

Integrated Filing (Financials) - Standalone for Q4 and year ended FY2024-25

[Home](#)
[Validate](#)

*Validate General Information to open other sheets

General information about company					
Scrip code*	500470				
NSE Symbol*	TATASTEEL				
MSEI Symbol*	NOTLISTED				
ISIN*	INE081A01020				
Name of company	TATA STEEL LIMITED				
Type of company	Main Board				
Class of security	Equity				
Date of start of financial year	01	04	2024		
Date of end of financial year	31	03	2025		
Date of board meeting when results were approved	12	05	2025		
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06	05	2025		
Description of presentation currency	INR				
Level of rounding	Crores				
Reporting Type	Quarterly				
Reporting Quarter	Fourth quarter				
Nature of report standalone or consolidated	Standalone				
Whether results are audited or unaudited for the quarter ended	Audited				
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited				
Segment Reporting	Single segment				
Description of single segment	Single Segment Report is reported in the Standalone Financial Results of the Company for year ended March 31, 2025				
Start date and time of board meeting	12-05-2025				
End date and time of board meeting	12-05-2025	17	00	HH:MM	
Whether cash flow statement is applicable on company	Yes				
Type of cash flow statement	Cash Flow Indirect				
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion				
Whether the company has any related party?	Yes				
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes				
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA				
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA				
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes				
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	Yes				
(b) If answer to above question is No, please explain the reason for not complying.					
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes				
Latest Date on which RPT policy is updated	12-03-2025				
Indicate Company website link for updated RPT policy of the Company	https://www.tatasteel.com/media/23673/policy-on-related-party-transactions-revised-march-12-2025.pdf				
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No				
No. of times funds raised during the quarter					
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	Yes				

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	34398.84	132516.66
	Other income	564.99	2246.90
	Total income	34963.83	134763.56
2	Expenses		
(a)	Cost of materials consumed	10588.88	44088.93
(b)	Purchases of stock-in-trade	2284.89	9825.50
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	980.17	330.66
(d)	Employee benefit expense	1975.19	8010.08
(e)	Finance costs	1100.53	4238.35
(f)	Depreciation, depletion and amortisation expense	1617.53	6253.16
(g)	Other Expenses		
1	Other expenses	11590.42	42396.00
2			
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	11590.42	42396.00
	Total expenses	30137.61	115142.68
3	Total profit before exceptional items and tax	4826.22	19620.88
4	Exceptional items	-533.04	-902.04
5	Total profit before tax	4293.18	18718.84
6	Tax expense		
7	Current tax	1195.76	3765.51
8	Deferred tax	-71.77	983.63
9	Total tax expenses	1123.99	4749.14
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	Net Profit Loss for the period from continuing operations	3169.19	13969.70
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	Total profit (loss) for period	3169.19	13969.70
17	Other comprehensive income net of taxes	-24982.93	-23973.16
18	Total Comprehensive Income for the period	-21813.74	-10003.46
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	1248.60	1248.60
	Face value of equity share capital	1.00	1.00
22	Reserves excluding revaluation reserve		125483.34
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	2.54	11.19
	Diluted earnings (loss) per share from continuing operations	2.54	11.19
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	2.54	11.19
	Diluted earnings (loss) per share from continuing and discontinued operations	2.54	11.19
24	Debt equity ratio	0.43	0.44
25	Debt service coverage ratio	3.47	3.82
26	Interest service coverage ratio	8.87	9.94
27	Disclosure of notes on financial results	Add Notes	

Remarks

Remarks

Remarks

Home

Validate

Amount in (Crores)

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	98546.72
	Capital work-in-progress	34189.06
	Investment property	0.00
	Goodwill	12.66
	Other intangible assets	919.68
	Intangible assets under development	671.24
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
	Non-current financial assets	
	Non-current investments	72699.01
	Trade receivables, non-current	0.00
	Loans, non-current	4816.22
	Other non-current financial assets	2015.58
	Total non-current financial assets	79530.81
	Deferred tax assets (net)	0.00
	Other non-current assets	6559.67
	Total non-current assets	220429.84
2	Current assets	
	Inventories	22933.85
	Current financial asset	
	Current investments	0.12
	Trade receivables, current	1565.65
	Cash and cash equivalents	3111.93
	Bank balance other than cash and cash equivalents	1032.69
	Loans, current	24.74
	Other current financial assets	1402.65
	Total current financial assets	7137.78
	Current tax assets (net)	0.00
	Other current assets	3631.27
	Total current assets	33702.90
3	Non-current assets classified as held for sale	0.00
4	Regulatory deferral account debit balances and related deferred tax Assets	0.00
	Total assets	254132.74
	Equity and liabilities	

