

Disclosure of Related Party Transactions for half year ended March 31, 2025

Home Validate

Amount in (Crores)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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.

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|-----|--------------------|------------|--|------------|----------------|-----------------------|--|---|--|---------|------|------|--|--|--|--|--|--|--|
| 134 | Tata Steel Limited | AAACT2803M | Tata Steel Special Economic Zone Limited | AACCG804L | Subsidiary | Any other transaction | Management contracts including deputation of employees | Approved by Audit Committee, where required | | 1.61 | 0.00 | 0.00 | | | | | | | |
| 135 | Tata Steel Limited | AAACT2803M | Tata Steel Support Services Limited | AACCB022A | Subsidiary | Any other transaction | Management contracts including deputation of employees | Approved by Audit Committee, where required | | 0.91 | 0.00 | 0.00 | | | | | | | |
| 136 | Tata Steel Limited | AAACT2803M | Tata Steel TABR Limited | AAACT4063E | Subsidiary | Any other transaction | Management contracts including deputation of employees | Approved by Audit Committee, where required | | 0.76 | 0.00 | 0.00 | | | | | | | |
| 137 | Tata Steel Limited | AAACT2803M | Tata Steel Technical Services Limited | AAACB020C | Subsidiary | Any other transaction | Management contracts including deputation of employees | Approved by Audit Committee, where required | | 1.96 | 0.00 | 0.00 | | | | | | | |
| 138 | Tata Steel Limited | AAACT2803M | Tata Steel Utilities and Infrastructure Services Limited | AABC3004P | Subsidiary | Any other transaction | Management contracts including deputation of employees | Approved by Audit Committee, where required | | 3.80 | 0.00 | 0.00 | | | | | | | |
| 139 | Tata Steel Limited | AAACT2803M | The Tata Pigments Limited | AAACT676DD | Subsidiary | Any other transaction | Management contracts including deputation of employees | Approved by Audit Committee, where required | | -8.83 | 0.00 | 0.00 | | | | | | | |
| 140 | Tata Steel Limited | AAACT2803M | TM International Logistics Limited | AAACT3999M | Joint Venture | Any other transaction | Management contracts including deputation of employees | Approved by Audit Committee, where required | | 2.32 | 0.00 | 0.00 | | | | | | | |
| 141 | Tata Steel Limited | AAACT2803M | TW Limited | AAACT6352M | Associate | Any other transaction | Management contracts including deputation of employees | Approved by Audit Committee, where required | | 2.58 | 0.00 | 0.00 | | | | | | | |
| 142 | Tata Steel Limited | AAACT2803M | ABJA Investment Co. Pte. Ltd. | ZZZZ9999E | Subsidiary | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 5325.70 | 0.00 | 0.00 | | | | | | | |
| 143 | Tata Steel Limited | AAACT2803M | Ceramart Private Limited | AAACB882E | Subsidiary | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 0.60 | 0.00 | 0.00 | | | | | | | |
| 144 | Tata Steel Limited | AAACT2803M | Creative Port Development Private Limited | AAACB407D | Subsidiary | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 9.52 | 0.00 | 0.00 | | | | | | | |
| 145 | Tata Steel Limited | AAACT2803M | Industrial Energy Limited | AABC0293N | Joint Venture | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 86.69 | 0.00 | 0.00 | | | | | | | |
| 146 | Tata Steel Limited | AAACT2803M | Innovative Retail Concepts Private Limited | AACB2053A | Promoter Group | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 0.05 | 0.00 | 0.00 | | | | | | | |
| 147 | Tata Steel Limited | AAACT2803M | JAMPOJ Ltd. | AAACT4743R | Joint Venture | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 3.58 | 0.00 | 0.00 | | | | | | | |
| 148 | Tata Steel Limited | AAACT2803M | Jenithelpur Continious Annealing and Processing Company Private Limited | AACB5624L | Joint Venture | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 6.23 | 0.00 | 0.00 | | | | | | | |
| 149 | Tata Steel Limited | AAACT2803M | Jenithelpur Football and Sporting Private Limited | AACB0244G | Subsidiary | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 2.01 | 0.00 | 0.00 | | | | | | | |
| 150 | Tata Steel Limited | AAACT2803M | Medica TS Hospital Pvt. Ltd. | AACB6797N | Subsidiary | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 0.25 | 0.00 | 0.00 | | | | | | | |
| 151 | Tata Steel Limited | AAACT2803M | mjunction services limited | AACCM581C | Joint Venture | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 19.64 | 0.00 | 0.00 | | | | | | | |
| 152 | Tata Steel Limited | AAACT2803M | Nedachal Igal Negan Limited | AACB9433B | Subsidiary | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 58.81 | 0.00 | 0.00 | | | | | | | |
| 153 | Tata Steel Limited | AAACT2803M | Subarnashikha Port Private Limited | AANC3195I | Subsidiary | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 54.75 | 0.00 | 0.00 | | | | | | | |
| 154 | Tata Steel Limited | AAACT2803M | T S Global Procurement Company Pte. Ltd. | ZZZB9999E | Subsidiary | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 22.87 | 0.00 | 0.00 | | | | | | | |
| 155 | Tata Steel Limited | AAACT2803M | T Steel Holdings Pte. Ltd. | ZZZZ9999E | Subsidiary | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 2580.34 | 0.00 | 0.00 | | | | | | | |
| 156 | Tata Steel Limited | AAACT2803M | Tata Imp Healthcare Solutions Private Limited | AACD7691C | Promoter Group | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 1.66 | 0.00 | 0.00 | | | | | | | |
| 157 | Tata Steel Limited | AAACT2803M | Tata Advanced Systems Limited | AAACT348X | Promoter Group | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 0.00 | 0.00 | 0.00 | | | | | | | |
| 158 | Tata Steel Limited | AAACT2803M | Tata AIG General Insurance Company Limited | AABC7518Q | Promoter Group | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 36.75 | 0.00 | 0.00 | | | | | | | |
| 159 | Tata Steel Limited | AAACT2803M | Tata BlueScope Steel Private Limited | AACB5626E | Joint Venture | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 9.13 | 0.00 | 0.00 | | | | | | | |
| 160 | Tata Steel Limited | AAACT2803M | Tata Capital Limited | AACD95147P | Promoter Group | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 4.62 | 0.00 | 0.00 | | | | | | | |
| 161 | Tata Steel Limited | AAACT2803M | Tata Chemicals Limited | AAACT4059M | Promoter Group | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 0.03 | 0.00 | 0.00 | | | | | | | |
| 162 | Tata Steel Limited | AAACT2803M | Tata Communications Limited | AACB2808C | Promoter Group | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 0.05 | 0.00 | 0.00 | | | | | | | |
| 163 | Tata Steel Limited | AAACT2803M | Tata Consulting Engineers Limited | AABC7072E | Promoter Group | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 0.09 | 0.00 | 0.00 | | | | | | | |
| 164 | Tata Steel Limited | AAACT2803M | Tata International Limited | AAACT3198F | Promoter Group | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 1.30 | 0.00 | 0.00 | | | | | | | |
| 165 | Tata Steel Limited | AAACT2803M | Tata Limited | AACCT3346H | Promoter Group | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 158.81 | 0.00 | 0.00 | | | | | | | |
| 166 | Tata Steel Limited | AAACT2803M | Tata Motors Limited | AAACT2727Q | Promoter Group | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 25.06 | 0.00 | 0.00 | | | | | | | |
| 167 | Tata Steel Limited | AAACT2803M | Tata NYK Shipping Pte. Ltd. | ZZZZ9999E | Joint Venture | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 0.44 | 0.00 | 0.00 | | | | | | | |
| 168 | Tata Steel Limited | AAACT2803M | Tata Projects Limited | AAACT4191L | Promoter Group | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 54.49 | 0.00 | 0.00 | | | | | | | |
| 169 | Tata Steel Limited | AAACT2803M | Tata Steel Thailand Public Company Limited | 88888999I | Subsidiary | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 0.03 | 0.00 | 0.00 | | | | | | | |
| 170 | Tata Steel Limited | AAACT2803M | Tata Steel Advanced Materials Limited | AAECT2013N | Subsidiary | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 0.11 | 0.00 | 0.00 | | | | | | | |
| 171 | Tata Steel Limited | AAACT2803M | Tata Steel Business Delivery Centre Limited | AAGCB456G | Subsidiary | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 1.77 | 0.00 | 0.00 | | | | | | | |
| 172 | Tata Steel Limited | AAACT2803M | Tata Steel Downstream Products Limited | AABC7030L | Subsidiary | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 208.30 | 0.00 | 0.00 | | | | | | | |
| 173 | Tata Steel Limited | AAACT2803M | Tata Steel Foundation | AACF1088E | Subsidiary | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 2.22 | 0.00 | 0.00 | | | | | | | |
| 174 | Tata Steel Limited | AAACT2803M | Tata Steel Unimolur BV | CCCC9999I | Subsidiary | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 2.93 | 0.00 | 0.00 | | | | | | | |
| 175 | Tata Steel Limited | AAACT2803M | Tata Steel International Americas Inc | CCCC9999P | Subsidiary | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 9.26 | 0.00 | 0.00 | | | | | | | |
| 176 | Tata Steel Limited | AAACT2803M | Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public Limited Company | 88888999Q | Subsidiary | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 0.03 | 0.00 | 0.00 | | | | | | | |
| 177 | Tata Steel Limited | AAACT2803M | Tata Steel Minerals Canada Limited | FFFF9999C | Subsidiary | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 1.15 | 0.00 | 0.00 | | | | | | | |
| 178 | Tata Steel Limited | AAACT2803M | Tata Steel Special Economic Zone Limited | AACCB04L | Subsidiary | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 0.70 | 0.00 | 0.00 | | | | | | | |
| 179 | Tata Steel Limited | AAACT2803M | Tata Steel Support Services Limited | AACCB022A | Subsidiary | Any other transaction | Outstanding Receivables Closing | Approved by Audit Committee, where required | | 5.56 | 0.00 | 0.00 | | | | | | | |

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| 272 | Tata Steel Limited | AAACT2803M | Innovative Retail Concepts Private Limited | AACQ2853A | Promoter Group | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | | |
| 273 | Tata Steel Limited | AAACT2803M | JAMPOL Ltd. | AAACJ2475H | Joint Venture | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | 25.68 | 0.00 | 0.00 | | | | | | | | |
| 274 | Tata Steel Limited | AAACT2803M | JAMPOL Ltd. | AAACJ2475H | Joint Venture | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 2.63 | 0.00 | 0.00 | | | | | | | | |
| 275 | Tata Steel Limited | AAACT2803M | Jamshedpur Continuous Annealing and Processing Company Private Limited | AACCP2624L | Joint Venture | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | 10.95 | 0.00 | 0.00 | | | | | | | | |
| 276 | Tata Steel Limited | AAACT2803M | Jamshedpur Continuous Annealing and Processing Company Private Limited | AACCP2624L | Joint Venture | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 14.50 | 0.00 | 0.00 | | | | | | | | |
| 277 | Tata Steel Limited | AAACT2803M | Jamshedpur Football and Sporting Private Limited | AAACF20240 | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.06 | 0.00 | 0.00 | | | | | | | | |
| 278 | Tata Steel Limited | AAACT2803M | Maluku Travels Pvt.Ltd. | AAACM2674C | Associate | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.03 | 0.00 | 0.00 | | | | | | | | |
| 279 | Tata Steel Limited | AAACT2803M | Medica TS Hospital Pvt. Ltd. | AAACM3579N | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | 4.19 | 0.00 | 0.00 | | | | | | | | |
| 280 | Tata Steel Limited | AAACT2803M | Medica TS Hospital Pvt. Ltd. | AAACM3579N | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.36 | 0.00 | 0.00 | | | | | | | | |
| 281 | Tata Steel Limited | AAACT2803M | njunction services limited | AACMS1881C | Joint Venture | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | 15.87 | 0.00 | 0.00 | | | | | | | | |
| 282 | Tata Steel Limited | AAACT2803M | njunction services limited | AACMS1881C | Joint Venture | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 66.88 | 0.00 | 0.00 | | | | | | | | |
| 283 | Tata Steel Limited | AAACT2803M | Neelchal Inpat Nigam Limited | AAACN9433B | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | 181.82 | 0.00 | 0.00 | | | | | | | | |
| 284 | Tata Steel Limited | AAACT2803M | Neelchal Inpat Nigam Limited | AAACN9433B | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 41.35 | 0.00 | 0.00 | | | | | | | | |
| 285 | Tata Steel Limited | AAACT2803M | Nico Jubilee Park Limited | AABCN2722D | Joint Ventures | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | 0.34 | 0.00 | 0.00 | | | | | | | | |
| 286 | Tata Steel Limited | AAACT2803M | Pune IT City Metro Rail Limited | AAACF2426K | Promoter Group | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | 0.86 | 0.00 | 0.00 | | | | | | | | |
| 287 | Tata Steel Limited | AAACT2803M | Subarnarekha Port Private Limited | AAAC31895 | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | 0.36 | 0.00 | 0.00 | | | | | | | | |
| 288 | Tata Steel Limited | AAACT2803M | Subarnarekha Port Private Limited | AAAC31895 | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 7.44 | 0.00 | 0.00 | | | | | | | | |
| 289 | Tata Steel Limited | AAACT2803M | Supermarket Grocery Supplies Private Limited | AAQCA5033H | Promoter Group | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | | |
| 290 | Tata Steel Limited | AAACT2803M | T S Global Procurement Company Pte. Ltd. | ZZ2889996 | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | 10281.55 | 0.00 | 0.00 | | | | | | | | |
| 291 | Tata Steel Limited | AAACT2803M | T S Global Procurement Company Pte. Ltd. | ZZ2889996 | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 30.86 | 0.00 | 0.00 | | | | | | | | |
| 292 | Tata Steel Limited | AAACT2803M | T Steel Holdings Pte. Ltd. | ZZZZ29992 | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | 2180.34 | 0.00 | 0.00 | | | | | | | | |
| 293 | Tata Steel Limited | AAACT2803M | T Steel Holdings Pte. Ltd. | ZZZZ29992 | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 8420.12 | 0.00 | 0.00 | | | | | | | | |
| 294 | Tata Steel Limited | AAACT2803M | Tata Emg Healthcare Solutions Private Limited | AAACD7695C | Promoter Group | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | 1.05 | 0.00 | 0.00 | | | | | | | | |
| 295 | Tata Steel Limited | AAACT2803M | Tata Emg Healthcare Solutions Private Limited | AAACD7695C | Promoter Group | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.02 | 0.00 | 0.00 | | | | | | | | |
| 296 | Tata Steel Limited | AAACT2803M | Tata Emg Technologies Private Limited | AAACZ2831BD | Promoter Group | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | 0.97 | 0.00 | 0.00 | | | | | | | | |
| 297 | Tata Steel Limited | AAACT2803M | Tata Advanced Systems Limited | AAACT1245X | Promoter Group | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | 3.05 | 0.00 | 0.00 | | | | | | | | |
| 298 | Tata Steel Limited | AAACT2803M | Tata AIG General Insurance Company Limited | AA | | | | | | | | | | | | | | | |

