	Service Centre Maatschappij BV	KKKK0999P	Tata Steel Limited	ZZZZ0999H	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.03	0.00	0.00
1317	Service Centre Maatschappij BV	KKKK0999P	Tata Steel Nederland Tuben BV	VVVV0999S	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.05	0.00	0.00
1318	Medias T5 Hospitality Pvt Ltd	AAATM312N	Neelchal Jain Nigam Limited	AAATN410B	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.07	0.00	0.00
1319	Medias T5 Hospitality Pvt Ltd	AAATM312N	Tata Steel Foundation	AACT7938E	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.02	0.00	0.00
1320	Tata Steel Refractory Services NW	VVVV0999D	Tata Steel Limited BV	VVVV0999W	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	1.37	0.00	0.00
1321	Tata Steel Business Culinary Centre Ltd	AACT0441G	Neelchal Jain Nigam Limited	AAATN410B	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.11	0.00	0.00
1322	Tata Steel Downstream Products Limited	AACT1202B	Jamshedpur Continuous Annealing and Processing Company Private Limited	AACT0424N	J&S Ventures	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	2.48	0.00	0.00
1323	Tata Steel Europe Limited	VVVV0999B	DerWalOrderhoutCombinaten BV	VVVV0999I	Associate	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.76	0.00	0.00
1324	Tata Steel Europe Limited	VVVV0999B	Hogewegs Court Roll Service Technologies CV	VVVV0999E	J&S Ventures	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	2.79	0.00	0.00
1325	Tata Steel Europe Limited	VVVV0999B	Laura Metal Holding BV	ZZZZ1010K	J&S Ventures	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	89.17	0.00	0.00
1326	Tata Steel Europe Limited	VVVV0999B	Tata Castables Engineers Limited	AAAT7071C	Promoter Group	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.22	0.00	0.00
1327	Tata Steel Europe Limited	VVVV0999B	Tata International Metals Americas Limited	WVVW0999V	Promoter Group	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	18.84	0.00	0.00
1328	Tata Steel Europe Limited	VVVV0999B	Tata Limited	AACT7938E	Promoter Group	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	1.66	0.00	0.00
1329	Tata Steel Europe Limited	VVVV0999B	Tata Steel Manufacturing Thailand Public Company Limited	WVVW0999V	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.05	0.00	0.00
1330	Tata Steel Europe Limited	VVVV0999B	Technique Technicians Limited	WVVW0999V	J&S Ventures	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.03	0.00	0.00
1331	Tata Steel Europe Limited	VVVV0999B	Wageningen Steel Nederland BV	WVVW0999S	Associate	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	126.67	0.00	0.00
1332	Tata Steel Germany GmbH	ZZZZ0999J	Service Center Gelderland-Zuiden GmbH	WVVW0999A	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.02	0.00	0.00
1333	T5 Global Holdings Pte Ltd	ZZZZ0999C	Rhuzhai Steel Australia PTY Ltd	VVVV0999I	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	1.90	0.00	0.00
1334	T5 Global Holdings Pte Ltd	ZZZZ0999C	Alkerm Dy Bessu Materials Limited	VVVV0999G	J&S Ventures	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	1081.69	0.00	0.00
1335	T5 Global Holdings Pte Ltd	ZZZZ0999C	Oxcel Netherlands No 1 BV Netherlands	ZZZZ0409P	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	8.48	0.00	0.00
1336	T5 Global Holdings Pte Ltd	ZZZZ0999C	Tata Steel Europe Limited	VVVV0999B	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	1410.49	0.00	0.00
1337	T5 Global Holdings Pte Ltd	ZZZZ0999C	Tata Steel Minerals Canada Limited	ZZZZ0999B	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	4277.24	0.00	0.00
1338	T5 Global Procurement Company Pte Ltd	ZZZZ0999B	Jamshedpur Continuous Annealing and Processing Company Private Limited	AACT0424N	J&S Ventures	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.86	0.00	0.00
1339	T5 Global Procurement Company Pte Ltd	ZZZZ0999B	Neelchal Jain Nigam Limited	AAATN410B	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	266.17	0.00	0.00
1340	T5 Global Procurement Company Pte Ltd	ZZZZ0999B	Tata International Singapore Pte Limited	ZZZZ0809D	Promoter Group	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.23	0.00	0.00