1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1248.60
	Other equity	125483.34
	Total equity attributable to owners of parent	126731.94
	Non controlling interest	
	Total equity	126731.94
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	54218.04
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
	Total Trade payable	0.00
	Other non-current financial liabilities	1192.95
	Total non-current financial liabilities	55410.99
	Provisions, non-current	3153.70
	Deferred tax liabilities (net)	2450.15
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	11903.04
	Total non-current liabilities	72917.88
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	9005.35
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	1236.18
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	19364.93
	Total Trade payable	20601.11
	Other current financial liabilities	9974.29
	Total current financial liabilities	39580.75
	Other current liabilities	12258.85
	Provisions, current	1191.34
	Current tax liabilities (Net)	1451.98
	Deferred government grants, Current	0.00
	Total current liabilities	54482.92
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.00
4	Regulatory deferral account credit balances and related deferred tax liability	0.00
	Total liabilities	127400.80
	Total equity and liabilities	254132.74
	Disclosure of notes on assets and liabilities	<div>Add Notes</div>

[Home](#)[Validate](#)

Amount in (Crores)

Other Comprehensive Income			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss	Add	Delete
1	Items that will not be reclassified to profit or loss	-24912.55	-23897.93
	Total Amount of items that will not be reclassified to profit and loss	-24912.55	-23897.93
2	Income tax relating to items that will not be reclassified to profit or loss	-7.51	-18.78
3	Amount of items that will be reclassified to profit and loss	Add	Delete
1	Items that will be reclassified to profit or loss	-104.08	-125.62
	Total Amount of items that will be reclassified to profit and loss	-104.08	-125.62
4	Income tax relating to items that will be reclassified to profit or loss	-26.19	-31.61
5	Total Other comprehensive income	-24982.93	-23973.16

Home

Validate

Amount in (Crores)

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	18718.84
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	4238.35
	Adjustments for decrease (increase) in inventories	1584.13
	Adjustments for decrease (increase) in trade receivables, current	-548.53
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	0.00
	Adjustments for decrease (increase) in other non-current assets	0.00
	Adjustments for other financial assets, non-current	0.00
	Adjustments for other financial assets, current	0.00
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	-522.64
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	0.00
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	6253.16
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	0.00
	Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	0.00
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	-397.52
	Adjustments for dividend income	297.35
	Adjustments for interest income	1895.01
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	0.00
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	979.64
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	-1919.13
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	7475.10
	Net cash flows from (used in) operations	26193.94
	Dividends received	0.00
	Interest paid	0.00
	Interest received	0.00
	Income taxes paid (refund)	2314.03
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	23879.91
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	24575.72

	Other cash receipts from sales of equity or debt instruments of other entities	782.61
	Other cash payments to acquire equity or debt instruments of other entities	327.73
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	25.28
	Purchase of property, plant and equipment	11105.71
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	1138.31
	Cash receipts from repayment of advances and loans made to other parties	201.65
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	297.35
	Interest received	141.29
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	1093.63
	Net cash flows from (used in) investing activities	-34605.66
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	3000.00
	Proceeds from borrowings	20026.45
	Repayments of borrowings	3931.48
	Payments of lease liabilities	503.45
	Dividends paid	4494.07
	Interest paid	5113.51
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	296.94
	Net cash flows from (used in) financing activities	9280.88
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-1444.87
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	-1444.87
	Cash and cash equivalents cash flow statement at beginning of period	4556.80
	Cash and cash equivalents cash flow statement at end of period	3111.93

Home

Validate

Details of Impact of Audit Qualification		
Whether results are audited or unaudited	Audited	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Auditor's opinion		
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results	Yes	
Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
<div>AddDelete</div>		
1 Price Waterhouse & Co Chartered Accountants LLP	Yes	30-11-2026

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.