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| 410 | Jamshedpur Football and Sporting Private Limited | AAECIG2245 | Tata Steel Utilities and Infrastructure Services Limited | AABC3804P | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 0.37 | 0.00 | 0.00 | | | | | | | |
| 411 | Jamshedpur Football and Sporting Private Limited | AAECIG224G | Tata Steel Utilities and Infrastructure Services Limited | AABC3804P | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | | 0.23 | 0.00 | 0.00 | | | | | | | |
| 412 | Medica TS Hospital Pvt. Ltd. | AAACM3579N | Neelachal Ispat Nigam Limited | AAACN9433B | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | | 0.13 | 0.00 | 0.00 | | | | | | | |
| 413 | Medica TS Hospital Pvt. Ltd. | AAACM3579N | Tata Steel limited | AAACT2803M | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 0.33 | 0.00 | 0.00 | | | | | | | |
| 414 | Medica TS Hospital Pvt. Ltd. | AAACM3579N | Tata Steel limited | AAACT2803M | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | | 1.42 | 0.00 | 0.00 | | | | | | | |
| 415 | Neelachal Ispat Nigam Limited | AAACN9433B | Himalaya Steel Mills Services Private Ltd. | AACCH1705L | Joint Venture | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 1.05 | 0.00 | 0.00 | | | | | | | |
| 416 | Neelachal Ispat Nigam Limited | AAACN9433B | Medica TS Hospital Pvt. Ltd. | AAACM3579N | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 0.02 | 0.00 | 0.00 | | | | | | | |
| 417 | Neelachal Ispat Nigam Limited | AAACN9433B | Injection services limited | AACCM3853C | Joint Ventures | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 0.24 | 0.00 | 0.00 | | | | | | | |
| 418 | Neelachal Ispat Nigam Limited | AAACN9433B | T S Global Procurement Company Pvt. Ltd. | ZZZB8999E | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 150.58 | 0.00 | 0.00 | | | | | | | |
| 419 | Neelachal Ispat Nigam Limited | AAACN9433B | Tata BlueScope Steel Private Limited | AACCS528E | Joint Ventures | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 0.40 | 0.00 | 0.00 | | | | | | | |
| 420 | Neelachal Ispat Nigam Limited | AAACN9433B | Tata Steel Business Delivery Centre Limited | AAGC0945G | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 0.15 | 0.00 | 0.00 | | | | | | | |
| 421 | Neelachal Ispat Nigam Limited | AAACN9433B | Tata Steel limited | AAACT2803M | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | -36.85 | 0.00 | 0.00 | | | | | | | |
| 422 | Neelachal Ispat Nigam Limited | AAACN9433B | Tata Steel limited | AAACT2803M | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | | 185.22 | 0.00 | 0.00 | | | | | | | |
| 423 | Neelachal Ispat Nigam Limited | AAACN9433B | Tata Steel Support Services Limited | AAECB3022A | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 0.07 | 0.00 | 0.00 | | | | | | | |
| 424 | Neelachal Ispat Nigam Limited | AAACN9433B | Tata Steel Technical Services Limited | AAECB3020C | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 0.22 | 0.00 | 0.00 | | | | | | | |
| 425 | Neelachal Ispat Nigam Limited | AAACN9433B | Tata Steel Utilities and Infrastructure Services Limited | AABC3804P | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 5.53 | 0.00 | 0.00 | | | | | | | |
| 426 | Neelachal Ispat Nigam Limited | AAACN9433B | The Tata Pigments Limited | AAACT6760D | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 3.32 | 0.00 | 0.00 | | | | | | | |
| 427 | Neelachal Ispat Nigam Limited | AAACN9433B | TM International Logistics Limited | AAECT3999A | Joint Venture | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 0.82 | 0.00 | 0.00 | | | | | | | |
| 428 | Orchid Netherlands No. 1 B.V. | ZZZ29999E | T S Global Holdings Pvt Ltd. | ZZZC3999E | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 0.50 | 0.00 | 0.00 | | | | | | | |
| 429 | Orchid Netherlands No. 1 B.V. | ZZZ29999E | Tata Steel UK Limited | FFFF9999E | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 6.27 | 0.00 | 0.00 | | | | | | | |
| 430 | Subarnarekha Port Private Limited | AAAC3319E | Creative Port Development Private Limited | AACCC8407G | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 7.90 | 0.00 | 0.00 | | | | | | | |
| 431 | Subarnarekha Port Private Limited | AAAC3319E | Tata Steel Foundation | AAECT8988E | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 0.14 | 0.00 | 0.00 | | | | | | | |
| 432 | Subarnarekha Port Private Limited | AAAC3319E | Tata Steel Foundation | AAECT8988E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | | 0.50 | 0.00 | 0.00 | | | | | | | |
| 433 | Subarnarekha Port Private Limited | AAAC3319E | TM International Logistics Limited | AAECT3999A | Joint Venture | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 0.04 | 0.00 | 0.00 | | | | | | | |
| 434 | T S Global Holdings Pvt Ltd. | ZZZC3999E | ABJA Investment Co. Pte. Limited | ZZZZ9999E | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 89.22 | 0.00 | 0.00 | | | | | | | |
| 435 | T S Global Holdings Pvt Ltd. | ZZZC3999E | Bhushan Steel Australia PTY Ltd. | CCCC9999B | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | | 4.36 | 0.00 | 0.00 | | | | | | | |
| 436 | T S Global Holdings Pvt Ltd. | ZZZC3999E | Orchid Netherlands No.1 B.V. | ZZZZ9999E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | | 9.18 | 0.00 | 0.00 | | | | | | | |
| 437 | T S Global Holdings Pvt Ltd. | ZZZC3999E | T S Global Procurement Company Pvt. Ltd. | ZZZB8999E | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 143.19 | 0.00 | 0.00 | | | | | | | |
| 438 | T S Global Holdings Pvt Ltd. | ZZZC3999E | T Steel Holdings Pvt. Ltd. | ZZZZ9999E | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 56.45 | 0.00 | 0.00 | | | | | | | |
| 439 | T S Global Holdings Pvt Ltd. | ZZZC3999E | Tata Steel Europe Limited | 88888999E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | | 2.05 | 0.00 | 0.00 | | | | | | | |
| 440 | T S Global Holdings Pvt Ltd. | ZZZC3999E | Tata Steel Minerals Canada Limited | FFFF9999E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | | 4798.59 | 0.00 | 0.00 | | | | | | | |
| 441 | T S Global Holdings Pvt Ltd. | ZZZC3999E | Tata Steel Nederland BV | FFFF9999E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | | 1408.50 | 0.00 | 0.00 | | | | | | | |
| 442 | T S Global Procurement Company Pvt. Ltd. | ZZZB8999E | ABJA Investment Co. Pte. Ltd. | ZZZZ9999E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | | 0.07 | 0.00 | 0.00 | | | | | | | |
| 443 | T S Global Procurement Company Pvt. Ltd. | ZZZB8999E | Jamshedpur Continuous Annealing and Processing Company Private Limited | AACCS524L | Joint Venture | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | | 0.51 | 0.00 | 0.00 | | | | | | | |
| 444 | T S Global Procurement Company Pvt. Ltd. | ZZZB8999E | Injection services limited | AACCM3853C | Joint Venture | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 0.13 | 0.00 | 0.00 | | | | | | | |
| 445 | T S Global Procurement Company Pvt. Ltd. | ZZZB8999E | Neelachal Ispat Nigam Limited | AAACN9433B | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | | 150.42 | 0.00 | 0.00 | | | | | | | |
| 446 | T S Global Procurement Company Pvt. Ltd. | ZZZB8999E | T S Global Holdings Pvt Ltd. | ZZZC3999E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | | 8932.13 | 0.00 | 0.00 | | | | | | | |
| 447 | T S Global Procurement Company Pvt. Ltd. | ZZZB8999E | Tata NYK Shipping Pvt Ltd. | ZZZZ9999E | Joint Venture | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 330.11 | 0.00 | 0.00 | | | | | | | |
| 448 | T S Global Procurement Company Pvt. Ltd. | ZZZB8999E | Tata NYK Shipping Pvt Ltd. | ZZZZ9999E | Joint Venture | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | | 8.80 | 0.00 | 0.00 | | | | | | | |
| 449 | T S Global Procurement Company Pvt. Ltd. | ZZZB8999E | Tata Steel Business Delivery Centre Limited | AAGC0945G | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 0.51 | 0.00 | 0.00 | | | | | | | |
| 450 | T S Global Procurement Company Pvt. Ltd. | ZZZB8999E | Tata Steel Unimolur BV | CCCC9999E | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 31.06 | 0.00 | 0.00 | | | | | | | |
| 451 | T S Global Procurement Company Pvt. Ltd. | ZZZB8999E | Tata Steel Unimolur BV | CCCC9999E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | | 2012.32 | 0.00 | 0.00 | | | | | | | |
| 452 | T S Global Procurement Company Pvt. Ltd. | ZZZB8999E | Tata Steel International Shanghai Ltd. | ZZZZ9999E | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 4.99 | 0.00 | 0.00 | | | | | | | |
| 453 | T S Global Procurement Company Pvt. Ltd. | ZZZB8999E | Tata Steel International Shanghai Ltd. | ZZZZ9999E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | | 2.31 | 0.00 | 0.00 | | | | | | | |
| 454 | T S Global Procurement Company Pvt. Ltd. | ZZZB8999E | Tata Steel Minerals Canada Limited | FFFF9999E | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 0.50 | 0.00 | 0.00 | | | | | | | |
| 455 | T S Global Procurement Company Pvt. Ltd. | ZZZB8999E | Tata Steel UK Limited | FFFF9999E | Subsidiary | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where required | | 0.06 | 0.00 | 0.00 | | | | | | | |

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|-----|--|------------|--|------------|----------------|-----------------------|---------------------------------|--------|---|--------|------|------|--|--|--|--|--|--|--|
| 458 | T S Global Procurement Company Pvt. Ltd. | ZZ2B0999E | Tata Steel UK Limited | FFFFF999D | Subsidiary | Any other transaction | Outstanding Receivables opening | | Approved by Audit Committee, where required | 656.60 | 0.00 | 0.00 | | | | | | | |
| 457 | Tata Steel Thailand Public Company Limited | B8BB8999Q | Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S.Steel Group Public limited Company | B8BB8999Q | Subsidiary | Any other transaction | Outstanding Payables opening | 0.27 | Approved by Audit Committee, where required | 0.27 | 0.00 | 0.00 | | | | | | | |
| 456 | Tata Steel Thailand Public Company Limited | B8BB8999Q | Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S.Steel Group Public limited Company | B8BB8999Q | Subsidiary | Any other transaction | Outstanding Receivables opening | 21.98 | Approved by Audit Committee, where required | 21.98 | 0.00 | 0.00 | | | | | | | |
| 459 | Tata Steel Thailand Public Company Limited | B8BB8999Q | The Sam Industrial Wire Company Ltd | B8BB8999W | Subsidiary | Any other transaction | Outstanding Receivables opening | 0.02 | Approved by Audit Committee, where required | 0.02 | 0.00 | 0.00 | | | | | | | |
| 460 | Tata Steel Thailand Public Company Limited | B8BB8999Q | TSN Wires Co., Ltd. | B8BB8999J | Subsidiary | Any other transaction | Outstanding Receivables opening | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 461 | Tata Steel Advanced Materials Limited | AANC72S11N | Tata Steel Business Delivery Centre Limited | AAGCK94GSG | Subsidiary | Any other transaction | Outstanding Payables opening | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 462 | Tata Steel Business Delivery Centre Limited | AAGCK94GSG | Ceramart Private Limited | AANCC8B8ZE | Subsidiary | Any other transaction | Outstanding Receivables opening | 0.09 | Approved by Audit Committee, where required | 0.09 | 0.00 | 0.00 | | | | | | | |
| 463 | Tata Steel Business Delivery Centre Limited | AAGCK94GSG | Newkhai Input Ngam Limited | AAACN94I3B | Subsidiary | Any other transaction | Outstanding Receivables opening | 0.16 | Approved by Audit Committee, where required | 0.16 | 0.00 | 0.00 | | | | | | | |
| 464 | Tata Steel Business Delivery Centre Limited | AAGCK94GSG | T S Global Procurement Company Pvt. Ltd. | ZZ2B0999E | Subsidiary | Any other transaction | Outstanding Receivables opening | 0.51 | Approved by Audit Committee, where required | 0.51 | 0.00 | 0.00 | | | | | | | |
| 465 | Tata Steel Business Delivery Centre Limited | AAGCK94GSG | Tata Steel Advanced Materials Limited | AANC72S12N | Subsidiary | Any other transaction | Outstanding Receivables opening | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 466 | Tata Steel Business Delivery Centre Limited | AAGCK94GSG | Tata Steel Minerals Canada Limited | FFFFF999C | Subsidiary | Any other transaction | Outstanding Receivables opening | 0.06 | Approved by Audit Committee, where required | 0.06 | 0.00 | 0.00 | | | | | | | |
| 467 | Tata Steel Business Delivery Centre Limited | AAGCK94GSG | Tata Steel Special Economic Zone Limited | AAGCG8DGL | Subsidiary | Any other transaction | Outstanding Receivables opening | 0.05 | Approved by Audit Committee, where required | 0.05 | 0.00 | 0.00 | | | | | | | |
| 468 | Tata Steel Business Delivery Centre Limited | AAGCK94GSG | Tata Steel TABS Limited | AANC74O5JC | Subsidiary | Any other transaction | Outstanding Receivables opening | 0.05 | Approved by Audit Committee, where required | 0.05 | 0.00 | 0.00 | | | | | | | |
| 469 | Tata Steel Downstream Products Limited | AARCT1D2BL | Jamshedpur Continuous Annealing and Processing Company Private Limited | AAGCS6ZML | Joint Venture | Any other transaction | Outstanding Payables opening | 8.38 | Approved by Audit Committee, where required | 8.38 | 0.00 | 0.00 | | | | | | | |
| 470 | Tata Steel Downstream Products Limited | AARCT1D2BL | Jamshedpur Continuous Annealing and Processing Company Private Limited | AAGCS6ZML | Joint Venture | Any other transaction | Outstanding Receivables opening | 6.78 | Approved by Audit Committee, where required | 6.78 | 0.00 | 0.00 | | | | | | | |
| 471 | Tata Steel Downstream Products Limited | AARCT1D2BL | Hijunction services limited | AACCM5BEC | Joint Venture | Any other transaction | Outstanding Payables opening | 0.02 | Approved by Audit Committee, where required | 0.02 | 0.00 | 0.00 | | | | | | | |
| 472 | Tata Steel Downstream Products Limited | AARCT1D2BL | Tata BlueScope Steel Private Limited | AARCB5ZBE | Joint Venture | Any other transaction | Outstanding Receivables opening | 0.38 | Approved by Audit Committee, where required | 0.38 | 0.00 | 0.00 | | | | | | | |
| 473 | Tata Steel Downstream Products Limited | AARCT1D2BL | Tata Steel Special Economic Zone Limited | AAGCG8DGL | Subsidiary | Any other transaction | Outstanding Payables opening | 2.22 | Approved by Audit Committee, where required | 2.22 | 0.00 | 0.00 | | | | | | | |
| 474 | Tata Steel Downstream Products Limited | AARCT1D2BL | TM International Logistics Limited | AABCT3S9M | Joint Venture | Any other transaction | Outstanding Payables opening | -0.01 | Approved by Audit Committee, where required | -0.01 | 0.00 | 0.00 | | | | | | | |
| 475 | Tata Steel Foundation | AARCTB8BE | JAMPOL Ltd. | AAMCF7AT5R | Joint Venture | Any other transaction | Outstanding Payables opening | 0.13 | Approved by Audit Committee, where required | 0.13 | 0.00 | 0.00 | | | | | | | |
| 476 | Tata Steel Foundation | AARCTB8BE | Jamshedpur Continuous Annealing and Processing Company Private Limited | AAGCS6ZML | Joint Venture | Any other transaction | Outstanding Payables opening | 1.29 | Approved by Audit Committee, where required | 1.29 | 0.00 | 0.00 | | | | | | | |
| 477 | Tata Steel Foundation | AARCTB8BE | Jamshedpur Continuous Annealing and Processing Company Private Limited | AAGCS6ZML | Joint Venture | Any other transaction | Outstanding Receivable opening | 0.22 | Approved by Audit Committee, where required | 0.22 | 0.00 | 0.00 | | | | | | | |
| 478 | Tata Steel Foundation | AARCTB8BE | Jamshedpur Football and Sporting Private Limited | AARCIOZYG | Subsidiary | Any other transaction | Outstanding Payables opening | 0.06 | Approved by Audit Committee, where required | 0.06 | 0.00 | 0.00 | | | | | | | |
| 479 | Tata Steel Foundation | AARCTB8BE | Sudarnashika Port Private Limited | AANCS1SEI | Subsidiary | Any other transaction | Outstanding Payables opening | 0.36 | Approved by Audit Committee, where required | 0.36 | 0.00 | 0.00 | | | | | | | |
| 480 | Tata Steel Foundation | AARCTB8BE | Tata BlueScope Steel Private Limited | AARCB5ZBE | Joint Venture | Any other transaction | Outstanding Payables opening | 0.13 | Approved by Audit Committee, where required | 0.13 | 0.00 | 0.00 | | | | | | | |
| 481 | Tata Steel Foundation | AARCTB8BE | Tata NYK Shipping India Pvt. Ltd. | AACCT7SLJI | Joint Venture | Any other transaction | Outstanding Payables opening | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 482 | Tata Steel Foundation | AARCTB8BE | Tata Steel Downstream Products Limited | AARCT1D2BL | Subsidiary | Any other transaction | Outstanding Payables opening | 0.12 | Approved by Audit Committee, where required | 0.12 | 0.00 | 0.00 | | | | | | | |
| 483 | Tata Steel Foundation | AARCTB8BE | Tata Steel Utilities and Infrastructure Services Limited | AANCB364P | Subsidiary | Any other transaction | Outstanding Payables opening | 3.46 | Approved by Audit Committee, where required | 3.46 | 0.00 | 0.00 | | | | | | | |
| 484 | Tata Steel Foundation | AARCTB8BE | Tata Steel Utilities and Infrastructure Services Limited | AANCB364P | Subsidiary | Any other transaction | Outstanding Receivables opening | 8.24 | Approved by Audit Committee, where required | 8.24 | 0.00 | 0.00 | | | | | | | |
| 485 | Tata Steel International Shanghai Ltd. | ZZZ22999Z | T S Global Procurement Company Pvt. Ltd. | ZZ2B0999E | Subsidiary | Any other transaction | Outstanding Payables opening | 3.10 | Approved by Audit Committee, where required | 3.10 | 0.00 | 0.00 | | | | | | | |
| 486 | Tata Steel International Shanghai Ltd. | ZZZ22999Z | T S Global Procurement Company Pvt. Ltd. | ZZ2B0999E | Subsidiary | Any other transaction | Outstanding Receivables opening | 5.68 | Approved by Audit Committee, where required | 5.68 | 0.00 | 0.00 | | | | | | | |
| 487 | Tata Steel Manufacturing Thailand Public Company Limited | B8BB8999Q | Tata Steel Thailand Public Company Limited | B8BB8999Q | Subsidiary | Any other transaction | Outstanding Payables opening | 21.95 | Approved by Audit Committee, where required | 21.95 | 0.00 | 0.00 | | | | | | | |
| 488 | Tata Steel Manufacturing Thailand Public Company Limited | B8BB8999Q | Tata Steel Thailand Public Company Limited | B8BB8999Q | Subsidiary | Any other transaction | Outstanding Receivables opening | 0.01 | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 489 | Tata Steel Manufacturing Thailand Public Company Limited | B8BB8999Q | The Sam Industrial Wire Company Ltd | B8BB8999W | Subsidiary | Any other transaction | Outstanding Receivables opening | 2.23 | Approved by Audit Committee, where required | 2.23 | 0.00 | 0.00 | | | | | | | |
| 490 | Tata Steel Manufacturing Thailand Public Company Limited | B8BB8999Q | TSN Wires Co., Ltd. | B8BB8999J | Subsidiary | Any other transaction | Outstanding Receivables opening | 2.99 | Approved by Audit Committee, where required | 2.99 | 0.00 | 0.00 | | | | | | | |
| 491 | Tata Steel Minerals Canada Limited | FFFFF999C | T S Global Holdings Pvt Ltd. | ZZ2C9099E | Subsidiary | Any other transaction | Outstanding Payables opening | 290.11 | Approved by Audit Committee, where required | 290.11 | 0.00 | 0.00 | | | | | | | |
| 492 | Tata Steel Minerals Canada Limited | FFFFF999C | T S Global Procurement Company Pvt. Ltd. | ZZ2B0999E | Subsidiary | Any other transaction | Outstanding Receivables opening | 0.50 | Approved by Audit Committee, where required | 0.50 | 0.00 | 0.00 | | | | | | | |
| 493 | Tata Steel Minerals Canada Limited | FFFFF999C | Tata Steel Business Delivery Centre Limited | AAGCK94GSG | Subsidiary | Any other transaction | Outstanding Payables opening | 0.06 | Approved by Audit Committee, where required | 0.06 | 0.00 | 0.00 | | | | | | | |
| 494 | Tata Steel Special Economic Zone Limited | AAGCG8DGL | Tata Steel Business Delivery Centre Limited | AAGCK94GSG | Subsidiary | Any other transaction | Outstanding Payables opening | 0.04 | Approved by Audit Committee, where required | 0.04 | 0.00 | 0.00 | | | | | | | |
| 495 | Tata Steel Special Economic Zone Limited | AAGCG8DGL | Tata Steel Downstream Products Limited | AARCT1D2BL | Subsidiary | Any other transaction | Outstanding Receivables opening | 131.62 | Approved by Audit Committee, where required | 131.62 | 0.00 | 0.00 | | | | | | | |
| 496 | Tata Steel Special Economic Zone Limited | AAGCG8DGL | Tata Steel Utilities and Infrastructure Services Limited | AANCB364P | Subsidiary | Any other transaction | Outstanding Receivables opening | 3.11 | Approved by Audit Committee, where required | 3.11 | 0.00 | 0.00 | | | | | | | |
| 497 | Tata Steel Special Economic Zone Limited | AAGCG8DGL | Tata Consumer Products Limited formerly Tata Global Beverages Limited | AABCT1W6XZ | Promoter Group | Any other transaction | Outstanding Payables opening | 2.75 | Approved by Audit Committee, where required | 2.75 | 0.00 | 0.00 | | | | | | | |
| 498 | Tata Steel Support Services Limited | AACCB1D2JA | Newkhai Input Ngam Limited | AAACN94I3B | Subsidiary | Any other transaction | Outstanding Receivables opening | 0.08 | Approved by Audit Committee, where required | 0.08 | 0.00 | 0.00 | | | | | | | |
| 499 | Tata Steel Support Services Limited | AACCB1D2JA | Tata Steel Technical Services Limited | AARCB3D2C | Subsidiary | Any other transaction | Outstanding Payables opening | 0.02 | Approved by Audit Committee, where required | 0.02 | 0.00 | 0.00 | | | | | | | |