1341	T5 Global Procurement Company Pte Ltd	ZZZZ0999B	Tata NKS Shodha Pte Ltd	ZZZZ0999F	J&S Ventures	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	20.00	0.00	0.00
1342	T5 Global Procurement Company Pte Ltd	ZZZZ0999B	Tata Steel Europe Limited	VVVV0999B	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	3942.03	0.00	0.00
1343	T5 Global Holdings Pte Ltd	GGGG0999T	T5 Global Holdings Pte Ltd	ZZZZ0999C	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	3672.19	0.00	0.00
1344	Tata Steel Limited BV	VVVV0999W	Glenhewi Dist	VVVV0999F	Associate	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.76	0.00	0.00
1345	Tata Steel Limited BV	VVVV0999W	Hogewegs Court Roll Service Technologies CV	VVVV0999E	J&S Ventures	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	2.79	0.00	0.00
1346	Tata Steel Limited BV	VVVV0999W	Laura Metal Holding BV	WVVW0999I	J&S Ventures	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	89.17	0.00	0.00
1347	Tata Steel Limited BV	VVVV0999W	T5 Global Procurement Company Pte Ltd	ZZZZ0999B	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	39.16	0.00	0.00
1348	Tata Steel Limited BV	VVVV0999W	Tata Steel Industrial Metal Supply on Twerst AS	VVVV0999K	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	18.13	0.00	0.00
1349	Tata Steel Limited BV	VVVV0999W	Tata Steel Limited	AACT7938M	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.09	0.00	0.00
1350	Tata Steel Limited BV	VVVV0999W	Wageningen Steel Nederland BV	WVVW0999S	Associate	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	126.67	0.00	0.00
1351	Tata Steel (India) Metal Supply on Twerst AS	VVVV0999K	Tata Steel Limited BV	VVVV0999W	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.10	0.00	0.00
1352	Tata Steel Limited	AAAT7803M	Alfa Investment Co Pte Ltd	ZZZZ0999A	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	9780.18	0.00	0.00
1353	Tata Steel Limited	AAAT7803M	Alfael Draxma Limited	AACT8101I	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	19.97	0.00	0.00
1354	Tata Steel Limited	AAAT7803M	Automotive Stampings and Assemblies Limited	AAATC118M	Promoter Group	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.34	0.00	0.00
1355	Tata Steel Limited	AAAT7803M	Rhodeswheeler Power Private Limited	AACT8010A	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	416.17	0.00	0.00
1356	Tata Steel Limited	AAAT7803M	Ceresat Private Limited	AACT88E1C	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	0.02	0.00	0.00
1357	Tata Steel Limited	AAAT7803M	Creative Port Development Private Limited	AACTC067C	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	37.52	0.00	0.00
1358	Tata Steel Limited	AAAT7803M	Industrial Drivens Limited	AAATC673N	J&S Ventures	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	79.61	0.00	0.00
1359	Tata Steel Limited	AAAT7803M	Jamshed Ltd	AACT7938E	J&S Ventures	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	1.76	0.00	0.00
1360	Tata Steel Limited	AAAT7803M	Jamshedpur Continuous Annealing and Processing Company Private Limited	AACT0424N	J&S Ventures	Any other transaction	Outstanding Receivables	Debit	Approved by Audit Committee where material	8.38	0.00	0.00

1381	Tata Steel Limited	AAAC72803M	Lamphungru Football and Sporting Private Limited	AAAC40249C	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.31	0.00	0.00
1382	Tata Steel Limited	AAAC72803M	Mahaichai Tourist Pvt Ltd	AAAC60524C	Associate	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.00	0.00	0.00
1383	Tata Steel Limited	AAAC72803M	Medica TS Hospital Pvt Ltd	AAAC60517M	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.38	0.00	0.00
1384	Tata Steel Limited	AAAC72803M	Minister Services Limited	AAAC60581C	Joint Venture	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.38	0.00	0.00
1385	Tata Steel Limited	AAAC72803M	Mohar Research Services Pvt Limited	AAAC605710	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.00	0.00	0.00
1386	Tata Steel Limited	AAAC72803M	Neyshat Steel Works Limited	AAAC60410B	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	19.95	0.00	0.00
1387	Tata Steel Limited	AAAC72803M	Nicoa India Pvt Limited	AAAC604720	Joint Venture	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.33	0.00	0.00