Sr. No.	Details of the party listed entry/subsidiary entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Benefits or approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-company deposits, advances or investments					Details of the loans, inter-company deposits, advances or investments					
	Name	PAN	Name	PAN								Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ advance of deposit/ any other etc.)	Detail of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-company deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (advantage)	Notes
Add	Delete																							
1	Tata Steel Limited	AAACT803M	mijncor services limited	AACMSB6C	Joint Venture	Dividend received	Approved by Audit Committee, where required				12.50	0.00	0.00											
2	Tata Steel Limited	AAACT803M	Tata Steel Downstream Products Limited	AAMCT927N	Subsidiary	Dividend received	Approved by Audit Committee, where required				100.00	0.00	0.00											
3	Tata Steel Limited	AAACT803M	Tata Steel Utilities and Infrastructure Services Limited	AAMCB0AP	Subsidiary	Dividend received	Approved by Audit Committee, where required				40.86	0.00	0.00											
4	Tata Steel Limited	AAACT803M	ABIA Investment Co. Pte. Ltd.	ZZZZ999R	Subsidiary	Interest received	Approved by Audit Committee, where required				170.82	0.00	0.00											
5	Tata Steel Limited	AAACT803M	Neelachal Ispat Nigam Limited	AAAQNA33H	Subsidiary	Interest received	Approved by Audit Committee, where required				312.24	0.00	0.00											
6	Tata Steel Limited	AAACT803M	Subramaniam Port Private Limited	AANCS35SE	Subsidiary	Interest received	Approved by Audit Committee, where required				2.22	0.00	0.00											
7	Tata Steel Limited	AAACT803M	Tata International Limited	AAACT35BF	Promoter Group	Interest received	Approved by Audit Committee, where required				1.96	0.00	0.00											
8	Tata Steel Limited	AAACT803M	Tata Steel Downstream Products Limited	AAMCT927N	Subsidiary	Interest received	Approved by Audit Committee, where required				6.17	0.00	0.00											
9	Tata Steel Limited	AAACT803M	Himalaya Steel Mills Services Private Limited	AACH17OL	Joint Venture	Purchase of goods or services	Approved by Audit Committee, where required	85.00			25.54	0.00	0.00											
10	Tata Steel Limited	AAACT803M	Industrial Energy Limited	AABC6735N	Joint Venture	Purchase of goods or services	Approved by Audit Committee, where required	637.00			202.58	0.00	0.00											
11	Tata Steel Limited	AAACT803M	JAMPOL Ltd.	AAAGT47SR	Joint Venture	Purchase of goods or services	Approved by Audit Committee, where required	631.00			105.56	0.00	0.00											
12	Tata Steel Limited	AAACT803M	Jainshadpur Continuous Annealing and Processing Company Private Limited	AACC5GAL	Joint Venture	Purchase of goods or services	Approved by Audit Committee, where required	300.00			11.07	0.00	0.00											
13	Tata Steel Limited	AAACT803M	Jainshadpur Football and Sporting Private Limited	AACJ024G	Subsidiary	Purchase of goods or services	Approved by Audit Committee, where required				24.10	0.00	0.00											
14	Tata Steel Limited	AAACT803M	Medica TS Hospital Pvt. Ltd.	AACS357K	Subsidiary	Purchase of goods or services	Approved by Audit Committee, where required	25.00			3.68	0.00	0.00											
15	Tata Steel Limited	AAACT803M	mijncor services limited	AACMSB6C	Joint Venture	Purchase of goods or services	Approved by Audit Committee, where required	122.00			31.07	0.00	0.00											
16	Tata Steel Limited	AAACT803M	Neelachal Ispat Nigam Limited	AAAQNA33H	Subsidiary	Purchase of goods or services	Approved by Audit Committee, where required	8130.00			2637.00	0.00	0.00											
17	Tata Steel Limited	AAACT803M	T S Global Procurement Company Pte. Ltd.	ZZZB899VE	Subsidiary	Purchase of goods or services	Approved by Audit Committee, where required				12440.88	0.00	0.00											
18	Tata Steel Limited	AAACT803M	Tata Ling Healthcare Solutions Private Limited	AAMTC78SIC	Promoter Group	Purchase of goods or services	Approved by Audit Committee, where required	343.00			83.44	0.00	0.00											
19	Tata Steel Limited	AAACT803M	Tata Ling Technologies Private Limited	AAACT281BD	Promoter Group	Purchase of goods or services	Approved by Audit Committee, where required	3.00			5.18	0.00	0.00											