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|-----|---|-----------|--|-----------|----------------|-----------------------|---------------------------------|---|--------|------|------|--|--|--|--|--|--|--|--|
| 191 | Tata Steel UK Limited | FFFFF0990 | Tata Steel International Metal Service & Tiscor AS | CCCCC0996 | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 192 | Tata Steel UK Limited | FFFFF0990 | Tata Steel Limited | AAC72803M | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 36.54 | 0.00 | 0.00 | | | | | | | | |
| 193 | Tata Steel UK Limited | FFFFF0990 | Tecknor Technology Limited | B8B8B099V | Joint Ventures | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.08 | 0.00 | 0.00 | | | | | | | | |
| 194 | Tata Steel UK Limited | FFFFF0990 | Thomas Steel Strip Corp | FFFFF099M | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 1.46 | 0.00 | 0.00 | | | | | | | | |
| 195 | Tata Steel USA Inc. | FFFFF099K | Tata Steel Nederland BV | FFFFF099D | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.08 | 0.00 | 0.00 | | | | | | | | |
| 196 | Unilad SAS | FFFFF099P | Tata Steel Nederland BV | FFFFF099D | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.03 | 0.00 | 0.00 | | | | | | | | |
| 197 | Unilad SAS | FFFFF099P | Tata Steel Nederland Services BV | FFFFF099F | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 3.06 | 0.00 | 0.00 | | | | | | | | |
| 198 | Apollo Metals Limited | ZZZZZ099J | Thomas Steel Strip Corp | FFFFF099M | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.17 | 0.00 | 0.00 | | | | | | | | |
| 199 | Cortis Northants and District Water Co | B8B8B099C | Tata Steel UK Limited | FFFFF0990 | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 7.53 | 0.00 | 0.00 | | | | | | | | |
| 200 | Corvus International Romania SRL | B8B8B099E | Tata Steel UK Limited | FFFFF0990 | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.59 | 0.00 | 0.00 | | | | | | | | |
| 201 | Corvus Ireland Limited | B8B8B099F | Tata Steel UK Limited | FFFFF0990 | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.47 | 0.00 | 0.00 | | | | | | | | |
| 202 | Fischer Profil GmbH | ZZZZZ099J | FP Productions und Vertriebs GmbH | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.10 | 0.00 | 0.00 | | | | | | | | |
| 203 | Fischer Profil GmbH | ZZZZZ099J | S A B Profil GmbH | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.14 | 0.00 | 0.00 | | | | | | | | |
| 204 | Fischer Profil GmbH | ZZZZZ099J | SAB Profal BV | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.43 | 0.00 | 0.00 | | | | | | | | |
| 205 | Fischer Profil GmbH | ZZZZZ099J | Tata Steel Usmuden BV | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.57 | 0.00 | 0.00 | | | | | | | | |
| 206 | Fischer Profil GmbH | ZZZZZ099J | Tata Steel Nederland Services BV | FFFFF099F | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.08 | 0.00 | 0.00 | | | | | | | | |
| 207 | FP Productions und Vertriebs GmbH | ZZZZZ099J | Tata Steel Usmuden BV | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.05 | 0.00 | 0.00 | | | | | | | | |
| 208 | FP Productions und Vertriebs GmbH | ZZZZZ099J | Tata Steel Nederland Services BV | FFFFF099F | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.50 | 0.00 | 0.00 | | | | | | | | |
| 209 | Halmstad Steel Service Centre AB | ZZZZZ099J | Norsk Stål Tynningslapp AB | CCCCC099F | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 45.31 | 0.00 | 0.00 | | | | | | | | |
| 210 | Halmstad Steel Service Centre AB | ZZZZZ099J | Norsk Stål Tynningslapp AS | B8B8B099H | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 103.89 | 0.00 | 0.00 | | | | | | | | |
| 211 | Halmstad Steel Service Centre AB | ZZZZZ099J | Tata Steel Usmuden BV | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 19.97 | 0.00 | 0.00 | | | | | | | | |
| 212 | Hille and Muller GmbH | ZZZZZ099J | Apollo Metals Limited | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 1.22 | 0.00 | 0.00 | | | | | | | | |
| 213 | Hille and Muller GmbH | ZZZZZ099J | Hille Muller USA Inc. | B8B8B099H | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.52 | 0.00 | 0.00 | | | | | | | | |
| 214 | Hille and Muller GmbH | ZZZZZ099J | Tata Steel International Germany GmbH | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.06 | 0.00 | 0.00 | | | | | | | | |
| 215 | Hille and Muller GmbH | ZZZZZ099J | Thomas Steel Strip Corp | FFFFF099M | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 1.02 | 0.00 | 0.00 | | | | | | | | |
| 216 | Hogewegen Court Roll Service Technologies Ltd | ZZZZZ099J | Tata Steel Usmuden BV | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 5.23 | 0.00 | 0.00 | | | | | | | | |
| 217 | Layla Steel S.L. | ZZZZZ099J | Service Centre Maasbracht B.V. | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.08 | 0.00 | 0.00 | | | | | | | | |
| 218 | Layla Steel S.L. | ZZZZZ099J | Tata Steel Nederland Services BV | FFFFF099F | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.46 | 0.00 | 0.00 | | | | | | | | |
| 219 | Montana Bauelemente AG | ZZZZZ099J | Fischer Profil GmbH | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.09 | 0.00 | 0.00 | | | | | | | | |
| 220 | S A B Profil GmbH | ZZZZZ099J | Fischer Profil GmbH | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 3.32 | 0.00 | 0.00 | | | | | | | | |
| 221 | S A B Profil GmbH | ZZZZZ099J | S A B Profal B.V. | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 1.13 | 0.00 | 0.00 | | | | | | | | |
| 222 | S A B Profal B.V. | ZZZZZ099J | Fischer Profil GmbH | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 3.07 | 0.00 | 0.00 | | | | | | | | |
| 223 | S A B Profal B.V. | ZZZZZ099J | Montana Bauelemente AG | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.08 | 0.00 | 0.00 | | | | | | | | |
| 224 | S A B Profal B.V. | ZZZZZ099J | S A B Profil GmbH | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 3.87 | 0.00 | 0.00 | | | | | | | | |
| 225 | S A B Profal B.V. | ZZZZZ099J | Tata Steel Usmuden BV | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.07 | 0.00 | 0.00 | | | | | | | | |
| 226 | S A B Profal B.V. | ZZZZZ099J | Tata Steel Maubeuge SAS | FFFFF099M | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.98 | 0.00 | 0.00 | | | | | | | | |
| 227 | S A B Profal B.V. | ZZZZZ099J | Tata Steel Norway Baggviken AS | B8B8B099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.88 | 0.00 | 0.00 | | | | | | | | |
| 228 | S A B Profal B.V. | ZZZZZ099J | Tata Steel UK Limited | FFFFF0990 | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.05 | 0.00 | 0.00 | | | | | | | | |
| 229 | Service Center Gellankirchen GmbH | ZZZZZ099J | Hille and Muller GmbH | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.28 | 0.00 | 0.00 | | | | | | | | |
| 230 | Service Center Gellankirchen GmbH | ZZZZZ099J | Service Centre Maasbracht BV | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.28 | 0.00 | 0.00 | | | | | | | | |
| 231 | Service Center Gellankirchen GmbH | ZZZZZ099J | Tata Steel Usmuden BV | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 1.71 | 0.00 | 0.00 | | | | | | | | |
| 232 | Service Center Gellankirchen GmbH | ZZZZZ099J | Unilad SAS | FFFFF099P | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 3.61 | 0.00 | 0.00 | | | | | | | | |
| 233 | Service Centre Maasbracht B.V. | ZZZZZ099J | Halmstad Steel Service Centre AB | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 1.26 | 0.00 | 0.00 | | | | | | | | |
| 234 | Service Centre Maasbracht B.V. | ZZZZZ099J | Hille and Muller GmbH | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.18 | 0.00 | 0.00 | | | | | | | | |
| 235 | Service Centre Maasbracht B.V. | ZZZZZ099J | Nearstall Steel Service Centre Oy | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 6.58 | 0.00 | 0.00 | | | | | | | | |
| 236 | Service Centre Maasbracht B.V. | ZZZZZ099J | S A B Profal B.V. | ZZZZZ099J | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required | 0.08 | 0.00 | 0.00 | | | | | | | | |

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|-----|---|-----------|--|-----------|------------|-----------------------|---------------------------------|--|--|--|--------|------|------|--|--|--|--|--|--|
| 683 | Tata Steel Unaluen BV | ZZZZZ999Z | Unibul SAS | FFFFF999P | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 103.88 | 0.00 | 0.00 | | | | | | |
| 684 | Tata Steel International Americas Inc | ZZZZZ999Z | Tata Steel Unaluen BV | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 24.79 | 0.00 | 0.00 | | | | | | |
| 685 | Tata Steel International Americas Inc | ZZZZZ999Z | Tata Steel UK Limited | FFFFF999S | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 2.78 | 0.00 | 0.00 | | | | | | |
| 686 | Tata Steel International Czech Republic SRO | ZZZZZ999Z | Hille and Muller GmbH | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 0.31 | 0.00 | 0.00 | | | | | | |
| 687 | Tata Steel International Czech Republic SRO | ZZZZZ999Z | Tata Steel UK Limited | FFFFF999S | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 3.92 | 0.00 | 0.00 | | | | | | |
| 688 | Tata Steel International France SAS | 88888999M | Tata Steel UK Limited | FFFFF999S | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 4.26 | 0.00 | 0.00 | | | | | | |
| 689 | Tata Steel International Germany GmbH | ZZZZZ999Z | Tata Steel UK Limited | FFFFF999S | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 12.65 | 0.00 | 0.00 | | | | | | |
| 690 | Tata Steel International Italia SRL | 88888999Q | Tata Steel UK Limited | F9F9F999S | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 2.27 | 0.00 | 0.00 | | | | | | |
| 691 | Tata Steel International Middle East FZE | 88888999P | Jamshedpur Continuous Annealing and Processing Company Private Limited | AACDZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 0.38 | 0.00 | 0.00 | | | | | | |
| 692 | Tata Steel International Middle East FZE | 88888999P | Tata Steel Limited | AAACT2B2M | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 1.50 | 0.00 | 0.00 | | | | | | |
| 693 | Tata Steel International Middle East FZE | 88888999P | Tata Steel UK Limited | F9F9F999S | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 0.02 | 0.00 | 0.00 | | | | | | |
| 694 | Tata Steel International Poland sp Zoo | ZZZZZ999Z | Tata Steel UK Limited | FFFFF999S | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 2.44 | 0.00 | 0.00 | | | | | | |
| 695 | Tata Steel International Sweden AB | ZZZZZ999Z | Tata Steel UK Limited | FFFFF999S | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 8.14 | 0.00 | 0.00 | | | | | | |
| 696 | Tata Steel International Suricata SA | ZZZZZ999Z | Tata Steel UK Limited | FFFFF999S | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 10.76 | 0.00 | 0.00 | | | | | | |
| 697 | Tata Steel Maubeuge SAS | FFFFF999A | Fischer Profil GmbH | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 4.20 | 0.00 | 0.00 | | | | | | |
| 698 | Tata Steel Maubeuge SAS | FFFFF999A | Montana Baustysteme AG | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 3.63 | 0.00 | 0.00 | | | | | | |
| 699 | Tata Steel Maubeuge SAS | FFFFF999A | S A B Profil GmbH | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 3.77 | 0.00 | 0.00 | | | | | | |
| 700 | Tata Steel Maubeuge SAS | FFFFF999A | S A B Profil B V | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 5.40 | 0.00 | 0.00 | | | | | | |
| 701 | Tata Steel Maubeuge SAS | FFFFF999A | Service Centre Maasricht B V | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 5.14 | 0.00 | 0.00 | | | | | | |
| 702 | Tata Steel Maubeuge SAS | FFFFF999A | Tata Steel UK Limited | FFFFF999S | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 0.70 | 0.00 | 0.00 | | | | | | |
| 703 | Tata Steel Nederland Services BV | FFFFF999P | Apollo Metals Limited | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 0.48 | 0.00 | 0.00 | | | | | | |
| 704 | Tata Steel Nederland Services BV | FFFFF999P | Fischer Profil GmbH | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 2.45 | 0.00 | 0.00 | | | | | | |
| 705 | Tata Steel Nederland Services BV | FFFFF999P | FN Produktions und Vertriebs GmbH | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 0.28 | 0.00 | 0.00 | | | | | | |
| 706 | Tata Steel Nederland Services BV | FFFFF999P | Halmstad Steel Service Centre AB | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 3.67 | 0.00 | 0.00 | | | | | | |
| 707 | Tata Steel Nederland Services BV | FFFFF999P | Hille and Muller GmbH | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 2.85 | 0.00 | 0.00 | | | | | | |
| 708 | Tata Steel Nederland Services BV | FFFFF999P | Layde Steel S.L. | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 7.89 | 0.00 | 0.00 | | | | | | |
| 709 | Tata Steel Nederland Services BV | FFFFF999P | Montana Baustysteme AG | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 1.80 | 0.00 | 0.00 | | | | | | |
| 710 | Tata Steel Nederland Services BV | FFFFF999P | Nuuttila Steel Service Centre Oy | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 1.81 | 0.00 | 0.00 | | | | | | |
| 711 | Tata Steel Nederland Services BV | FFFFF999P | S A B Profil GmbH | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 1.25 | 0.00 | 0.00 | | | | | | |
| 712 | Tata Steel Nederland Services BV | FFFFF999P | S A B Profil B V | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 4.13 | 0.00 | 0.00 | | | | | | |
| 713 | Tata Steel Nederland Services BV | FFFFF999P | Service Centre Gelsenkirchen GmbH | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 8.31 | 0.00 | 0.00 | | | | | | |
| 714 | Tata Steel Nederland Services BV | FFFFF999P | Service Centre Maasricht B V | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 11.09 | 0.00 | 0.00 | | | | | | |
| 715 | Tata Steel Nederland Services BV | FFFFF999P | Tata Steel Europe Limited | 88888999R | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 1.21 | 0.00 | 0.00 | | | | | | |
| 716 | Tata Steel Nederland Services BV | FFFFF999P | Tata Steel Unaluen BV | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 239.31 | 0.00 | 0.00 | | | | | | |
| 717 | Tata Steel Nederland Services BV | FFFFF999P | Tata Steel Limited | AAACT2B2M | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 10.82 | 0.00 | 0.00 | | | | | | |
| 718 | Tata Steel Nederland Services BV | FFFFF999P | Tata Steel Maubeuge SAS | FFFFF999A | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 6.20 | 0.00 | 0.00 | | | | | | |
| 719 | Tata Steel Nederland Services BV | FFFFF999P | Tata Steel Nederland BV | FFFFF999S | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 3.09 | 0.00 | 0.00 | | | | | | |
| 720 | Tata Steel Nederland Services BV | FFFFF999P | Tata Steel Nederland Technology BV | FFFFF999S | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 4.29 | 0.00 | 0.00 | | | | | | |
| 721 | Tata Steel Nederland Services BV | FFFFF999P | Tata Steel Nederland Tubes BV | FFFFF999R | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 4.40 | 0.00 | 0.00 | | | | | | |
| 722 | Tata Steel Nederland Services BV | FFFFF999P | Tata Steel Netherlands Holdings B V | 88888999T | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 0.23 | 0.00 | 0.00 | | | | | | |
| 723 | Tata Steel Nederland Services BV | FFFFF999P | Thomas Steel Strip Corp | FFFFF999M | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 1.42 | 0.00 | 0.00 | | | | | | |
| 724 | Tata Steel Nederland Services BV | FFFFF999P | Tata Steel Minerals Canada Limited | FFFFF999C | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 0.26 | 0.00 | 0.00 | | | | | | |
| 725 | Tata Steel Nederland Services BV | FFFFF999P | Unibul SAS | FFFFF999P | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 3.52 | 0.00 | 0.00 | | | | | | |
| 726 | Tata Steel Nederland Technology BV | FFFFF999G | Hille and Muller GmbH | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 0.40 | 0.00 | 0.00 | | | | | | |
| 727 | Tata Steel Nederland Technology BV | FFFFF999G | Tata Steel Unaluen BV | ZZZZZ999Z | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 43.06 | 0.00 | 0.00 | | | | | | |
| 728 | Tata Steel Nederland Technology BV | FFFFF999G | Tata Steel Maubeuge SAS | FFFFF999A | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | | 1.09 | 0.00 | 0.00 | | | | | | |