1388	Tata Steel Limited	AAAC72803M	Subsidiary Tata Forge Private Limited	AAAC61101C	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	27.68	0.00	0.00
1389	Tata Steel Limited	AAAC72803M	Supernatural Grocery Supplies Private Limited	AAAC604503M	Franchise Group	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.00	0.00	0.00
1390	Tata Steel Limited	AAAC72803M	Tata Long Healthcare Solutions Private Limited	AAAC60381C	Franchise Group	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.00	0.00	0.00
1391	Tata Steel Limited	AAAC72803M	Tata Steel Advanced Materials Limited	AAAC72913N	Franchise Group	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	2.30	0.00	0.00
1392	Tata Steel Limited	AAAC72803M	Tata AIG General Insurance Company Limited	AAAC73518D	Franchise Group	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	20.64	0.00	0.00
1393	Tata Steel Limited	AAAC72803M	Tata BlueScope Steel Private Limited	AAAC60548E	Joint Venture	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	38.36	0.00	0.00
1394	Tata Steel Limited	AAAC72803M	Tata Chemicals Limited	AAAC74600M	Franchise Group	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.22	0.00	0.00
1395	Tata Steel Limited	AAAC72803M	Tata Communications Payment Solutions Limited	AAAC605045	Franchise Group	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.00	0.00	0.00
1396	Tata Steel Limited	AAAC72803M	Tata constructions and projects ltd	VVVVV0990C	Associate	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.24	0.00	0.00
1397	Tata Steel Limited	AAAC72803M	Tata Cancellaria Business Limited	AAAC70772C	Franchise Group	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.00	0.00	0.00
1398	Tata Steel Limited	AAAC72803M	Tata Incorporated	VVVVV0990B	Franchise Group	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.07	0.00	0.00
1399	Tata Steel Limited	AAAC72803M	Tata Industries Limited	AAAC74008L	Franchise Group	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	1.39	0.00	0.00
1400	Tata Steel Limited	AAAC72803M	Tata Steel Engineering Services Ltd	AAAC71487N	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	1.26	0.00	0.00
1401	Tata Steel Limited	AAAC72803M	Tata Sons Private Limited	AAAC74600A	Franchise Group	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.00	0.00	0.00
1402	Tata Steel Limited	AAAC72803M	Tata Motors Limited	AAAC727717C	Franchise Group	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	13.97	0.00	0.00
1403	Tata Steel Limited	AAAC72803M	Tata NIT Services Pvt Ltd	ZZZZ0909F	Joint Venture	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.00	0.00	0.00
1404	Tata Steel Limited	AAAC72803M	Tata Projects Limited	AAAC74413N	Franchise Group	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	13.73	0.00	0.00
1405	Tata Steel Limited	AAAC72803M	Tata SIA Airlines Limited	AAAC76349F	Franchise Group	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.00	0.00	0.00
1406	Tata Steel Limited	AAAC72803M	Tata Sons Private Limited	AAAC74600A	Franchise	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	12.00	0.00	0.00
1407	Tata Steel Limited	AAAC72803M	Tata Steel Thailand Public Company Ltd	VVVVV0990A	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.00	0.00	0.00
1408	Tata Steel Limited	AAAC72803M	Tata Steel Advanced Materials Limited	AAAC72913N	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.00	0.00	0.00
1409	Tata Steel Limited	AAAC72803M	Tata Steel Business Delivery Centre Ltd	AAAC60494G	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	2.30	0.00	0.00
1410	Tata Steel Limited	AAAC72803M	Tata Steel Downstream Products Limited	AAAC73020L	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	578.37	0.00	0.00
1411	Tata Steel Limited	AAAC72803M	Tata Steel Foundation	AAAC70908E	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	1.48	0.00	0.00
1412	Tata Steel Limited	AAAC72803M	T1 Global Procurement Company Pvt Ltd	ZZZZ0909B	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	87.38	0.00	0.00
1413	Tata Steel Limited	AAAC72803M	T1 Steel Holdings Pvt Ltd	GGGG0909F	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	3872.15	0.00	0.00