20	Tata Steel Limited	AAACT803M	Tata Advanced Systems Limited	AACST34XU	Promoter Group	Purchase of goods or services	Approved by Audit Committee, where required	82.00			11.89	0.00	0.00											
21	Tata Steel Limited	AAACT803M	Tata AIG General Insurance Company Limited	AAMCT91BLI	Promoter Group	Purchase of goods or services	Approved by Audit Committee, where required	600.00			4.41	0.00	0.00											
22	Tata Steel Limited	AAACT803M	Tata Asset Management Private Limited	AAACT34SL	Promoter Group	Purchase of goods or services	Approved by Audit Committee, where required	2.00			0.17	0.00	0.00											
23	Tata Steel Limited	AAACT803M	Tata BlueScope Steel Private Limited	AACCR63BE	Joint Venture	Purchase of goods or services	Approved by Audit Committee, where required	178.00			11.38	0.00	0.00											
24	Tata Steel Limited	AAACT803M	Tata Business Hub Limited	AAATL172BH	Promoter Group	Purchase of goods or services	Approved by Audit Committee, where required	2.00			0.75	0.00	0.00											
25	Tata Steel Limited	AAACT803M	Tata Capital Limited	AADCPS47F	Promoter Group	Purchase of goods or services	Approved by Audit Committee, where required	11990.00			-3.89	0.00	0.00											
26	Tata Steel Limited	AAACT803M	Tata Communications Collaboration Services Private Limited	AAMCW077D	Promoter Group	Purchase of goods or services	Approved by Audit Committee, where required	203.00			18.98	0.00	0.00											
27	Tata Steel Limited	AAACT803M	Tata Communications Limited	AAMCV06BC	Promoter Group	Purchase of goods or services	Approved by Audit Committee, where required	200.00			18.25	0.00	0.00											
28	Tata Steel Limited	AAACT803M	Tata Consultancy Services Limited	AAACR46H8	Promoter Group	Purchase of goods or services	Approved by Audit Committee, where required	315.50			38.60	0.00	0.00											
29	Tata Steel Limited	AAACT803M	Tata Consulting Engineers Limited	AAMCT072E	Promoter Group	Purchase of goods or services	Approved by Audit Committee, where required	120.00			24.39	0.00	0.00											
30	Tata Steel Limited	AAACT803M	Tata Enxco Limited	AAACT7873Q	Promoter Group	Purchase of goods or services	Approved by Audit Committee, where required	12.00			8.32	0.00	0.00											
31	Tata Steel Limited	AAACT803M	Tata Industries Limited	AAACT406BL	Promoter Group	Purchase of goods or services	Approved by Audit Committee, where required	26.00			-3.90	0.00	0.00											
32	Tata Steel Limited	AAACT803M	Tata International Limited	AAACT35BF	Promoter Group	Purchase of goods or services	Approved by Audit Committee, where required	3304.00			95.68	0.00	0.00											
33	Tata Steel Limited	AAACT803M	Tata International Singapore Pte Limited	ZZZZ999R	Promoter Group	Purchase of goods or services	Approved by Audit Committee, where required	1655.00			128.46	0.00	0.00											
34	Tata Steel Limited	AAACT803M	Tata Limited	AACST336H	Promoter Group	Purchase of goods or services	Approved by Audit Committee, where required	950.00			590.25	0.00	0.00											
35	Tata Steel Limited	AAACT803M	Tata Motors Limited	AAACT7272Q	Promoter Group	Purchase of goods or services	Approved by Audit Committee, where required	5.00			0.04	0.00	0.00											
36	Tata Steel Limited	AAACT803M	Tata Nxt Shipping Pte Ltd.	ZZZZ999R	Joint Venture	Purchase of goods or services	Approved by Audit Committee, where required	500.00			-6.52	0.00	0.00											
37	Tata Steel Limited	AAACT803M	Tata Projects Limited	AAACT413L	Promoter Group	Purchase of goods or services	Approved by Audit Committee, where required	937.50			120.69	0.00	0.00											
38	Tata Steel Limited	AAACT803M	Tata Sons Private Limited	AAACT406DA	Promoter	Purchase of goods or services	Approved by Audit Committee, where required	267.00			0.60	0.00	0.00											
39	Tata Steel Limited	AAACT803M	Tata Steel Thailand Public Company Limited	B8B8999R	Subsidiary	Purchase of goods or services	Approved by Audit Committee, where required	10.00			0.03	0.00	0.00											
40	Tata Steel Limited	AAACT803M	Tata Steel Business Delivery Centre Limited	AAGC0X4G5	Subsidiary	Purchase of goods or services	Approved by Audit Committee, where required				22.71	0.00	0.00											
41	Tata Steel Limited	AAACT803M	Tata Steel Downstream Products Limited	AAMCT927N	Subsidiary	Purchase of goods or services	Approved by Audit Committee, where required				77.64	0.00	0.00											