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|-----|--|-----------|--|------------|----------------|-----------------------|---------------------------------|--|--------|------|------|------|--|--|--|--|--|--|--|--|
| 729 | Tata Steel Nederland Technology Bv | FFFF9990 | Tata Steel Nederland BV | FFFF9990 | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | | 9.07 | 0.00 | 0.00 | | | | | | | | |
| 730 | Tata Steel Nederland Technology Bv | FFFF9990 | Tata Steel Nederland Services Bv | FFFF9990F | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 4.41 | 0.00 | 0.00 | | | | | | | | | |
| 731 | Tata Steel Nederland Technology Bv | FFFF9990 | Tata Steel Nederland Tubes Bv | FFFF9990H | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 0.23 | 0.00 | 0.00 | | | | | | | | | |
| 732 | Tata Steel Nederland Technology Bv | FFFF9990 | Tata Steel UK Limited | F1FF1999G | Subsidiary | Any other transaction | Outstanding Receivables opening | Reviewed by Audit Committee, where requested | 0.13 | 0.00 | 0.00 | | | | | | | | | |
| 733 | Tata Steel Nederland Tubes Bv | FFFF9990H | Tata Steel Unaluden BV | ZZZZ9990E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 1.69 | 0.00 | 0.00 | | | | | | | | | |
| 734 | Tata Steel UK Limited | FFFF9990I | Tata Consulting Engineers Limited | AABCOTJ28 | Promoter Group | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 0.95 | 0.00 | 0.00 | | | | | | | | | |
| 735 | Tata Steel UK Limited | FFFF9990I | Tata Limited | AACTC334D4 | Promoter Group | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 52.38 | 0.00 | 0.00 | | | | | | | | | |
| 736 | Tata Steel UK Limited | FFFF9990I | Carnic GmbH | B8B8B999H | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 1.81 | 0.00 | 0.00 | | | | | | | | | |
| 737 | Tata Steel UK Limited | FFFF9990I | Fischer Profit GmbH | ZZZZ9990E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 1.52 | 0.00 | 0.00 | | | | | | | | | |
| 738 | Tata Steel UK Limited | FFFF9990I | Helmstedt Steel Service Centre AB | ZZZZ9990E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 3.42 | 0.00 | 0.00 | | | | | | | | | |
| 739 | Tata Steel UK Limited | FFFF9990I | Hille and Muller GmbH | ZZZZ9990E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 0.30 | 0.00 | 0.00 | | | | | | | | | |
| 740 | Tata Steel UK Limited | FFFF9990I | Leyde Steel S.L. | ZZZZ9990E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 46.80 | 0.00 | 0.00 | | | | | | | | | |
| 741 | Tata Steel UK Limited | FFFF9990I | Montana Baustysteme AG | ZZZZ9990E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 2.17 | 0.00 | 0.00 | | | | | | | | | |
| 742 | Tata Steel UK Limited | FFFF9990I | S A B Profilur Bv | ZZZZ9990E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 20.44 | 0.00 | 0.00 | | | | | | | | | |
| 743 | Tata Steel UK Limited | FFFF9990I | Service Center Gelenkirchen GmbH | ZZZZ9990E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 19.14 | 0.00 | 0.00 | | | | | | | | | |
| 744 | Tata Steel UK Limited | FFFF9990I | Service Centre Maasricht B V | ZZZZ9990E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 5.24 | 0.00 | 0.00 | | | | | | | | | |
| 745 | Tata Steel UK Limited | FFFF9990I | Sorahammer Brucks AB | ZZZZ9990E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 34.96 | 0.00 | 0.00 | | | | | | | | | |
| 746 | Tata Steel UK Limited | FFFF9990I | Tata Steel Europe Limited | B8B8B999H | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 73.01 | 0.00 | 0.00 | | | | | | | | | |
| 747 | Tata Steel UK Limited | FFFF9990I | Tata Steel Unaluden Bv | ZZZZ9990E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 134.29 | 0.00 | 0.00 | | | | | | | | | |
| 748 | Tata Steel UK Limited | FFFF9990I | Tata Steel International Middle East FZE | B8B8B999H | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 5.41 | 0.00 | 0.00 | | | | | | | | | |
| 749 | Tata Steel UK Limited | FFFF9990I | Tata Steel Maubeuge SAS | FFFF9990A | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 6.17 | 0.00 | 0.00 | | | | | | | | | |
| 750 | Tata Steel UK Limited | FFFF9990I | Tata Steel Nederland Services Bv | FFFF9990F | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 4.16 | 0.00 | 0.00 | | | | | | | | | |
| 751 | Tata Steel UK Limited | FFFF9990I | Tata Steel Nederland Tubes Bv | FFFF9990H | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 0.02 | 0.00 | 0.00 | | | | | | | | | |
| 752 | Tata Steel UK Limited | FFFF9990I | Tata Steel Norway Byggsystem As | B8B8B999H | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 7.81 | 0.00 | 0.00 | | | | | | | | | |
| 753 | Tata Steel UK Limited | FFFF9990I | T S Global Procurement Company Pte Ltd | ZZZZ9990E | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 0.18 | 0.00 | 0.00 | | | | | | | | | |
| 754 | Tata Steel UK Limited | FFFF9990I | United SAS | FFFF9990P | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 8.86 | 0.00 | 0.00 | | | | | | | | | |
| 755 | Tatung Technology Limited | B8B8B999V | Tata Steel UK Limited | FFFF9990I | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 5.60 | 0.00 | 0.00 | | | | | | | | | |
| 756 | Thomas Processing Company | FFFF9990L | Thomas Steel Strip Corp | FFFF9990M | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 145.59 | 0.00 | 0.00 | | | | | | | | | |
| 757 | Thomas Steel Strip Corp. | FFFF9990M | Hille Muller USA Inc | B8B8B999H | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 21.89 | 0.00 | 0.00 | | | | | | | | | |
| 758 | TS South Africa Sales Office Proprietary Limited | B8B8B999X | Tata Steel UK Limited | FFFF9990I | Subsidiary | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where requested | 1.25 | 0.00 | 0.00 | | | | | | | | | |
| 759 | Tata Steel Limited | AAACT263M | Tata Sons Private Limited | AAACT40D4 | Promoter | Any other transaction | Outstanding Payables opening | Approved by Audit Committee, where requested | 168.00 | 0.00 | 0.00 | | | | | | | | | |
| 760 | ABA Investment Co. Pte. Limited | ZZZZ9990Z | T S Global Procurement Company Pte Ltd | ZZZZ9990E | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where requested | 0.08 | 0.00 | 0.00 | | | | | | | | | |
| 761 | Adityapur Tool Bridge Company Limited | AABCA443H | Tata Sons Private Limited | AAACT40D4 | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where requested | 0.01 | 0.00 | 0.00 | | | | | | | | | |
| 762 | Al Rural Mining LLC | CCCC9990 | Tata Steel Business Delivery Centre Limited | AAGC9440G | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where requested | 0.01 | 0.00 | 0.00 | | | | | | | | | |
| 763 | Ceramart Private Limited | AAJCC884Z | Tata Steel Business Delivery Centre Limited | AAGC9440G | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where requested | 0.05 | 0.00 | 0.00 | | | | | | | | | |
| 764 | Ceramart Private Limited | AAJCC884Z | Tata Steel Utilities and Infrastructure Services Limited | AABCB364P | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where requested | 0.12 | 0.00 | 0.00 | | | | | | | | | |
| 765 | Creative Port Development Private Limited | AACCB447G | Tata 3mg Technologies Private Limited | AAACB314D | Promoter Group | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where requested | 0.02 | 0.00 | 0.00 | | | | | | | | | |
| 766 | Creative Port Development Private Limited | AACCB447G | Tata Sons Private Limited | AAACT40D4 | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where requested | 0.09 | 0.00 | 0.00 | | | | | | | | | |
| 767 | Public Water Management Limited | AACH1325G | Tata Steel Utilities and Infrastructure Services Limited | AABCB364P | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where requested | 0.05 | 0.00 | 0.00 | | | | | | | | | |
| 768 | Neelachal Ispat Nigam Limited | AAACN433H | Himalaya Steel Mills Services Private Limited | AACH1370L | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where requested | 0.63 | 0.00 | 0.00 | | | | | | | | | |
| 769 | Neelachal Ispat Nigam Limited | AAACN433H | injunction services limited | AACNF585L | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where requested | 0.27 | 0.00 | 0.00 | | | | | | | | | |
| 770 | Neelachal Ispat Nigam Limited | AAACN433H | Tata BlueScope Steel Private Limited | AACB3624B | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where requested | 0.23 | 0.00 | 0.00 | | | | | | | | | |
| 771 | Neelachal Ispat Nigam Limited | AAACN433H | Tata Steel Business Delivery Centre Limited | AAGC9440G | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where requested | 0.08 | 0.00 | 0.00 | | | | | | | | | |
| 772 | Neelachal Ispat Nigam Limited | AAACN433H | Tata Steel Technical Services Limited | AAACB320C | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where requested | 0.03 | 0.00 | 0.00 | | | | | | | | | |
| 773 | Neelachal Ispat Nigam Limited | AAACN433H | TM International Logistics Limited | AABCT399H | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where requested | 0.18 | 0.00 | 0.00 | | | | | | | | | |
| 774 | Subarnarekha Port Private Limited | AANC5335E | Tata Steel Foundation | AACBT886E | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where requested | 0.38 | 0.00 | 0.00 | | | | | | | | | |

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| 775 | Submarine Port Private Limited | AANC3195E | Tat International Logistics Limited | AABC7099M | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 8.06 | 0.00 | 0.00 | | | | | | | |
| 776 | Tata Steel Advanced Materials Limited | AACT2911N | Tata Steel Business Delivery Centre Limited | AAOC946G | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 0.01 | 0.00 | 0.00 | | | | | | | |
| 777 | Tata Steel Downstream Products Limited | AACT1029L | Jamshedpur Continuous Annealing and Processing Company Private Limited | AACCS6Z4L | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 11.30 | 0.00 | 0.00 | | | | | | | |
| 778 | Tata Steel Downstream Products Limited | AACT1029L | njunction services limited | AACCM58EC | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 0.02 | 0.00 | 0.00 | | | | | | | |
| 779 | Tata Steel Downstream Products Limited | AACT1029L | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 18.19 | 0.00 | 0.00 | | | | | | | |
| 780 | Tata Steel Europe Limited | B8B8B999K | Air Products Utlawen Limited | B8B8B999A | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 3.12 | 0.00 | 0.00 | | | | | | | |
| 781 | Tata Steel Europe Limited | B8B8B999K | GefWalsOnderhofCombinatie B V | ZZZZ9999J | Associate | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 13.66 | 0.00 | 0.00 | | | | | | | |
| 782 | Tata Steel Europe Limited | B8B8B999K | Hogevreins Court Roll Service Technologies VOF | ZZZZ9999I | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 2.51 | 0.00 | 0.00 | | | | | | | |
| 783 | Tata Steel Europe Limited | B8B8B999K | Tata Consultancy Services Limited | AAAC846H | Promoter Group | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 179.61 | 0.00 | 0.00 | | | | | | | |
| 784 | Tata Steel Europe Limited | B8B8B999K | Tata Consulting Engineers Limited | AACT07D2I | Promoter Group | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 0.01 | 0.00 | 0.00 | | | | | | | |
| 785 | Tata Steel Europe Limited | B8B8B999K | Tata Limited | AACT3146H | Promoter Group | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 0.05 | 0.00 | 0.00 | | | | | | | |
| 786 | Tata Steel Europe Limited | B8B8B999K | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 161.96 | 0.00 | 0.00 | | | | | | | |
| 787 | Tata Steel Europe Limited | B8B8B999K | Teckring Technology Limited | B8B8B999V | Joint Venture | Any other transaction | Outstanding Payables Opening | Abolished | | 8.55 | 0.00 | 0.00 | | | | | | | |
| 788 | Tata Steel Europe Limited | B8B8B999K | Wupperman Staal Nederland Bv | ZZZZ9999I | Associate | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 9.89 | 0.00 | 0.00 | | | | | | | |
| 789 | T S Global Holdings Pte Ltd | ZZBC9999I | ABA Investment Co Pte Ltd | ZZZZ9999I | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 21697.20 | 0.00 | 0.00 | | | | | | | |
| 790 | T S Global Holdings Pte Ltd | ZZBC9999I | Tata Steel Europe Limited | B8B8B999K | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 2.87 | 0.00 | 0.00 | | | | | | | |
| 791 | T S Global Holdings Pte Ltd | ZZBC9999I | T S Global Procurement Company Pte Ltd | ZZB8B999I | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 7153.87 | 0.00 | 0.00 | | | | | | | |
| 792 | T S Global Procurement Company Pte Ltd | ZZB8B999I | njunction services limited | AACCM58EC | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 0.06 | 0.00 | 0.00 | | | | | | | |
| 793 | T S Global Procurement Company Pte Ltd | ZZB8B999I | Tata International Singapore Pte Ltd | ZZZZ9999I | Promoter Group | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 111.85 | 0.00 | 0.00 | | | | | | | |
| 794 | T S Global Procurement Company Pte Ltd | ZZB8B999I | Tata NYK Shipping Pte Ltd | ZZZZ9999I | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 61.00 | 0.00 | 0.00 | | | | | | | |
| 795 | T S Global Procurement Company Pte Ltd | ZZB8B999I | Tata Steel Business Delivery Centre Limited | AAGC946G | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 0.81 | 0.00 | 0.00 | | | | | | | |
| 796 | T S Global Procurement Company Pte Ltd | ZZB8B999I | Tata Steel Europe Limited | B8B8B999K | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 33.58 | 0.00 | 0.00 | | | | | | | |
| 797 | Tata Steel Ulmsteel BV | CCCC9999I | Gefwals Ond | ZZZZ9999I | Associate | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 13.66 | 0.00 | 0.00 | | | | | | | |
| 798 | Tata Steel Ulmsteel BV | CCCC9999I | Hogevreins Court Roll Service Technologies VOF | ZZZZ9999I | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 2.51 | 0.00 | 0.00 | | | | | | | |
| 799 | Tata Steel Ulmsteel BV | CCCC9999I | Tata Consultancy Services Limited | AAAC846H | Promoter Group | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 126.18 | 0.00 | 0.00 | | | | | | | |
| 800 | Tata Steel Ulmsteel BV | CCCC9999I | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 80.09 | 0.00 | 0.00 | | | | | | | |
| 801 | Tata Steel Ulmsteel BV | CCCC9999I | Wupperman Staal Nederland Bv | ZZZZ9999I | Associate | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 9.89 | 0.00 | 0.00 | | | | | | | |
| 802 | Tata Steel Limited | AAACT283M | Bhushan Steel Australia PTY Ltd | CCCC9998 | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 14.11 | 0.00 | 0.00 | | | | | | | |
| 803 | Tata Steel Limited | AAACT283M | Creative Port Development Private Limited | AACCB40G | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 0.09 | 0.00 | 0.00 | | | | | | | |
| 804 | Tata Steel Limited | AAACT283M | Heavyside Steel Mills Services Private Limited | AACH270L | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 12.21 | 0.00 | 0.00 | | | | | | | |
| 805 | Tata Steel Limited | AAACT283M | Industrial Energy Limited | AAMC370N | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 69.58 | 0.00 | 0.00 | | | | | | | |
| 806 | Tata Steel Limited | AAACT283M | Innovative Retail Concepts Private Limited | AACC200A | Promoter Group | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 0.01 | 0.00 | 0.00 | | | | | | | |
| 807 | Tata Steel Limited | AAACT283M | Jamipol Ltd | AACJ747H | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 38.15 | 0.00 | 0.00 | | | | | | | |
| 808 | Tata Steel Limited | AAACT283M | Jamshedpur Continuous Annealing and Processing Company Private Limited | AACCS6Z4L | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 6.07 | 0.00 | 0.00 | | | | | | | |
| 809 | Tata Steel Limited | AAACT283M | Medica T3 Hospital Pvt Ltd | AAMC357H | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 3.64 | 0.00 | 0.00 | | | | | | | |
| 810 | Tata Steel Limited | AAACT283M | njunction services limited | AACCM58EC | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 30.45 | 0.00 | 0.00 | | | | | | | |
| 811 | Tata Steel Limited | AAACT283M | Neelachal Input Nigam Limited | AAACN943B | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 87.46 | 0.00 | 0.00 | | | | | | | |
| 812 | Tata Steel Limited | AAACT283M | Pune IT City Metro Rail Limited | AAACN26K | Promoter Group | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 30.49 | 0.00 | 0.00 | | | | | | | |
| 813 | Tata Steel Limited | AAACT283M | Submarinehka Port Private Limited | AANC3195E | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 0.02 | 0.00 | 0.00 | | | | | | | |
| 814 | Tata Steel Limited | AAACT283M | Tata Steel Advanced Materials Limited | AACT2911N | Promoter Group | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 5.01 | 0.00 | 0.00 | | | | | | | |
| 815 | Tata Steel Limited | AAACT283M | Tata Asset Management Private Limited | AAACT436L | Promoter Group | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 0.03 | 0.00 | 0.00 | | | | | | | |
| 816 | Tata Steel Limited | AAACT283M | Tata BlueScope Steel Private Limited | AACB363H | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 16.06 | 0.00 | 0.00 | | | | | | | |
| 817 | Tata Steel Limited | AAACT283M | Tata Business Hub Limited | AACT1728H | Promoter Group | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 0.16 | 0.00 | 0.00 | | | | | | | |
| 818 | Tata Steel Limited | AAACT283M | Tata Capital Limited | AACCP9147 | Promoter Group | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 0.18 | 0.00 | 0.00 | | | | | | | |
| 819 | Tata Steel Limited | AAACT283M | Tata Communications Collaboration Services Private Limited | AABCW007G | Promoter Group | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 11.26 | 0.00 | 0.00 | | | | | | | |
| 820 | Tata Steel Limited | AAACT283M | Tata Communications Limited | AAACV268C | Promoter Group | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required | | 0.01 | 0.00 | 0.00 | | | | | | | |