1414	Tata Steel Limited	AAAC72803M	T1 Steel Holdings Pvt Ltd	ZZZZ0909C	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	6189.57	0.00	0.00
1415	Tata Steel Limited	AAAC72803M	Tata Steel Investments BV	VVVVV0990W	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.31	0.00	0.00
1416	Tata Steel Limited	AAAC72803M	Tata Steel International American Inc	ZZZZ0909H	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	5.78	0.00	0.00
1417	Tata Steel Limited	AAAC72803M	Tata Steel Long product Limited	AAAC71338G	Employee Benefit Funds	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	4.90	0.00	0.00
1418	Tata Steel Limited	AAAC72803M	Tata Steel Ltd Gratuity trust	AAAC73884D	Employee Benefit Funds	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	30.20	0.00	0.00
1419	Tata Steel Limited	AAAC72803M	Tata Steel Ltd Provident Fund	AAAC73881A	Employee Benefit Funds	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	38.12	0.00	0.00
1420	Tata Steel Limited	AAAC72803M	Tata Steel Ltd Superannuation Fund	AAAC73888K	Employee Benefit Funds	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	16.66	0.00	0.00
1421	Tata Steel Limited	AAAC72803M	Tata Steel Minerals Canada Limited	ZZZZ0909G	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	3.36	0.00	0.00
1422	Tata Steel Limited	AAAC72803M	Tata Steel Special Economic Zone Limited	AAAC60380H	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.30	0.00	0.00
1423	Tata Steel Limited	AAAC72803M	Tata Steel Support Services Limited	AAAC60422A	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	22.68	0.00	0.00
1424	Tata Steel Limited	AAAC72803M	Tata Steel TMSB Limited	AAAC74004C	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.30	0.00	0.00
1425	Tata Steel Limited	AAAC72803M	Tata Steel Technical Services Limited	AAAC60400C	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	16.14	0.00	0.00
1426	Tata Steel Limited	AAAC72803M	Tata Steel UK Limited	ZZZZ0909M	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	1.70	0.00	0.00
1427	Tata Steel Limited	AAAC72803M	Tata Steel Utilities and infrastructure Services Limited	AAAC70804F	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	6.43	0.00	0.00
1428	Tata Steel Limited	AAAC72803M	Tataco Bells Limited	AAAC70910H	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	67.00	0.00	0.00
1429	Tata Steel Limited	AAAC72803M	The Indian Steel and Wire Products Ltd	AAAC71487K	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	13.84	0.00	0.00
1430	Tata Steel Limited	AAAC72803M	The Steel Industries Wire Company Ltd	ZZZZ0909N	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	0.52	0.00	0.00
1431	Tata Steel Limited	AAAC72803M	The Tata Research Limited	AAAC76349D	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	3.35	0.00	0.00
1432	Tata Steel Limited	AAAC72803M	TIM International Limited Limited	AAAC71338M	Joint Venture	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	42.70	0.00	0.00
1433	Tata Steel Limited	AAAC72803M	TIF Limited	AAAC76352M	Associate	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	2.00	0.00	0.00
1434	Tata Steel Manufacturing Thailand Public Company Limited	TH00000000Z	Tata International Metals American Limited	TH00000000V	Franchise Group	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	30.00	0.00	0.00
1435	Tata Steel Midlands SAS	ZZZZ0909W	Tata Steel France Industries SAS	ZZZZ0909L	Subsidiary	Any other transaction	Outstanding Receivables	Debit	Agreed by Audit Committee where	6.90	0.00	0.00







[illegible]

1614	Tata Steel Nederland BV	WVWVW09991	Tata Steel (Innovation) BV	VYVY99990W	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	2721.64	0.00	0.00					1699	0.00%	12 months	Unsecured	Business purpose
1616	Tata Steel Nederland BV	WVWVW09991	Tata Steel Nederland Services BV	WVWVW09999P	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	-17.46	0.00	0.00					1699	5.20%	31.12.2024	Unsecured	Business purpose
1619	Tata Steel Netherlands Holdings BV	VYVY99999H	Tata Steel UK Limited	Z1222999M	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	-89.64	0.00	0.00					1699	5.75%	30.10.2024	Unsecured	Business purpose