[illegible]

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	AABCT399M	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	AACCB882E	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	AACCB407D	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	AACCB2053A	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	AACCB504L	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	AACCB024G	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.	AACCB679N	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	AACCB581C	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	Neechalal Igat Negan Limited	AACCB493B	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	AACCB195E	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	AACCB7691C	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	AACCB240K	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	AABCT518Q	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	AACCB626E	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	AACBP9147P	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	AACCB280C	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	AABCT072E	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	AAACT318F	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	AACCB346H	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	AACCB2727Q	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	AACCB419L	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	88888999E	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	AACCB2013N	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	AACCB445G	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	AABCT610R	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	AACCB088E	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	CCCC9999E	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	AACCB004L	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	AACCB002A	Subsidiary	Any other transaction	Outstanding Receivables Closing	Approved by Audit Committee, where required	5.56	0.00	0.00								

272	Tata Steel Limited	AAMCT2803M	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	AAMCT2803M	JAMPOL Ltd.	AAMCJ2475R	Joint Venture	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		25.68	0.00	0.00							
274	Tata Steel Limited	AAMCT2803M	JAMPOL Ltd.	AAMCJ2475R	Joint Venture	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required.		2.63	0.00	0.00							
275	Tata Steel Limited	AAMCT2803M	Jamshedpur Continuous Annealing and Processing Company Private Limited	AACC9262L	Joint Venture	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		10.95	0.00	0.00							
276	Tata Steel Limited	AAMCT2803M	Jamshedpur Continuous Annealing and Processing Company Private Limited	AACC9262L	Joint Venture	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required.		14.50	0.00	0.00							
277	Tata Steel Limited	AAMCT2803M	Jamshedpur Football and Sporting Private Limited	AAMCJ2024S	Subsidiary	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required.		0.06	0.00	0.00							
278	Tata Steel Limited	AAMCT2803M	Maksha Travels Pvt.Ltd.	AAMCM574C	Associate	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required.		0.03	0.00	0.00							
279	Tata Steel Limited	AAMCT2803M	Medica TS Hospital Pvt. Ltd.	AAMCM579N	Subsidiary	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		4.19	0.00	0.00							
280	Tata Steel Limited	AAMCT2803M	Medica TS Hospital Pvt. Ltd.	AAMCM579N	Subsidiary	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required.		0.36	0.00	0.00							
281	Tata Steel Limited	AAMCT2803M	njunction services limited	AACMS58E1C	Joint Venture	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		15.87	0.00	0.00							
282	Tata Steel Limited	AAMCT2803M	njunction services limited	AACMS58E1C	Joint Venture	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required.		66.88	0.00	0.00							
283	Tata Steel Limited	AAMCT2803M	Neechalipat Nigam Limited	AACN9433B	Subsidiary	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		181.82	0.00	0.00							
284	Tata Steel Limited	AAMCT2803M	Neechalipat Nigam Limited	AACN9433B	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned.		41.35	0.00	0.00							