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| 667 | Tata Steel UK Limited | FFFF9999I | Air Products Unswen Limited | B8B8B099A | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 3.12 | 0.00 | 0.00 | | | | | | | | | |
| 668 | Tata Steel UK Limited | FFFF9999I | Tata Consultancy Services Limited | AAACR484H | Promoter Group | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 53.43 | 0.00 | 0.00 | | | | | | | | | |
| 669 | Tata Steel UK Limited | FFFF9999I | Tata Consulting Engineers Limited | AAACT072E | Promoter Group | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.01 | 0.00 | 0.00 | | | | | | | | | |
| 670 | Tata Steel UK Limited | FFFF9999I | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 63.13 | 0.00 | 0.00 | | | | | | | | | |
| 671 | Tata Steel UK Limited | FFFF9999I | Teaturing Technology Limited | B8B8B099V | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 6.55 | 0.00 | 0.00 | | | | | | | | | |
| 672 | Tata Steel Utilities and Infrastructure Services Limited | AAACJ36AP | Jamshedpur Football and Sporting Private Limited | AAEC02Z4D | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.23 | 0.00 | 0.00 | | | | | | | | | |
| 673 | Tata Steel Utilities and Infrastructure Services Limited | AAACJ36AP | Tata BlueScope Steel Private Limited | AAECB6ZBE | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.04 | 0.00 | 0.00 | | | | | | | | | |
| 674 | Tata Steel Utilities and Infrastructure Services Limited | AAACJ36AP | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 4.94 | 0.00 | 0.00 | | | | | | | | | |
| 675 | Tata Steel Utilities and Infrastructure Services Limited | AAACJ36AP | Tata Steel Foundation | AACTC8BBE | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 8.25 | 0.00 | 0.00 | | | | | | | | | |
| 676 | Tata Steel Utilities and Infrastructure Services Limited | AAACJ36AP | Tayo Rolls Limited | AACTO2DHN | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.05 | 0.00 | 0.00 | | | | | | | | | |
| 677 | Tata Steel Utilities and Infrastructure Services Limited | AAACJ36AP | The Tata Pigments Limited | AAACT67BD | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.20 | 0.00 | 0.00 | | | | | | | | | |
| 678 | Tata Steel Utilities and Infrastructure Services Limited | AAACJ36AP | TMI International Logistics Limited | AAACT559M | Joint Venture | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.01 | 0.00 | 0.00 | | | | | | | | | |
| 679 | The Sarn Industrial Wire Company Ltd. | ZZZZ9999Z | Tata Steel Thailand Public Company Ltd. | ZZZZ9999Z | Subsidiary | Any other transaction | Outstanding Payables Opening | Abolished. | | 3.81 | 0.00 | 0.00 | | | | | | | | | |
| 680 | The Sarn Industrial Wire Company Ltd. | ZZZZ9999Z | TSN Wires Co Ltd | CCCC9999H | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.18 | 0.00 | 0.00 | | | | | | | | | |
| 681 | TM&K Limited | ZZZZ9999Z | T S Canada Capital Ltd | ZZZZ9999Z | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.10 | 0.00 | 0.00 | | | | | | | | | |
| 682 | T&N Wires Co. Ltd. | CCCC9999H | Tata Steel Thailand Public Company Ltd. | ZZZZ9999Z | Subsidiary | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 13.60 | 0.00 | 0.00 | | | | | | | | | |
| 683 | Tata Steel Limited | AAACT2B3M | Tata Smg Technologies Private Limited | AAAC2B3BD | Promoter Group | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.10 | 0.00 | 0.00 | | | | | | | | | |
| 684 | Bhushan Steel Australia PTY Ltd | CCCC9999H | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 685 | Bhushan Steel South Ltd. | AAECB0ZID | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 686 | Ceraflow Private Limited | AAACC8BED | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 687 | Hudra Water Management Limited | AAACH1J2G | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 688 | Tata Steel Business Delivery Centre Limited | AAAGK94YG | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.10 | 0.00 | 0.00 | | | | | | | | | |
| 689 | Hevelach Ispat Nigam Limited | AAACN4XJB | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.01 | 0.00 | 0.00 | | | | | | | | | |
| 690 | Injavalika Investments Limited | AAACN0T5I | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 691 | The Sarn Industrial Wire Company Ltd. | ZZZZ9999Z | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 2.07 | 0.00 | 0.00 | | | | | | | | | |
| 692 | The Tata Pigments Limited | AAACT67BD | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.52 | 0.00 | 0.00 | | | | | | | | | |
| 693 | Mediata TS Hospital Pvt Ltd. | AAACM3J7N | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Abolished. | | 0.10 | 0.00 | 0.00 | | | | | | | | | |
| 694 | Tata Steel Advanced Materials Limited | AAACT2B1N | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 695 | T S Canada Capital Ltd | ZZZZ9999Z | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 696 | T S Global Procurement Company Pvt Ltd | ZZZB8999E | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 3.81 | 0.00 | 0.00 | | | | | | | | | |
| 697 | TM&K Limited | ZZZZ9999Z | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 698 | Tata Steel Special Economic Zone Limited | AAACG83DL | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.04 | 0.00 | 0.00 | | | | | | | | | |
| 699 | Tata Steel Support Services Limited | AAECB0Z2A | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Payables Opening | Approved by Audit Committee, where required. | | 0.23 | 0.00 | 0.00 | | | | | | | | | |
| 700 | Tata Steel Unimolten BV | CCCC9999I | Wuoperman Staal Nederland BV | ZZZZ9999Z | Associate | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required. | | 113.00 | 0.00 | 0.00 | | | | | | | | | |
| 701 | Tata Steel Unimolten BV | CCCC9999I | Wuoperman Staal Nederland BV | ZZZZ9999Z | Associate | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required. | | 121.00 | 0.00 | 0.00 | | | | | | | | | |
| 702 | Tata Steel Unimolten BV | CCCC9999I | Laura Metaal Holding BV | ZZZZ9999Z | Joint Venture | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required. | | 62.00 | 0.00 | 0.00 | | | | | | | | | |
| 703 | Tata Steel Unimolten BV | CCCC9999I | Laura Metaal Holding BV | ZZZZ9999Z | Joint Venture | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required. | | 92.00 | 0.00 | 0.00 | | | | | | | | | |
| 704 | Tata Steel Unimolten BV | CCCC9999I | Laura Metaal Holding BV | ZZZZ9999Z | Joint Venture | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required. | | 113.00 | 0.00 | 0.00 | | | | | | | | | |
| 705 | Tata Steel Nederland Services BV | FFFF9999I | Laura Metaal Holding BV | ZZZZ9999Z | Joint Venture | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required. | | 92.00 | 0.00 | 0.00 | | | | | | | | | |
| 706 | Tata Steel Unimolten BV | CCCC9999I | Laura Metaal Holding BV | ZZZZ9999Z | Joint Venture | Any other transaction | Outstanding Receivables opening | Approved by Audit Committee, where required. | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 707 | Hille and Muller GmbH | CCCC9999E | T S Global Procurement Company Pvt Ltd | ZZZB8999E | Subsidiary | Any other transaction | Outstanding payable opening | Approved by Audit Committee, where required. | | 0.19 | 0.00 | 0.00 | | | | | | | | | |
| 708 | Tata Steel International Americas Inc | CCCC9999P | The Sarn Industrial Wire Company Ltd. | B8B8B099V | Subsidiary | Any other transaction | Outstanding payable opening | Approved by Audit Committee, where required. | | 32.99 | 0.00 | 0.00 | | | | | | | | | |
| 709 | Tata Steel International Americas Inc | CCCC9999P | TSN Wires Co Ltd | B8B8B099Z | Subsidiary | Any other transaction | Outstanding payable opening | Approved by Audit Committee, where required. | | 3.75 | 0.00 | 0.00 | | | | | | | | | |
| 710 | Tata Steel International Middle East | B8B8B099P | Jamshedpur Continuous Annealing and Pickling Company Private Limited | AAACG6Z4L | Joint Ventures | Any other transaction | Outstanding payable opening | Approved by Audit Committee, where required. | | 0.38 | 0.00 | 0.00 | | | | | | | | | |
| 711 | Tata Steel International Middle East | B8B8B099P | The Sarn Industrial Wire Company Ltd. | B8B8B099V | Subsidiary | Any other transaction | Outstanding payable opening | Approved by Audit Committee, where required. | | 0.01 | 0.00 | 0.00 | | | | | | | | | |
| 712 | Tata Steel Unimolten BV | CCCC9999I | Tata Steel International Shanghai Ltd. | ZZZZ9999Z | Subsidiary | Any other transaction | Outstanding payable opening | Approved by Audit Committee, where required. | | 43.95 | 0.00 | 0.00 | | | | | | | | | |

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| 1186 | Jamshedpur Football and Sporting Private Limited | AAEC02246 | Tata Sons Private Limited | AAAC7406A | Promoter | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 0.08 | 0.00 | 0.00 | | | | | | | | |
| 1187 | Jamshedpur Football and Sporting Private Limited | AAEC02246 | Tata Steel Foundation | AACT8088E | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 1188 | Jamshedpur Football and Sporting Private Limited | AAEC02246 | TW Limited | AAACT0352M | Associates | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | | |
| 1189 | Jamshedpur Football and Sporting Private Limited | AAEC02246 | Tata Steel Utilities and Infrastructure Services Limited | AAAC03049 | Subsidiary | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 0.32 | 0.00 | 0.00 | | | | | | | | |
| 1190 | Medica TS Hospital Pvt Ltd | AAACM3579N | Neelachal Ispat Nigam Limited | AAACN9433B | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.34 | 0.00 | 0.00 | | | | | | | | |
| 1191 | Medica TS Hospital Pvt Ltd | AAACM3579N | Tata Sons Private Limited | AAAC7406A | Promoter | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 0.04 | 0.00 | 0.00 | | | | | | | | |
| 1192 | Neelachal Ispat Nigam Limited | AAACN9433B | Hemalaya Steel Mills Services Private Limited | AAACN1708L | Joint Ventures | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 1.14 | 0.00 | 0.00 | | | | | | | | |
| 1193 | Neelachal Ispat Nigam Limited | AAACN9433B | Tata Steel Business Delivery Centre Limited | AAGC0445G | Subsidiary | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 0.04 | 0.00 | 0.00 | | | | | | | | |
| 1194 | Neelachal Ispat Nigam Limited | AAACN9433B | Medica TS Hospital Pvt Ltd | AAACM3579N | Subsidiary | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 0.23 | 0.00 | 0.00 | | | | | | | | |
| 1195 | Neelachal Ispat Nigam Limited | AAACN9433B | junction services limited | AACCM5852C | Joint Venture | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 0.60 | 0.00 | 0.00 | | | | | | | | |
| 1196 | Neelachal Ispat Nigam Limited | AAACN9433B | Tata BlueScope Steel Private Limited | AAC05628E | Joint Venture | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 0.09 | 0.00 | 0.00 | | | | | | | | |
| 1197 | Neelachal Ispat Nigam Limited | AAACN9433B | The Tata Pigments Limited | AAACT5760D | Subsidiary | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 2.22 | 0.00 | 0.00 | | | | | | | | |
| 1198 | Neelachal Ispat Nigam Limited | AAACN9433B | TM International Logistics Limited | AAACT5399M | Joint Venture | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 0.76 | 0.00 | 0.00 | | | | | | | | |
| 1199 | Neelachal Ispat Nigam Limited | AAACN9433B | T S Global Procurement Company Pvt Ltd | 22280999E | Subsidiary | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 222.55 | 0.00 | 0.00 | | | | | | | | |
| 1200 | Neelachal Ispat Nigam Limited | AAACN9433B | Tata Steel Support Services Limited | AAEC0322A | Subsidiary | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 0.23 | 0.00 | 0.00 | | | | | | | | |
| 1201 | Neelachal Ispat Nigam Limited | AAACN9433B | Tata Steel Utilities and Infrastructure Services Limited | AAACN03049 | Subsidiary | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 7.12 | 0.00 | 0.00 | | | | | | | | |
| 1202 | Orchid Netherlands Nvt Bv | 222299902 | T S Global Holdings Pte Ltd | 2228C999H | Subsidiary | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 9.31 | 0.00 | 0.00 | | | | | | | | |
| 1203 | Subarnarekha Port Private Limited | AAAC5310E | Creative Port Development Private Limited | AAACC0407G | Subsidiary | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 9.30 | 0.00 | 0.00 | | | | | | | | |
| 1204 | T S Canada Capital Ltd | 222299902 | Tata Steel Minerals Canada Limited | FFFF9999C | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 38.61 | 0.00 | 0.00 | | | | | | | | |
| 1205 | T S Canada Capital Ltd | 222299902 | TSMLH Limited | CCCC9999M | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.09 | 0.00 | 0.00 | | | | | | | | |
| 1206 | T S Global Holdings Pte Ltd | 2228C999H | ABJA Investment Co Pte Ltd | 222299902 | Subsidiary | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 13944.45 | 0.00 | 0.00 | | | | | | | | |
| 1207 | T S Global Holdings Pte Ltd | 2228C999H | Bhushan Steel Australia PTY Ltd | CCCC9999B | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 4.19 | 0.00 | 0.00 | | | | | | | | |
| 1208 | T S Global Holdings Pte Ltd | 2228C999H | Mirva De Benga Mauritius Limited | 222299902 | Joint Venture | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 1026.45 | 0.00 | 0.00 | | | | | | | | |
| 1209 | T S Global Holdings Pte Ltd | 2228C999H | Mirva De Benga Mauritius Limited | 222299902 | Joint Venture | Any other transaction | Provision for Outstanding loans and receivables | Approved by Audit Committee, where required | 1026.45 | 0.00 | 0.00 | | | | | | | | |
| 1210 | T S Global Holdings Pte Ltd | 2228C999H | Orchid Netherlands Nvt Bv | CCCC9999G | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 9.36 | 0.00 | 0.00 | | | | | | | | |
| 1211 | T S Global Holdings Pte Ltd | 2228C999H | T Steel Holdings Pte Ltd | 222299902 | Subsidiary | Any other transaction | Provision for Doubtful Debts and Advances due to the year | Approved by Audit Committee, where required | 0.66 | 0.00 | 0.00 | | | | | | | | |
| 1212 | T S Global Holdings Pte Ltd | 2228C999H | T S Global Procurement Company Pvt Ltd | 22280999H | Subsidiary | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 1611.27 | 0.00 | 0.00 | | | | | | | | |
| 1213 | T S Global Holdings Pte Ltd | 2228C999H | T S Global Procurement Company Pvt Ltd | 22280999H | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.04 | 0.00 | 0.00 | | | | | | | | |
| 1214 | T S Global Procurement Company Pvt Ltd | 22280999H | ABJA Investment Co Pte Ltd | 222299902 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.04 | 0.00 | 0.00 | | | | | | | | |
| 1215 | T S Global Procurement Company Pvt Ltd | 22280999H | Tata Steel Business Delivery Centre Limited | AAGC0445G | Subsidiary | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 0.67 | 0.00 | 0.00 | | | | | | | | |
| 1216 | T S Global Procurement Company Pvt Ltd | 22280999H | junction services limited | AACCM5852C | Joint Venture | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 0.09 | 0.00 | 0.00 | | | | | | | | |
| 1217 | T S Global Procurement Company Pvt Ltd | 22280999H | Neelachal Ispat Nigam Limited | AAACN9433B | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 222.32 | 0.00 | 0.00 | | | | | | | | |
| 1218 | T S Global Procurement Company Pvt Ltd | 22280999H | T S Global Holdings Pte Ltd | 2228C999H | Subsidiary | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 0.05 | 0.00 | 0.00 | | | | | | | | |
| 1219 | T S Global Procurement Company Pvt Ltd | 22280999H | T S Global Holdings Pte Ltd | 2228C999H | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 1611.27 | 0.00 | 0.00 | | | | | | | | |
| 1220 | T S Global Procurement Company Pvt Ltd | 22280999H | Tata Communications Limited | AAAC2808C | Promoter Group | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.05 | 0.00 | 0.00 | | | | | | | | |
| 1221 | T S Global Procurement Company Pvt Ltd | 22280999H | Tata International Singapore Pte Limited | 222299902 | Promoter Group | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 128.16 | 0.00 | 0.00 | | | | | | | | |
| 1222 | T S Global Procurement Company Pvt Ltd | 22280999H | Tata NYK Shipping Pte Ltd | 222299902 | Joint Venture | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 291.41 | 0.00 | 0.00 | | | | | | | | |
| 1223 | T S Global Procurement Company Pvt Ltd | 22280999H | Tata Sons Private Limited | AAAC7406A | Promoter | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 1.93 | 0.00 | 0.00 | | | | | | | | |
| 1224 | T S Global Procurement Company Pvt Ltd | 22280999H | Tata Steel Minerals Canada Limited | FFFF9999C | Subsidiary | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 11.30 | 0.00 | 0.00 | | | | | | | | |
| 1225 | T S Global Procurement Company Pvt Ltd | 22280999H | Tata Steel Minerals Canada Limited | FFFF9999C | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.99 | 0.00 | 0.00 | | | | | | | | |
| 1226 | T S Global Procurement Company Pvt Ltd | 22280999H | Tata Steel International Shanghai Ltd | 222299902 | Subsidiary | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 3.29 | 0.00 | 0.00 | | | | | | | | |
| 1227 | T S Global Procurement Company Pvt Ltd | 22280999H | Tata Steel International Shanghai Ltd | 222299902 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 1.31 | 0.00 | 0.00 | | | | | | | | |
| 1228 | T Steel Holdings Pte Ltd. | 222299902 | T S Global Holdings Pte Ltd. | 2228C999H | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 11430.04 | 0.00 | 0.00 | | | | | | | | |
| 1229 | T Steel Holdings Pte Ltd. | 222299902 | T S Global Holdings Pte Ltd. | 2228C999H | Subsidiary | Any other transaction | Provision for Doubtful Debts and Advances due to the year | Approved by Audit Committee, where required | 0.66 | 0.00 | 0.00 | | | | | | | | |
| 1230 | T Steel Holdings Pte Ltd. | 222299902 | T S Global Holdings Pte Ltd. | 2228C999H | Subsidiary | Any other transaction | Provision for Outstanding loans and receivables | Approved by Audit Committee, where required | 11430.04 | 0.00 | 0.00 | | | | | | | | |
| 1231 | Tata Steel Thailand Public Company Ltd | 88080999J | The Siam Industrial Wine Company Ltd | 88080999W | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.02 | 0.00 | 0.00 | | | | | | | | |