1618	Tata Steel USA Inc.	VYVY99999S	Tata Steel Nederland BV	WVWVW09991	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	8.38	0.00	0.00					1699	0.00%	12 months	Unsecured	Business purpose
1619	Cetink GemiH	VYVY99999F	Tata Steel UK Limited	Z1222999M	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	2.36	0.00	0.00					1699	5.10%	31.10.2024	Unsecured	Business purpose
1640	Cetink GemiH	VYVY99999F	Tata Steel UK Limited	Z1222999M	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	4.68	0.00	0.00					1699	4.87%	31.03.2025	Unsecured	Business purpose
1641	Canat Döner Üretim Ltd.	Z1222999J	Tata Steel UK Limited	Z1222999M	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	-13.05	0.00	0.00					1699	6.47%	30.12.2024	Unsecured	Business purpose
1642	Canak International Overseas Holdings Limited	VYVY99999D	Canak Global UK Ltd	VYVY99999E	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	131.63	0.00	0.00					1699	8.84%	28.06.2025	Unsecured	Business purpose
1643	Crucible Insurance Company Limited	VYVY99999C	Tata Steel UK Limited	Z1222999M	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	0.64	0.00	0.00					1699	6.47%	31.10.2024	Unsecured	Business purpose
1644	Tata Steel France Holdings SAS	Z12229995	Tata Steel Nederland BV	WVWVW09991	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	-178.67	0.00	0.00					1699	0.00%	30.10.2024	Unsecured	Business purpose
1645	Tata Steel Germany GmbH	Z12229992	Tata Steel Nederland BV	WVWVW09991	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	29.88	0.00	0.00					1699	0.00%	01.10.2024	Unsecured	Business purpose
1646	Tata Steel Germany GmbH	Z12229992	Service Centre Gelsenkirchen GmbH	VYVY999998	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	-82.77	0.00	0.00					1699	0.00%	Over night facility	Unsecured	Business purpose
1647	Tata Steel Germany GmbH	Z12229992	Flucher Profit Produktions und Vertriebs	K500099929	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	29.64	0.00	0.00					1699	0.00%	Over night facility	Unsecured	Business purpose
1648	Tata Steel Germany GmbH	Z12229992	Hilti and Muller GmbH	WVWVW09991	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	18.06	0.00	0.00					1699	0.00%	Over night facility	Unsecured	Business purpose
1649	Tata Steel International Germany GmbH	Z12229991	Tata Steel Germany GmbH	Z12229992	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	2.88	0.00	0.00					1699	0.00%	Over night facility	Unsecured	Business purpose
1650	Tata Steel International India pvt	Z1222999X	Tata Steel Nederland BV	WVWVW09991	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	13.18	0.00	0.00					1699	3.85%	31.10.2024	Unsecured	Business purpose
1651	Tata Steel Malaysia Sdn	Z1222999W	Tata Steel France Holdings SAS	Z12229995	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	-142.31	0.00	0.00					1699	0.00%	Over night facility	Unsecured	Business purpose
1652	Tata Steel Norway Businesscenter AS	Z1222999V	Tata Steel UK Limited	Z1222999M	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	-103.51	0.00	0.00					1699	6.22%	28.04.2024	Unsecured	Business purpose
1653	Tata Steel Norway Businesscenter AS	Z1222999V	Tata Steel UK Limited	Z1222999M	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	-1.26	0.00	0.00					1699	6.20%	28.10.2024	Unsecured	Business purpose
1654	Tata Steel UK Limited	Z1222999M	Canat Power Limited	Z1222999J	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	261.32	0.00	0.00					1699	6.47%	30.12.2024	Unsecured	Business purpose
1655	Tata Steel UK Limited	Z1222999M	Corby Northants and District Water Co	Z1222999T	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	0.56	0.00	0.00					1699	0.00%	12 months	Unsecured	Business purpose
1656	Tata Steel UK Ltd	Z1222999M	Tata Steel France Holdings SAS	Z12229995	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	-24.79	0.00	0.00					1699	0.00%	Over night facility	Unsecured	Business purpose
1657	Tata Steel UK Ltd	Z1222999M	Tata Steel Nederland BV	WVWVW09991	Subsidiary	Loan				Agreement by Audit Committee where <b>ISSUED</b>	9.37	0.00	0.00					1699	5.14%	27.10.2024	Unsecured	Business purpose
Total value of transactions during the reporting period											639.93											