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|------|--|------------|--|------------|----------------|---------------------------|--|--|---|--------|------|------|--|--|--|--|--|--|--|
| 1232 | Tata Steel Thailand Public Company Limited | 888889999 | Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public Limited Company | 888889999Q | Subsidiary | Any other transaction | Outstanding Payable Closing | | Approved by Audit Committee, where required | 127.72 | 0.00 | 0.00 | | | | | | | |
| 1233 | Tata Steel Thailand Public Company Limited | 888889999 | Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public Limited Company | 888889999Q | Subsidiary | Any other transaction | Outstanding Receivable Closing | | Approved by Audit Committee, where required | 5.55 | 0.00 | 0.00 | | | | | | | |
| 1234 | Tata Steel Thailand Public Company Limited | 888889999 | TSN Wires Co Ltd | 888889999Q | Subsidiary | Any other transaction | Outstanding Receivable Closing | | Approved by Audit Committee, where required | 0.00 | 0.00 | 0.00 | | | | | | | |
| 1235 | Tata Steel Advanced Materials Limited | AAECT2811N | Tata Steel Business Delivery Centre Limited | AAQCK944GQ | Subsidiary | Any other transaction | Outstanding Payable Closing | | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 1236 | Tata Steel Advanced Materials Limited | AAECT2811N | Tata Steel TABB Limited | AAACT4063C | Subsidiary | Any other transaction | Outstanding Payable Closing | | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 1237 | Tata Steel Business Delivery Centre Limited | AAQCK944GQ | Al Rimal Mining LLC | CCCC3999D | Subsidiary | Any other transaction | Outstanding Receivable Closing | | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 1238 | Tata Steel Business Delivery Centre Limited | AAQCK944GQ | Ceramart Private Limited | AAACC8882E | Subsidiary | Any other transaction | Outstanding Receivable Closing | | Approved by Audit Committee, where required | 0.08 | 0.00 | 0.00 | | | | | | | |
| 1239 | Tata Steel Business Delivery Centre Limited | AAQCK944GQ | Nandakhal Igapur Negan Limited | AAACN9433B | Subsidiary | Any other transaction | Outstanding Receivable Closing | | Approved by Audit Committee, where required | 0.04 | 0.00 | 0.00 | | | | | | | |
| 1240 | Tata Steel Business Delivery Centre Limited | AAQCK944GQ | Tata Consultancy Services Limited | AAACB4848A | Promoter Group | Any other transaction | Outstanding Payable Closing | | Approved by Audit Committee, where required | 0.08 | 0.00 | 0.00 | | | | | | | |
| 1241 | Tata Steel Business Delivery Centre Limited | AAQCK944GQ | Tata Steel Minerals Canada Limited | FFFFF9999C | Subsidiary | Any other transaction | Outstanding Receivable Closing | | Approved by Audit Committee, where required | 0.06 | 0.00 | 0.00 | | | | | | | |
| 1242 | Tata Steel Business Delivery Centre Limited | AAQCK944GQ | Tata Steel TABB Limited | AAACT4063C | Subsidiary | Any other transaction | Outstanding Receivable Closing | | Approved by Audit Committee, where required | 0.07 | 0.00 | 0.00 | | | | | | | |
| 1243 | Tata Steel Business Delivery Centre Limited | AAQCK944GQ | Tata Steel Advanced Materials Limited | AAECT2811N | Subsidiary | Any other transaction | Outstanding Receivable Closing | | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 1244 | Tata Steel Business Delivery Centre Limited | AAQCK944GQ | T S Global Procurement Company Pte. Ltd. | ZZ2889999 | Subsidiary | Any other transaction | Outstanding Receivable Closing | | Approved by Audit Committee, where required | 0.67 | 0.00 | 0.00 | | | | | | | |
| 1245 | Tata Steel Business Delivery Centre Limited | AAQCK944GQ | Tata Steel Special Economic Zone Limited | AAQCK8304L | Subsidiary | Any other transaction | Outstanding Receivable Closing | | Approved by Audit Committee, where required | 0.02 | 0.00 | 0.00 | | | | | | | |
| 1246 | Tata Steel Downstream Products Limited | AAACT1020L | Automotive Stampings and Assemblies Limited | AAACJ2168A | Promoter Group | Any other transaction | Outstanding Receivable Closing | | Approved by Audit Committee, where required | 2.38 | 0.00 | 0.00 | | | | | | | |
| 1247 | Tata Steel Downstream Products Limited | AAACT1020L | Jamshedpur Continuous Annealing and Processing Company Private Limited | AAACJ0624L | Joint Venture | Any other transaction | Outstanding Payable Closing | | Approved by Audit Committee, where required | 7.90 | 0.00 | 0.00 | | | | | | | |
| 1248 | Tata Steel Downstream Products Limited | AAACT1020L | Jamshedpur Continuous Annealing and Processing Company Private Limited | AAACJ0624L | Joint Venture | Any other transaction | Outstanding Receivable Closing | | Approved by Audit Committee, where required | 7.66 | 0.00 | 0.00 | | | | | | | |
| 1249 | Tata Steel Downstream Products Limited | AAACT1020L | Injection services limited | AAACM5883C | Joint Venture | Any other transaction | Outstanding Payable Closing | | Approved by Audit Committee, where required | 0.05 | 0.00 | 0.00 | | | | | | | |
| 1250 | Tata Steel Downstream Products Limited | AAACT1020L | Tata Advanced Systems Limited | AAACT3245X | Promoter Group | Any other transaction | Outstanding Receivable Closing | | Approved by Audit Committee, where required | 0.42 | 0.00 | 0.00 | | | | | | | |
| 1251 | Tata Steel Downstream Products Limited | AAACT1020L | Tata BlueScope Steel Private Limited | AAACB6308E | Joint Venture | Any other transaction | Outstanding Receivable Closing | | Approved by Audit Committee, where required | 0.04 | 0.00 | 0.00 | | | | | | | |
| 1252 | Tata Steel Downstream Products Limited | AAACT1020L | Tata Communications Limited | AAACJ7808C | Promoter Group | Any other transaction | Outstanding Payable Closing | | Approved by Audit Committee, where required | 0.03 | 0.00 | 0.00 | | | | | | | |
| 1253 | Tata Steel Downstream Products Limited | AAACT1020L | Tata Motors Limited | AAACT2727Q | Promoter Group | Any other transaction | Outstanding Payable Closing | | Approved by Audit Committee, where required | 0.05 | 0.00 | 0.00 | | | | | | | |
| 1254 | Tata Steel Downstream Products Limited | AAACT1020L | Tata Motors Limited | AAACT2727Q | Promoter Group | Any other transaction | Outstanding Receivable Closing | | Approved by Audit Committee, where required | -0.83 | 0.00 | 0.00 | | | | | | | |
| 1255 | Tata Steel Downstream Products Limited | AAACT1020L | Tata Sons Private Limited | AAACT4060A | Promoter | Any other transaction | Outstanding Payable Closing | | Approved by Audit Committee, where required | 27.59 | 0.00 | 0.00 | | | | | | | |
| 1256 | Tata Steel Downstream Products Limited | AAACT1020L | Tata Steel Special Economic Zone Limited | AAQCK8304L | Subsidiary | Any other transaction | Outstanding Payable Closing | | Approved by Audit Committee, where required | 139.16 | 0.00 | 0.00 | | | | | | | |
| 1257 | Tata Steel Foundation | AAACT0988E | Jamshedpur Football and Sporting Private Limited | AAEC0224G | Subsidiary | Any other transaction | Outstanding Payable Closing | | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 1258 | Tata Steel Foundation | AAACT0988E | Tata Steel Utilities and Infrastructure Services Limited | AAACB3604P | Subsidiary | Any other transaction | Outstanding Payable Closing | | Approved by Audit Committee, where required | 7.50 | 0.00 | 0.00 | | | | | | | |
| 1259 | Tata Steel International Shanghai Ltd. | ZZ229999Z | T S Global Procurement Company Pte. Ltd. | ZZ2889999 | Subsidiary | Any other transaction | Management contracts including deputation of employees | | Approved by Audit Committee, where required | 0.95 | 0.00 | 0.00 | | | | | | | |
| 1260 | Tata Steel International Shanghai Ltd. | ZZ229999Z | T S Global Procurement Company Pte. Ltd. | ZZ2889999 | Subsidiary | Any other transaction | Outstanding Payable Closing | | Approved by Audit Committee, where required | 1.30 | 0.00 | 0.00 | | | | | | | |
| 1261 | Tata Steel International Shanghai Ltd. | ZZ229999Z | T S Global Procurement Company Pte. Ltd. | ZZ2889999 | Subsidiary | Any other transaction | Outstanding Receivable Closing | | Approved by Audit Committee, where required | 2.81 | 0.00 | 0.00 | | | | | | | |
| 1262 | Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public Limited Company | 888889999Q | Jamprol Ltd. | AAACT4747B | Joint Venture | Any other transaction | Outstanding Payable Closing | | Approved by Audit Committee, where required | 0.87 | 0.00 | 0.00 | | | | | | | |
| 1263 | Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public Limited Company | 888889999Q | Tata International Metals Asia Limited formerly Tata Steel International Hongkong Limited Company | ZZ229999Z | Promoter Group | Any other transaction | Outstanding Payable Closing | | Approved by Audit Committee, where required | 44.02 | 0.00 | 0.00 | | | | | | | |
| 1264 | Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public Limited Company | 888889999Q | Tata Sons Private Limited | AAACT4060A | Promoter | Any other transaction | Outstanding Payable Closing | | Approved by Audit Committee, where required | 13.87 | 0.00 | 0.00 | | | | | | | |
| 1265 | Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public Limited Company | 888889999Q | The Siam Industrial Wire Company Ltd. | 888889999W | Subsidiary | Any other transaction | Outstanding Receivable Closing | | Approved by Audit Committee, where required | 1.36 | 0.00 | 0.00 | | | | | | | |
| 1266 | Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public Limited Company | 888889999Q | Tata Steel Thailand Public Company Ltd. | ZZ229999Z | Subsidiary | Any other transaction | Outstanding Payable Closing | | Approved by Audit Committee, where required | 5.56 | 0.00 | 0.00 | | | | | | | |
| 1267 | Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public Limited Company | 888889999Q | Tata Steel Thailand Public Company Ltd. | ZZ229999Z | Subsidiary | Any other transaction | Outstanding Receivable Closing | | Approved by Audit Committee, where required | 127.72 | 0.00 | 0.00 | | | | | | | |
| 1268 | Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public Limited Company | 888889999Q | TSN Wires Co., Ltd. | 888889999Q | Subsidiary | Any other transaction | Outstanding Receivable Closing | | Approved by Audit Committee, where required | 1.59 | 0.00 | 0.00 | | | | | | | |
| 1269 | Tata Steel Minerals Canada Limited | FFFFF9999C | Tata Steel Business Delivery Centre Limited | AAQCK944GQ | Subsidiary | Any other transaction | Outstanding Payable Closing | | Approved by Audit Committee, where required | 0.06 | 0.00 | 0.00 | | | | | | | |
| 1270 | Tata Steel Minerals Canada Limited | FFFFF9999C | T S Canada Capital Ltd | ZZ229999Z | Subsidiary | Any other transaction | Outstanding Payable Closing | | Approved by Audit Committee, where required | 38.61 | 0.00 | 0.00 | | | | | | | |
| 1271 | Tata Steel Foundation | AAACT0988E | Tata NYK Shipping India Pvt. Ltd. | AAACT7881J | Joint Venture | Sale of goods or services | | | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | |
| 1272 | Tata Steel Foundation | AAACT0988E | The Tata Pigments Limited | AAACT5762D | Subsidiary | Sale of goods or services | | | Approved by Audit Committee, where required | 0.22 | 0.00 | 0.00 | | | | | | | |
| 1273 | Tata Steel Foundation | AAACT0988E | Tata Steel Downstream Products Limited | AAACT1020L | Subsidiary | Sale of goods or services | | | Approved by Audit Committee, where required | 0.18 | 0.00 | 0.00 | | | | | | | |
| 1274 | Tata Steel International Shanghai Ltd. | ZZ229999Z | T S Global Procurement Company Pte. Ltd. | ZZ2889999 | Subsidiary | Sale of goods or services | | | Approved by Audit Committee, where required | 2.63 | 0.00 | 0.00 | | | | | | | |

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|------|--|-----------|---|------------|----------------|---------------------------|--------|--------------------------------|--|--|---------|------|------|--|--|--|--|--|
| 1275 | Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public Limited | B8BB8999Q | Tata International Metals Asia Limited | ZZZZ2999I | Promoter Group | Sale of goods or services | | | | | 15.19 | 0.00 | 0.00 | | | | | |
| 1276 | Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public Limited | B8BB8999Q | Tata International Metals Asia Limited formerly Tata Steel International Hongkong Limited | ZZZZ2999I | Promoter Group | Sale of goods or services | | | | | 59.61 | 0.00 | 0.00 | | | | | |
| 1277 | Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public Limited | B8BB8999Q | The Sam Industrial Wire Company Ltd. | B8BB8999W | Subsidiary | Sale of goods or services | 200.00 | | | | 39.43 | 0.00 | 0.00 | | | | | |
| 1278 | Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public Limited | B8BB8999Q | TSN Wires Co Ltd | B8BB8999I | Subsidiary | Sale of goods or services | 65.00 | | | | 12.44 | 0.00 | 0.00 | | | | | |
| 1279 | Tata Steel Special Economic Zone Limited | AACCB3D4L | Tata Consumer Products Limited formerly Tata Global Beverages Limited | AABC706DX | Promoter Group | Sale of goods or services | 8.00 | | | | 3.20 | 0.00 | 0.00 | | | | | |
| 1280 | Tata Steel Support Services Limited | AANCB10ZA | Newkhalal Ispat Nigam Limited | AAACN943B | Subsidiary | Sale of goods or services | | | | | 0.15 | 0.00 | 0.00 | | | | | |
| 1281 | Tata Steel TABB Limited | AANCT40BC | Tata Steel Advanced Materials Limited | AANCT2011N | Subsidiary | Sale of goods or services | | | | | 0.05 | 0.00 | 0.00 | | | | | |
| 1282 | Tata Steel Technical Services Limited | AANCB10DC | Jampol Ltd. | AAACJ747R | Joint Venture | Sale of goods or services | | | | | 0.06 | 0.00 | 0.00 | | | | | |
| 1283 | Tata Steel Technical Services Limited | AANCB10DC | Newkhalal Ispat Nigam Limited | AAACN943B | Subsidiary | Sale of goods or services | | | | | 1.47 | 0.00 | 0.00 | | | | | |
| 1284 | Tata Steel Utilities and Infrastructure Services Limited | AANCB3GAP | Adhyapur Toll Bridge Company Limited | AABCA446H | Subsidiary | Sale of goods or services | | | | | 0.07 | 0.00 | 0.00 | | | | | |
| 1285 | Tata Steel Utilities and Infrastructure Services Limited | AANCB3GAP | Ceramist Private Limited | AANCC88BX | Subsidiary | Sale of goods or services | 2.00 | | | | 0.42 | 0.00 | 0.00 | | | | | |
| 1286 | Tata Steel Utilities and Infrastructure Services Limited | AANCB3GAP | Jamshedpur Continuous Annealing and Processing Company Private Limited | AACC036XL | Joint Venture | Sale of goods or services | | | | | 2.29 | 0.00 | 0.00 | | | | | |
| 1287 | Tata Steel Utilities and Infrastructure Services Limited | AANCB3GAP | Jamshedpur Football and Sporting Private Limited | AANC0224C | Subsidiary | Sale of goods or services | | | | | 1.85 | 0.00 | 0.00 | | | | | |
| 1288 | Tata Steel Utilities and Infrastructure Services Limited | AANCB3GAP | Naha Diganta Water Management Limited | AACCN05BP | Joint Venture | Sale of goods or services | | | | | 0.43 | 0.00 | 0.00 | | | | | |
| 1289 | Tata Steel Utilities and Infrastructure Services Limited | AANCB3GAP | Newkhalal Ispat Nigam Limited | AAACN943B | Subsidiary | Sale of goods or services | | | | | 3.46 | 0.00 | 0.00 | | | | | |
| 1290 | Tata Steel Utilities and Infrastructure Services Limited | AANCB3GAP | Neco Jubilee Park Limited | AANCB027D | Joint Venture | Sale of goods or services | | | | | 0.03 | 0.00 | 0.00 | | | | | |
| 1291 | Tata Steel Utilities and Infrastructure Services Limited | AANCB3GAP | Nova BlueScope Steel Private Limited | AACCB36ZB | Joint Venture | Sale of goods or services | | | | | 0.04 | 0.00 | 0.00 | | | | | |
| 1292 | Tata Steel Utilities and Infrastructure Services Limited | AANCB3GAP | Tata Steel Foundation | AANCF88BE | Subsidiary | Sale of goods or services | | | | | 24.25 | 0.00 | 0.00 | | | | | |
| 1293 | Tata Steel Utilities and Infrastructure Services Limited | AANCB3GAP | The Tata Pigments Limited | AAACT076D | Subsidiary | Sale of goods or services | | | | | 0.46 | 0.00 | 0.00 | | | | | |
| 1294 | Tata Steel Utilities and Infrastructure Services Limited | AANCB3GAP | TBF Limited | AAACT033M | Associate | Sale of goods or services | | | | | 2.42 | 0.00 | 0.00 | | | | | |
| 1295 | Tata Steel Utilities and Infrastructure Services Limited | AANCB3GAP | Tata Steel Special Economic Zone Limited | AACCB03DL | Subsidiary | Sale of goods or services | | | | | 11.25 | 0.00 | 0.00 | | | | | |
| 1296 | The Sam Industrial Wire Company Ltd. | B8BB8999W | TSN Wires Co Ltd | B8BB8999I | Subsidiary | Sale of goods or services | 175.00 | | | | 66.28 | 0.00 | 0.00 | | | | | |
| 1297 | TSN Wires Co Ltd. | B8BB8999I | The Sam Industrial Wire Company Ltd. | B8BB8999W | Subsidiary | Sale of goods or services | 8.00 | | | | 0.72 | 0.00 | 0.00 | | | | | |
| 1298 | Tata Steel Minerals Canada Limited | FFFF9990C | T S Global Holdings Pte Ltd. | ZZBCK909E | Subsidiary | Any other transaction | | Outstanding Payable Closing | | | 5406.84 | 0.00 | 0.00 | | | | | |
| 1299 | Tata Steel Minerals Canada Limited | FFFF9990C | T S Global Holdings Pte Ltd. | ZZBCK909E | Subsidiary | Any other transaction | | Outstanding Receivable Closing | | | 93.57 | 0.00 | 0.00 | | | | | |
| 1300 | Tata Steel Minerals Canada Limited | FFFF9990C | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | | Outstanding Payable Closing | | | 2.70 | 0.00 | 0.00 | | | | | |
| 1301 | Tata Steel Minerals Canada Limited | FFFF9990C | T S Global Procurement Company Pte. Ltd. | ZZBCK909E | Subsidiary | Any other transaction | | Outstanding Receivable Closing | | | 10.30 | 0.00 | 0.00 | | | | | |
| 1302 | Tata Steel Minerals Canada Limited | FFFF9990C | TM&K Limited | CCCC9099M | Subsidiary | Any other transaction | | Outstanding Payable Closing | | | 724.91 | 0.00 | 0.00 | | | | | |
| 1303 | Tata Steel Minerals Canada Limited | FFFF9990C | TM&K Limited | CCCC9099M | Subsidiary | Any other transaction | | Outstanding Receivable Closing | | | 4.32 | 0.00 | 0.00 | | | | | |
| 1304 | Tata Steel Special Economic Zone Limited | AACCB3D4L | Tata Steel Business Delivery Centre Limited | AAGCK94G5 | Subsidiary | Any other transaction | | Outstanding Payable Closing | | | 0.02 | 0.00 | 0.00 | | | | | |
| 1305 | Tata Steel Special Economic Zone Limited | AACCB3D4L | Tata Consumer Products Limited formerly Tata Global Beverages Limited | AABC706DX | Promoter Group | Any other transaction | | Outstanding Payable Closing | | | 2.81 | 0.00 | 0.00 | | | | | |
| 1306 | Tata Steel Special Economic Zone Limited | AACCB3D4L | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | | Outstanding Payable Closing | | | 0.12 | 0.00 | 0.00 | | | | | |
| 1307 | Tata Steel Special Economic Zone Limited | AACCB3D4L | Tata Steel Downstream Products Limited | AABC710ZB | Subsidiary | Any other transaction | | Outstanding Receivable Closing | | | 139.16 | 0.00 | 0.00 | | | | | |
| 1308 | Tata Steel Special Economic Zone Limited | AACCB3D4L | Tata Steel Utilities and Infrastructure Services Limited | AANCB3GAP | Subsidiary | Any other transaction | | Outstanding Payable Closing | | | 5.57 | 0.00 | 0.00 | | | | | |
| 1309 | Tata Steel Special Economic Zone Limited | AACCB3D4L | Tata Steel Utilities and Infrastructure Services Limited | AANCB3GAP | Subsidiary | Any other transaction | | Outstanding Receivable Closing | | | 2.30 | 0.00 | 0.00 | | | | | |
| 1310 | Tata Steel Support Services Limited | AANCB10ZA | Newkhalal Ispat Nigam Limited | AAACN943B | Subsidiary | Any other transaction | | Outstanding Receivable Closing | | | 0.27 | 0.00 | 0.00 | | | | | |
| 1311 | Tata Steel Support Services Limited | AANCB10ZA | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | | Outstanding Payable Closing | | | 0.07 | 0.00 | 0.00 | | | | | |
| 1312 | Tata Steel Support Services Limited | AANCB10ZA | Tata Steel Technical Services Limited | AANCB10DC | Subsidiary | Any other transaction | | Outstanding Payable Closing | | | 0.02 | 0.00 | 0.00 | | | | | |
| 1313 | Tata Steel TABB Limited | AANCT40BC | Tata Steel Business Delivery Centre Limited | AAGCK94G5 | Subsidiary | Any other transaction | | Outstanding Payable Closing | | | 0.07 | 0.00 | 0.00 | | | | | |
| 1314 | Tata Steel TABB Limited | AANCT40BC | TSM Global GmbH | FFFF9999D | Joint Ventures | Any other transaction | | Outstanding Payable Closing | | | 0.03 | 0.00 | 0.00 | | | | | |
| 1315 | Tata Steel TABB Limited | AANCT40BC | Tata Steel Advanced Materials Limited | AANCT2011N | Subsidiary | Any other transaction | | Outstanding Receivable Closing | | | 0.03 | 0.00 | 0.00 | | | | | |
| 1316 | Tata Steel Technical Services Limited | AANCB10DC | Jampol Ltd. | AAACJ747R | Joint Ventures | Any other transaction | | Outstanding Receivable Closing | | | 0.08 | 0.00 | 0.00 | | | | | |
| 1317 | Tata Steel Technical Services Limited | AANCB10DC | Newkhalal Ispat Nigam Limited | AAACN943B | Subsidiary | Any other transaction | | Outstanding Receivable Closing | | | 0.65 | 0.00 | 0.00 | | | | | |
| 1318 | Tata Steel Technical Services Limited | AANCB10DC | Tata Steel Support Services Limited | AANCB10ZA | Subsidiary | Any other transaction | | Outstanding Receivable Closing | | | 0.02 | 0.00 | 0.00 | | | | | |
| 1319 | Tata Steel Utilities and Infrastructure Services Limited | AANCB3GAP | Adhyapur Toll Bridge Company Limited | AABCA446H | Subsidiary | Any other transaction | | Outstanding Payable Closing | | | 0.03 | 0.00 | 0.00 | | | | | |

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| 1320 | Tata Steel Utilities and Infrastructure Services Limited | AABC1304P | Ceramit Private Limited | AACC8B8Z | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.49 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1365 | Tata Steel (Ireland) BV | CCCC9990 | Hogevorm Court Roll Service Technologies Vof | 222Z9990 | Joint Venture | Purchase of goods or services | | Approved by Audit Committee, where required | 11.12 | 0.00 | 0.00 | | | | | | | | |
| 1366 | Tata Steel (Ireland) BV | CCCC9990 | Laura Metall Holding BV | 222Z9990 | Joint Ventures | Purchase of goods or services | | Approved by Audit Committee, where required | 0.15 | 0.00 | 0.00 | | | | | | | | |
| 1367 | Tata Steel (Ireland) BV | CCCC9990 | Tata Consultancy Services Limited | AAAC848R | Promoters Group | Purchase of goods or services | | Approved by Audit Committee, where required | -442.49 | 0.00 | 0.00 | | | | | | | | |
| 1368 | Tata Steel (Ireland) BV | CCCC9990 | Wuoperman Staal Nederland BV | 222Z9990 | Associates | Purchase of goods or services | 350.00 | Approved by Audit Committee, where required | -102.24 | 0.00 | 0.00 | | | | | | | | |
| 1369 | Tata Steel (Ireland) BV | CCCC9990 | Getalwonderhoudscombinatie B.V. | 222Z9990 | Associates | Purchase of goods or services | | Approved by Audit Committee, where required | -79.50 | 0.00 | 0.00 | | | | | | | | |
| 1370 | Tata Steel Int Americas Inc | 222Z9990 | Tata Steel Limited | AAACT2803M | Subsidiary | Purchase of goods or services | | Approved by Audit Committee, where required | 24.40 | 0.00 | 0.00 | | | | | | | | |
| 1371 | Tata Steel Int Americas Inc | 222Z9990 | The Siam Industrial Wire Company Ltd | 88888999W | Subsidiary | Purchase of goods or services | 85.00 | Approved by Audit Committee, where required | 57.71 | 0.00 | 0.00 | | | | | | | | |
| 1372 | Tata Steel Int Americas Inc | 222Z9990 | TSN Wires Co., Ltd. | 88888999Z | Subsidiary | Purchase of goods or services | | Approved by Audit Committee, where required | 4.12 | 0.00 | 0.00 | | | | | | | | |
| 1373 | Tata Steel Nederland Services BV | FFFF9999 | Laura Metall Holding BV | 222Z9990 | Joint Ventures | Purchase of goods or services | | Approved by Audit Committee, where required | 0.63 | 0.00 | 0.00 | | | | | | | | |
| 1374 | Tata Steel Nederland Services BV | FFFF9999 | Tata Sons Private Limited | AAACT400DA | Promoter | Purchase of goods or services | | Approved by Audit Committee, where required | 0.04 | 0.00 | 0.00 | | | | | | | | |
| 1375 | Tata Steel UK Limited | FFFF9999 | Tata Consulting Engineers Limited | AABC70712E | Promoters Group | Purchase of goods or services | | Approved by Audit Committee, where required | -6.96 | 0.00 | 0.00 | | | | | | | | |
| 1376 | Tata Steel UK Limited | FFFF9999 | Tata Consulting Engineers Limited | AABC70712E | Promoter Group | Purchase of goods or services | | Approved by Audit Committee, where required | 15.98 | 0.00 | 0.00 | | | | | | | | |
| 1377 | Tata Steel UK Limited | FFFF9999 | Tata International West Asia DMCC TWIA | 222Z9990 | Promoter Group | Purchase of goods or services | 10500.00 | Abolished | 2120.37 | 0.00 | 0.00 | | | | | | | | |
| 1378 | Tata Steel UK Limited | FFFF9999 | Tata Limited | 222Z9990 | Promoter Group | Purchase of goods or services | | Approved by Audit Committee, where required | -15.37 | 0.00 | 0.00 | | | | | | | | |
| 1379 | Tata Steel UK Limited | FFFF9999 | Tata Ltd | FFFF9990Z | Promoters Group | Purchase of goods or services | | Approved by Audit Committee, where required | -0.19 | 0.00 | 0.00 | | | | | | | | |
| 1380 | Tata Steel UK Limited | FFFF9999 | Tata Steel Limited | AAACT2803M | Subsidiary | Purchase of goods or services | | Approved by Audit Committee, where required | 293.58 | 0.00 | 0.00 | | | | | | | | |
| 1381 | Tata Steel UK Limited | FFFF9999 | Texturing Technology Limited | 88888999V | Joint Venture | Purchase of goods or services | | Approved by Audit Committee, where required | 30.28 | 0.00 | 0.00 | | | | | | | | |
| 1382 | Tata Steel UK Limited | FFFF9999 | T S Global Procurement Company Pte. Ltd. | 22889990E | Subsidiary | Purchase of goods or services | | Approved by Audit Committee, where required | 1952.18 | 0.00 | 0.00 | | | | | | | | |
| 1383 | Tata Steel UK Limited | FFFF9999 | Orchid Netherlands No.1 B.V. | CCCC9990 | Subsidiary | Purchase of goods or services | | Approved by Audit Committee, where required | 17.17 | 0.00 | 0.00 | | | | | | | | |
| 1384 | Tata Steel UK Limited | FFFF9999 | Tata International West Asia DMCC | 222Z9990 | Promoters Group | Purchase of goods or services | 10500.00 | Approved by Audit Committee, where required | -158.19 | 0.00 | 0.00 | | | | | | | | |
| 1385 | Hilti and Müller GmbH | 222Z9990 | Tata Steel International Shanghai Ltd. | 222Z9990 | Subsidiary | Sale of goods or services | | Approved by Audit Committee, where required | 0.13 | 0.00 | 0.00 | | | | | | | | |
| 1386 | Tata Steel (Ireland) B.V. | 222Z9990 | Laura Metall Holding BV | 222Z9990 | Joint Ventures | Sale of goods or services | | Approved by Audit Committee, where required | 632.67 | 0.00 | 0.00 | | | | | | | | |
| 1387 | Tata Steel (Ireland) B.V. | 222Z9990 | Wuoperman Staal Nederland BV | 222Z9990 | Associates | Sale of goods or services | 2300.00 | Approved by Audit Committee, where required | 1365.28 | 0.00 | 0.00 | | | | | | | | |
| 1388 | Tata Steel (Ireland) B.V. | 222Z9990 | Tata Steel International Shanghai Ltd. | 222Z9990 | Subsidiary | Sale of goods or services | | Approved by Audit Committee, where required | 0.43 | 0.00 | 0.00 | | | | | | | | |
| 1389 | Tata Steel (Ireland) B.V. | 222Z9990 | Getalwonderhoudscombinatie B.V. | 222Z9990 | Associates | Sale of goods or services | | Approved by Audit Committee, where required | 4.66 | 0.00 | 0.00 | | | | | | | | |
| 1390 | Tata Steel (Ireland) BV | CCCC9990 | Hogevorm Court Roll Service Technologies Vof | 222Z9990 | Joint Venture | Sale of goods or services | | Approved by Audit Committee, where required | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 1391 | Tata Steel (Ireland) BV | CCCC9990 | Laura Metall Holding BV | 222Z9990 | Joint Ventures | Sale of goods or services | | Abolished | -319.02 | 0.00 | 0.00 | | | | | | | | |
| 1392 | Tata Steel (Ireland) BV | CCCC9990 | Wuoperman Staal Nederland BV | 222Z9990 | Associates | Sale of goods or services | 1300.00 | Approved by Audit Committee, where required | -531.95 | 0.00 | 0.00 | | | | | | | | |
| 1393 | Tata Steel (Ireland) BV | CCCC9990 | Getalwonderhoudscombinatie B.V. | 222Z9990 | Associates | Sale of goods or services | | Approved by Audit Committee, where required | 2.99 | 0.00 | 0.00 | | | | | | | | |
| 1394 | Tata Steel International Middle East FZE | 88888999P | Tata Steel Limited | AAACT2803M | Subsidiary | Sale of goods or services | | Approved by Audit Committee, where required | 3.24 | 0.00 | 0.00 | | | | | | | | |
| 1395 | Tata Steel International Middle East FZE | 88888999P | Jamshedpur Continuous Annealing and Processing Company Private Limited | AAAC70624L | Joint Ventures | Sale of goods or services | 5240.00 | Approved by Audit Committee, where required | 0.05 | 0.00 | 0.00 | | | | | | | | |
| 1396 | Tata Steel Nederland Services BV | FFFF9999 | Laura Metall Holding BV | 222Z9990 | Joint Ventures | Sale of goods or services | | Approved by Audit Committee, where required | 1.03 | 0.00 | 0.00 | | | | | | | | |
| 1397 | Tata Steel Nederland Services BV | FFFF9999 | Tata Steel Limited | AAACT2803M | Subsidiary | Sale of goods or services | | Approved by Audit Committee, where required | 5.82 | 0.00 | 0.00 | | | | | | | | |
| 1398 | Tata Steel Nederland Services BV | FFFF9999 | Tata Steel Minerals Canada Limited | FFFF9990C | Subsidiary | Sale of goods or services | | Approved by Audit Committee, where required | 0.70 | 0.00 | 0.00 | | | | | | | | |
| 1399 | Tata Steel Nederland Technology BV | FFFF9990 | Tata Steel Limited | AAACT2803M | Subsidiary | Sale of goods or services | | Approved by Audit Committee, where required | 116.64 | 0.00 | 0.00 | | | | | | | | |
| 1400 | Tata Steel Netherlands Holdings BV | 88888999T | T S Global Holdings Pte Ltd. | 228C9990E | Subsidiary | Sale of goods or services | | Approved by Audit Committee, where required | 8.07 | 0.00 | 0.00 | | | | | | | | |
| 1401 | Tata Steel UK Limited | FFFF9999 | Tata Consulting Engineers Limited | AABC70712E | Promoters Group | Sale of goods or services | | Approved by Audit Committee, where required | -0.11 | 0.00 | 0.00 | | | | | | | | |
| 1402 | Tata Steel UK Limited | FFFF9999 | Tata Consulting Engineers Limited | AABC70712E | Promoter Group | Sale of goods or services | | Approved by Audit Committee, where required | 0.28 | 0.00 | 0.00 | | | | | | | | |
| 1403 | Tata Steel UK Limited | FFFF9999 | Tata International Metals Americas Limited | 222Z9990 | Promoter Group | Sale of goods or services | | Approved by Audit Committee, where required | 246.56 | 0.00 | 0.00 | | | | | | | | |
| 1404 | Tata Steel UK Limited | FFFF9999 | Tata International Metals Americas Limited | 222Z9990 | Promoters Group | Sale of goods or services | | Approved by Audit Committee, where required | -144.60 | 0.00 | 0.00 | | | | | | | | |
| 1405 | Tata Steel UK Limited | FFFF9999 | Tata Limited | 222Z9990 | Promoter Group | Sale of goods or services | | Approved by Audit Committee, where required | 0.42 | 0.00 | 0.00 | | | | | | | | |
| 1406 | Tata Steel UK Limited | FFFF9999 | Tata Ltd | FFFF9990Z | Promoters Group | Sale of goods or services | | Approved by Audit Committee, where required | -0.42 | 0.00 | 0.00 | | | | | | | | |
| 1407 | Tata Steel UK Limited | FFFF9999 | Texturing Technology Limited | 88888999V | Joint Operations | Sale of goods or services | | Approved by Audit Committee, where required | 0.04 | 0.00 | 0.00 | | | | | | | | |
| 1408 | Tata Steel UK Limited | FFFF9999 | T S Global Procurement Company Pte. Ltd. | 22889990E | Subsidiary | Sale of goods or services | | Approved by Audit Committee, where required | 40.46 | 0.00 | 0.00 | | | | | | | | |
| 1409 | Tata Steel (Ireland) B.V. | 222Z9990 | Tata Sons Private Limited | AAACT400DA | Promoter | Any other transaction | Management contracts including depiction of employees | Abolished | 87.15 | 0.00 | 0.00 | | | | | | | | |
| 1410 | Tata Steel Nederland BV | FFFF9990 | Tata Sons Private Limited | AAACT400DA | Promoter | Any other transaction | Management contracts including depiction of employees | Abolished | 37.00 | 0.00 | 0.00 | | | | | | | | |

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| 1412 | Tata Steel Netherlands Holdings BV | B88B899Y1 | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Management contracts including depiction of employees | Approved by Audit Committee, where required | | 6.00 | 0.00 | 0.00 | | | | | | | |
| 1413 | Tata Steel UK Limited | FFFFF999I | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Management contracts including depiction of employees | Approved by Audit Committee, where required | | 61.38 | 0.00 | 0.00 | | | | | | | |
| 1414 | Tata Steel (Ireland) B.V. | ZZZZZ999J | Laura Metal Holding BV | ZZZZZ999J | Joint Ventures | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | 74.95 | 0.00 | 0.00 | | | | | | | |
| 1415 | Tata Steel (Ireland) B.V. | ZZZZZ999K | Tata Consultancy Services Limited | AAACN484H | Promoter Group | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | 8.04 | 0.00 | 0.00 | | | | | | | |
| 1416 | Tata Steel (Ireland) B.V. | ZZZZZ999L | Tata Sons Private Limited | AAACT40DA | Promoter | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | 65.84 | 0.00 | 0.00 | | | | | | | |
| 1416 | Tata Steel (Ireland) B.V. | ZZZZZ999M | Wuoperman Staat Nederland BV | ZZZZZ999M | Associates | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | 127.80 | 0.00 | 0.00 | | | | | | | |
| 1417 | Tata Steel (Ireland) B.V. | ZZZZZ999N | Tata Steel International Shanghai Ltd. | ZZZZZ999N | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | 1.31 | 0.00 | 0.00 | | | | | | | |
| 1418 | Tata Steel (Ireland) B.V. | ZZZZZ999O | Geswafonderhoudcombinatie B.V. | ZZZZZ999O | Associates | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | 0.49 | 0.00 | 0.00 | | | | | | | |
| 1419 | Tata Steel (Ireland) BV | CCCCC999P | Laura Metal Holding BV | ZZZZZ999P | Joint Ventures | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | -172.83 | 0.00 | 0.00 | | | | | | | |
| 1420 | Tata Steel (Ireland) BV | CCCCC999Q | Wuoperman Staat Nederland BV | ZZZZZ999Q | Associates | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | -250.70 | 0.00 | 0.00 | | | | | | | |
| 1421 | Tata Steel (Ireland) BV | CCCCC999R | Geswafonderhoudcombinatie B.V. | ZZZZZ999R | Associates | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | -0.56 | 0.00 | 0.00 | | | | | | | |
| 1422 | Tata Steel Int.Americas Inc. | ZZZZZ999S | TSA Wires Co., Ltd. | B88B8999S | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | 4.10 | 0.00 | 0.00 | | | | | | | |
| 1423 | Tata Steel International Middle East FZE | B88B8999T | Tata Steel Limited | AAACT2803M | Subsidiary | Any other transaction | Outstanding Receivable Closing | Abolished | | 3.58 | 0.00 | 0.00 | | | | | | | |
| 1424 | Tata Steel International Middle East FZE | B88B8999U | The Sam Industrial Wire Company Ltd. | B88B8999U | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | 0.01 | 0.00 | 0.00 | | | | | | | |
| 1425 | Tata Steel International Middle East FZE | B88B8999V | Jamshedpur Continuous Annealing and Pickling Company Private Limited | AACCS624L | Joint Ventures | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | 0.05 | 0.00 | 0.00 | | | | | | | |
| 1426 | Tata Steel International Mexico SA | ZZZZZ999Z | Tata Steel Limited | AAACT2803M | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | 0.02 | 0.00 | 0.00 | | | | | | | |
| 1427 | Tata Steel Nederland Services BV | FFFFF999H | Hogovens Court Roll Service Technologies Vof | ZZZZZ999H | Joint Venture | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | 0.00 | 0.00 | 0.00 | | | | | | | |
| 1428 | Tata Steel Nederland Services BV | FFFFF999I | Laura Metal Holding BV | ZZZZZ999I | Joint Ventures | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | -0.12 | 0.00 | 0.00 | | | | | | | |
| 1429 | Tata Steel Nederland Services BV | FFFFF999J | Tata Steel Limited | AAACT2803M | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | 11.48 | 0.00 | 0.00 | | | | | | | |
| 1430 | Tata Steel Nederland Services BV | FFFFF999K | Tata Steel Minerals Canada Limited | FFFFF999K | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | 0.60 | 0.00 | 0.00 | | | | | | | |
| 1431 | Tata Steel Nederland Services BV | FFFFF999L | Orchid Netherlands No. 1 B.V. | CCCCC999L | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | 0.15 | 0.00 | 0.00 | | | | | | | |
| 1432 | Tata Steel Nederland Technology BV | FFFFF999G | Hogovens Court Roll Service Technologies Vof | ZZZZZ999G | Joint Venture | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | 2.85 | 0.00 | 0.00 | | | | | | | |
| 1433 | Tata Steel Nederland Technology BV | FFFFF999G | Tata Steel Limited | AAACT2803M | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | 117.53 | 0.00 | 0.00 | | | | | | | |
| 1434 | Tata Steel UK Limited | FFFFF999I | Tata International Metals Americas Limited | ZZZZZ999I | Promoter Group | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | 58.56 | 0.00 | 0.00 | | | | | | | |
| 1435 | Tata Steel UK Limited | FFFFF999I | Tata International Metals Americas Limited | ZZZZZ999I | Promoters' Group | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | -51.58 | 0.00 | 0.00 | | | | | | | |
| 1436 | Tata Steel UK Limited | FFFFF999I | Tata Limited | ZZZZZ999I | Promoter Group | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | -0.04 | 0.00 | 0.00 | | | | | | | |
| 1437 | Tata Steel UK Limited | FFFFF999I | Tata Steel Limited | AAACT2803M | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | 36.09 | 0.00 | 0.00 | | | | | | | |
| 1438 | Tata Steel UK Limited | FFFFF999I | Tecknurg Technology Limited | B88B8999V | Joint Venture | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | 0.02 | 0.00 | 0.00 | | | | | | | |
| 1439 | Tata Steel UK Limited | FFFFF999I | T S Global Procurement Company Pte. Ltd. | ZZZB8999K | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | | 0.07 | 0.00 | 0.00 | | | | | | | |
| 1440 | Hill and Mueller GmbH | ZZZZZ999Z | T S Global Procurement Company Pte. Ltd. | ZZZB8999K | Subsidiary | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | | 0.27 | 0.00 | 0.00 | | | | | | | |
| 1441 | Layhe Steel S.L. | ZZZZZ999Z | Tata International West Asia DMCC | ZZZZZ999Z | Promoter Group | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | | 0.80 | 0.00 | 0.00 | | | | | | | |
| 1442 | Layhe Steel S.L. | ZZZZZ999Z | Tata International West Asia DMCC | ZZZZZ999Z | Promoters' Group | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | | -3.35 | 0.00 | 0.00 | | | | | | | |
| 1443 | Norsk Staal Tynplaster AS | B88B8999I | TMUK Limited | CCCCC999N | Subsidiary | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | | -10.48 | 0.00 | 0.00 | | | | | | | |
| 1444 | Tata Steel (Ireland) B.V. | ZZZZZ999J | Hogovens Court Roll Service Technologies Vof | ZZZZZ999J | Joint Venture | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | | 2.51 | 0.00 | 0.00 | | | | | | | |
| 1445 | Tata Steel (Ireland) B.V. | ZZZZZ999K | Tata Consultancy Services Limited | AAACN484H | Promoter Group | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | | 88.13 | 0.00 | 0.00 | | | | | | | |
| 1446 | Tata Steel (Ireland) B.V. | ZZZZZ999L | Tata Consulting Engineers Limited | AABCT072I | Promoter Group | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | | 6.12 | 0.00 | 0.00 | | | | | | | |
| 1447 | Tata Steel (Ireland) B.V. | ZZZZZ999M | Wuoperman Staat Nederland B.V. | ZZZZZ999M | Associates | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | | 11.47 | 0.00 | 0.00 | | | | | | | |
| 1448 | Tata Steel (Ireland) B.V. | ZZZZZ999Z | T S Global Procurement Company Pte. Ltd. | ZZZB8999K | Subsidiary | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | | 2475.49 | 0.00 | 0.00 | | | | | | | |
| 1449 | Tata Steel (Ireland) B.V. | ZZZZZ999Z | Geswafonderhoudcombinatie B.V. | ZZZZZ999Z | Associates | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | | 13.10 | 0.00 | 0.00 | | | | | | | |
| 1450 | Tata Steel (Ireland) BV | CCCCC999P | Hogovens Court Roll Service Technologies Vof | ZZZZZ999P | Joint Venture | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | | -1.36 | 0.00 | 0.00 | | | | | | | |
| 1451 | Tata Steel (Ireland) BV | CCCCC999P | Laura Metal Holding BV | ZZZZZ999P | Joint Ventures | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | | -0.39 | 0.00 | 0.00 | | | | | | | |
| 1452 | Tata Steel (Ireland) BV | CCCCC999P | Tata Consultancy Services Limited | AAACN484H | Promoters' Group | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | | -227.48 | 0.00 | 0.00 | | | | | | | |
| 1453 | Tata Steel (Ireland) BV | CCCCC999Q | Tata Sons Private Limited | AAACT40DA | Promoters | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | | -270.79 | 0.00 | 0.00 | | | | | | | |
| 1454 | Tata Steel (Ireland) BV | CCCCC999P | Wuoperman Staat Nederland B.V. | ZZZZZ999M | Associates | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | | -11.45 | 0.00 | 0.00 | | | | | | | |
| 1455 | Tata Steel (Ireland) BV | CCCCC999P | Geswafonderhoudcombinatie B.V. | ZZZZZ999Z | Associates | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | | -18.44 | 0.00 | 0.00 | | | | | | | |
| 1456 | Tata Steel Int.Americas Inc. | ZZZZZ999S | Tata Steel Limited | AAACT2803M | Subsidiary | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | | 9.19 | 0.00 | 0.00 | | | | | | | |

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| 1467 | Tata Steel Int Americas Inc | ZZZZ2999Z | The Start Industrial Wire Company Ltd. | 88888999W | Subsidiary | Any other transaction | Outstanding Payable Closing | Approved by Audit Committee, where required | 43.47 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1595 | Service Centre Maastricht B.V. | ZZZZ29999Z | Hilti and Muller GmbH | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | -0.01 | 0.00 | 0.00 |
| 1596 | Service Centre Maastricht B.V. | ZZZZ29999Z | Nuantall Steel Service Centre Oy | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | -0.20 | 0.00 | 0.00 |
| 1597 | Service Centre Maastricht B.V. | ZZZZ29999Z | S.A.B. Profiel BV | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | 0.00 | 0.00 | 0.00 |
| 1598 | Service Centre Maastricht B.V. | ZZZZ29999Z | Service Center Gelenkirchen GmbH | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | 0.00 | 0.00 | 0.00 |
| 1599 | Service Centre Maastricht B.V. | ZZZZ29999Z | Tata Steel IJmuiden B.V. | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | -0.12 | 0.00 | 0.00 |
| 1600 | Service Centre Maastricht B.V. | ZZZZ29999Z | Tata Steel Nederland Tubes BV | FFFFF99999 | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | 0.00 | 0.00 | 0.00 |
| 1601 | Service Centre Maastricht B.V. | ZZZZ29999Z | Tata Steel UK Limited | FFFFF99999 | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | -0.06 | 0.00 | 0.00 |
| 1602 | Société Européenne de Galvanisation SEGAL SA | ZZZZ29999Z | Tata Steel IJmuiden B.V. | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | -2.92 | 0.00 | 0.00 |
| 1603 | Surebammar Brüks AB | ZZZZ29999Z | Tata Steel International Germany GmbH | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | 0.00 | 0.00 | 0.00 |
| 1604 | Tata Steel Belgium Packaging Steels NV | ZZZZ29999Z | Tata Steel IJmuiden B.V. | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | -0.60 | 0.00 | 0.00 |
| 1605 | Tata Steel Belgium Services NV | ZZZZ29999Z | Service Centre Maastricht B.V. | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | -0.01 | 0.00 | 0.00 |
| 1606 | Tata Steel Belgium Services NV | ZZZZ29999Z | Tata Steel IJmuiden B.V. | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | 3.17 | 0.00 | 0.00 |
| 1607 | Tata Steel Belgium Services NV | ZZZZ29999Z | Tata Steel Nederland Services BV | FFFFF99999 | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | 2.68 | 0.00 | 0.00 |
| 1608 | Tata Steel Belgium Services NV | ZZZZ29999Z | Tata Steel Nederland Tubes BV | FFFFF99999 | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | 4.27 | 0.00 | 0.00 |
| 1609 | Tata Steel Belgium Services NV | ZZZZ29999Z | Tata Steel UK Limited | FFFFF99999 | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | 5.03 | 0.00 | 0.00 |
| 1610 | Tata Steel Germany GmbH | ZZZZ29999Z | Dagblis GmbH | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | 0.86 | 0.00 | 0.00 |
| 1611 | Tata Steel Germany GmbH | ZZZZ29999Z | Fischer Profil GmbH | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | 1.54 | 0.00 | 0.00 |
| 1612 | Tata Steel Germany GmbH | ZZZZ29999Z | FP Produktions und Vertriebs GmbH | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | 0.11 | 0.00 | 0.00 |
| 1613 | Tata Steel Germany GmbH | ZZZZ29999Z | Hilti and Muller GmbH | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | -0.01 | 0.00 | 0.00 |
| 1614 | Tata Steel Germany GmbH | ZZZZ29999Z | S.A.B. Profiel GmbH | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | 0.00 | 0.00 | 0.00 |
| 1615 | Tata Steel Germany GmbH | ZZZZ29999Z | Service Center Gelenkirchen GmbH | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | -0.01 | 0.00 | 0.00 |
| 1616 | Tata Steel Germany GmbH | ZZZZ29999Z | Tata Steel International Germany GmbH | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | 0.00 | 0.00 | 0.00 |
| 1617 | Tata Steel Germany GmbH | ZZZZ29999Z | Tata Steel Nederland Services BV | FFFFF99999 | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | 11.82 | 0.00 | 0.00 |
| 1618 | Tata Steel Germany GmbH | ZZZZ29999Z | Tata Steel Netherlands Holdings BV | 8888899997 | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | 0.60 | 0.00 | 0.00 |
| 1619 | Tata Steel IJmuiden B.V. | ZZZZ29999Z | Apollo Metals Limited | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | -0.82 | 0.00 | 0.00 |
| 1620 | Tata Steel IJmuiden B.V. | ZZZZ29999Z | Corus International Limited | 888889999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | 0.09 | 0.00 | 0.00 |
| 1621 | Tata Steel IJmuiden B.V. | ZZZZ29999Z | Fischer Profil GmbH | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | -0.59 | 0.00 | 0.00 |
| 1622 | Tata Steel IJmuiden B.V. | ZZZZ29999Z | Hamstead Steel Service Centre AB | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | -3.18 | 0.00 | 0.00 |
| 1623 | Tata Steel IJmuiden B.V. | ZZZZ29999Z | Hilti and Muller GmbH | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | -1.56 | 0.00 | 0.00 |
| 1624 | Tata Steel IJmuiden B.V. | ZZZZ29999Z | Laysle Steel S.L. | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | -3.78 | 0.00 | 0.00 |
| 1625 | Tata Steel IJmuiden B.V. | ZZZZ29999Z | Montana Bouvryleme AG | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | -0.64 | 0.00 | 0.00 |
| 1626 | Tata Steel IJmuiden B.V. | ZZZZ29999Z | Nuantall Steel Service Centre Oy | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | -1.61 | 0.00 | 0.00 |
| 1627 | Tata Steel IJmuiden B.V. | ZZZZ29999Z | S.A.B. Profiel GmbH | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | -1.08 | 0.00 | 0.00 |
| 1628 | Tata Steel IJmuiden B.V. | ZZZZ29999Z | S.A.B. Profiel BV | ZZZZ29999Z | Subsidiary | Sale of goods or services | Approved by Audit Committee, where requested | -2.01 | 0.00 | 0.00 |

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|------|--|-----------|--|-----------|------------|-----------------------|--------------------------------|---|--------|------|------|--|--|--|--|--|--|--|--|
| 1779 | Service Center Getzenkirchen GmbH | 222299992 | United S.A.S | FFFF9999F | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 6.15 | 0.00 | 0.00 | | | | | | | | |
| 1780 | Service Centre Maasricht B.V. | 222299992 | Halmstad Steel Service Centre AB | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.42 | 0.00 | 0.00 | | | | | | | | |
| 1781 | Service Centre Maasricht B.V. | 222299992 | H&K and Muller GmbH | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.03 | 0.00 | 0.00 | | | | | | | | |
| 1782 | Service Centre Maasricht B.V. | 222299992 | Nametal Steel Service Centre Oy | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 5.41 | 0.00 | 0.00 | | | | | | | | |
| 1783 | Service Centre Maasricht B.V. | 222299992 | S.A.B. Profut BV | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.11 | 0.00 | 0.00 | | | | | | | | |
| 1784 | Service Centre Maasricht B.V. | 222299992 | Service Center Getzenkirchen GmbH | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.16 | 0.00 | 0.00 | | | | | | | | |
| 1785 | Service Centre Maasricht B.V. | 222299992 | Tata Steel IJmuiden B.V. | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 2.68 | 0.00 | 0.00 | | | | | | | | |
| 1786 | Service Centre Maasricht B.V. | 222299992 | Tata Steel Nederland BV | FFFF9999D | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.92 | 0.00 | 0.00 | | | | | | | | |
| 1787 | Service Centre Maasricht B.V. | 222299992 | Tata Steel Nederland Services BV | FFFF9999F | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.41 | 0.00 | 0.00 | | | | | | | | |
| 1788 | Service Centre Maasricht B.V. | 222299992 | Tata Steel Nederland Tubex BV | FFFF9999H | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.04 | 0.00 | 0.00 | | | | | | | | |
| 1789 | Service Centre Maasricht B.V. | 222299992 | Tata Steel UK Limited | FFFF9999H | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 1.94 | 0.00 | 0.00 | | | | | | | | |
| 1790 | Société Européenne de Galvanisation SEGAL SA | 222299992 | Tata Steel IJmuiden B.V. | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 54.20 | 0.00 | 0.00 | | | | | | | | |
| 1791 | Tata Steel Belgium Packaging Steels NV | 222299992 | Tata Steel IJmuiden B.V. | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 8.71 | 0.00 | 0.00 | | | | | | | | |
| 1792 | Tata Steel Belgium Packaging Steels NV | 222299992 | Tata Steel Nederland BV | FFFF9999D | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.20 | 0.00 | 0.00 | | | | | | | | |
| 1793 | Tata Steel Belgium Services NV | 222299992 | Service Centre Maasricht B.V. | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 1794 | Tata Steel Europe Limited | 88888999K | Tata Steel UK Limited | FFFF9999D | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 48.94 | 0.00 | 0.00 | | | | | | | | |
| 1795 | Tata Steel Germany GmbH | 222299992 | H&K and Muller GmbH | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 26.24 | 0.00 | 0.00 | | | | | | | | |
| 1796 | Tata Steel Germany GmbH | 222299992 | S.A.B. Profut GmbH | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 20.40 | 0.00 | 0.00 | | | | | | | | |
| 1797 | Tata Steel Germany GmbH | 222299992 | Service Center Getzenkirchen GmbH | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 4.09 | 0.00 | 0.00 | | | | | | | | |
| 1798 | Tata Steel Germany GmbH | 222299992 | Tata Steel International Germany GmbH | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 27.74 | 0.00 | 0.00 | | | | | | | | |
| 1799 | Tata Steel IJmuiden B.V. | 222299992 | Fischer Profil GmbH | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 30.74 | 0.00 | 0.00 | | | | | | | | |
| 1800 | Tata Steel IJmuiden B.V. | 222299992 | Fischer Profil Produktions und Vertriebs GmbH | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.13 | 0.00 | 0.00 | | | | | | | | |
| 1801 | Tata Steel IJmuiden B.V. | 222299992 | Halmstad Steel Service Centre AB | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 107.56 | 0.00 | 0.00 | | | | | | | | |
| 1802 | Tata Steel IJmuiden B.V. | 222299992 | H&K and Muller GmbH | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 15.26 | 0.00 | 0.00 | | | | | | | | |
| 1803 | Tata Steel IJmuiden B.V. | 222299992 | Huizenbecht Brouwerij B.V. | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 1804 | Tata Steel IJmuiden B.V. | 222299992 | Layde Steel S.L | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 128.00 | 0.00 | 0.00 | | | | | | | | |
| 1805 | Tata Steel IJmuiden B.V. | 222299992 | Montana Bicyclette AG | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 7.47 | 0.00 | 0.00 | | | | | | | | |
| 1806 | Tata Steel IJmuiden B.V. | 222299992 | Nametal Steel Service Centre Oy | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 37.20 | 0.00 | 0.00 | | | | | | | | |
| 1807 | Tata Steel IJmuiden B.V. | 222299992 | S.A.B. Profil GmbH | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 16.62 | 0.00 | 0.00 | | | | | | | | |
| 1808 | Tata Steel IJmuiden B.V. | 222299992 | S.A.B. Profil B.V. | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 30.03 | 0.00 | 0.00 | | | | | | | | |
| 1809 | Tata Steel IJmuiden B.V. | 222299992 | Service Center Getzenkirchen GmbH | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 108.22 | 0.00 | 0.00 | | | | | | | | |
| 1810 | Tata Steel IJmuiden B.V. | 222299992 | Service Centre Maasricht B.V. | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 372.51 | 0.00 | 0.00 | | | | | | | | |
| 1811 | Tata Steel IJmuiden B.V. | 222299992 | Société Européenne de Galvanisation SEGAL SA | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.30 | 0.00 | 0.00 | | | | | | | | |
| 1812 | Tata Steel IJmuiden B.V. | 222299992 | Surahmmar Broks AB | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 3.04 | 0.00 | 0.00 | | | | | | | | |
| 1813 | Tata Steel IJmuiden B.V. | 222299992 | Tata Steel International Czech Republic S.R.O. | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 1814 | Tata Steel IJmuiden B.V. | 222299992 | Tata Steel International France SAS | 88888999M | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.03 | 0.00 | 0.00 | | | | | | | | |
| 1815 | Tata Steel IJmuiden B.V. | 222299992 | Tata Steel International Germany GmbH | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | | |
| 1816 | Tata Steel IJmuiden B.V. | 222299992 | Tata Steel International Italia SRL | 88888999D | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 1817 | Tata Steel IJmuiden B.V. | 222299992 | Tata Steel International Poland sp. z o.o. | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | | |
| 1818 | Tata Steel IJmuiden B.V. | 222299992 | Tata Steel International Sweden AB | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.03 | 0.00 | 0.00 | | | | | | | | |
| 1819 | Tata Steel IJmuiden B.V. | 222299992 | Tata Steel International Iberica SA | 222299992 | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 0.01 | 0.00 | 0.00 | | | | | | | | |
| 1820 | Tata Steel IJmuiden B.V. | 222299992 | Tata Steel Maubeuge SAS | FFFF9999A | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 157.60 | 0.00 | 0.00 | | | | | | | | |
| 1821 | Tata Steel IJmuiden B.V. | 222299992 | Tata Steel Nederland BV | FFFF9999D | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 42.42 | 0.00 | 0.00 | | | | | | | | |
| 1822 | Tata Steel IJmuiden B.V. | 222299992 | Tata Steel Nederland Services BV | FFFF9999F | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 27.99 | 0.00 | 0.00 | | | | | | | | |
| 1823 | Tata Steel IJmuiden B.V. | 222299992 | Tata Steel Nederland Technology BV | FFFF9999D | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 152.39 | 0.00 | 0.00 | | | | | | | | |
| 1824 | Tata Steel IJmuiden B.V. | 222299992 | Tata Steel Nederland Tubex BV | FFFF9999H | Subsidiary | Any other transaction | Outstanding Receivable Closing | Approved by Audit Committee, where required | 117.70 | 0.00 | 0.00 | | | | | | | | |

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