285	Tata Steel Limited	AAMCT2803M	Nico Jubilee Park Limited	AABCN272D	Joint Ventures	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		0.34	0.00	0.00							
286	Tata Steel Limited	AAMCT2803M	Pune IT City Metro Rail Limited	AAMCP426K	Promoter Group	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		0.86	0.00	0.00							
287	Tata Steel Limited	AAMCT2803M	Subarnarekha Port Private Limited	AAMCS3195I	Subsidiary	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		0.36	0.00	0.00							
288	Tata Steel Limited	AAMCT2803M	Subarnarekha Port Private Limited	AAMCS3195I	Subsidiary	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required.		7.44	0.00	0.00							
289	Tata Steel Limited	AAMCT2803M	Supermarket Grocery Supplies Private Limited	AAGCS4503H	Promoter Group	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required.		0.01	0.00	0.00							
290	Tata Steel Limited	AAMCT2803M	T S Global Procurement Company Pte. Ltd.	ZZ288999F	Subsidiary	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		10281.55	0.00	0.00							
291	Tata Steel Limited	AAMCT2803M	T S Global Procurement Company Pte. Ltd.	ZZ288999F	Subsidiary	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required.		30.86	0.00	0.00							
292	Tata Steel Limited	AAMCT2803M	T Steel Holdings Pte. Ltd.	ZZZZ2999G	Subsidiary	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		2180.34	0.00	0.00							
293	Tata Steel Limited	AAMCT2803M	T Steel Holdings Pte. Ltd.	ZZZZ2999G	Subsidiary	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required.		8420.12	0.00	0.00							
294	Tata Steel Limited	AAMCT2803M	Tata Emg Healthcare Solutions Private Limited	AARCD769YC	Promoter Group	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		1.05	0.00	0.00							
295	Tata Steel Limited	AAMCT2803M	Tata Emg Healthcare Solutions Private Limited	AARCD769YC	Promoter Group	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required.		0.02	0.00	0.00							
296	Tata Steel Limited	AAMCT2803M	Tata Emg Technologies Private Limited	AARCE283LD	Promoter Group	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		0.97	0.00	0.00							
297	Tata Steel Limited	AAMCT2803M	Tata Advanced Systems Limited	AACCT514X4	Promoter Group	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		3.05	0.00	0.00							
298	Tata Steel Limited	AAMCT2803M	Tata AIG General Insurance Company Limited	AABC73518Z	Promoter Group	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		3.82	0.00	0.00							
299	Tata Steel Limited	AAMCT2803M	Tata AIG General Insurance Company Limited	AABC73518Z	Promoter Group	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required.		25.57	0.00	0.00							
300	Tata Steel Limited	AAMCT2803M	Tata Asset Management Private Limited	AACCT3436L	Promoter Group	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		0.01	0.00	0.00							
301	Tata Steel Limited	AAMCT2803M	Tata BlueScope Steel Private Limited	AACCB962B	Joint Venture	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		16.02	0.00	0.00							
302	Tata Steel Limited	AAMCT2803M	Tata BlueScope Steel Private Limited	AACCB962B	Joint Venture	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required.		17.30	0.00	0.00							
303	Tata Steel Limited	AAMCT2803M	Tata Chemicals Limited	AAMCT4059M	Promoter Group	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		0.07	0.00	0.00							
304	Tata Steel Limited	AAMCT2803M	Tata Chemicals Limited	AAMCT4059M	Promoter Group	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required.		0.01	0.00	0.00							
305	Tata Steel Limited	AAMCT2803M	Tata Communications Collaboration Services Private Limited	AABCW9877D	Promoter Group	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		16.18	0.00	0.00							
306	Tata Steel Limited	AAMCT2803M	Tata Communications Limited	AACCV2808C	Promoter Group	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		30.34	0.00	0.00							
307	Tata Steel Limited	AAMCT2803M	Tata Communications Limited	AACCV2808C	Promoter Group	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required.		0.05	0.00	0.00							
308	Tata Steel Limited	AAMCT2803M	Tata Communications Payment Solutions Limited	AACDB3924S	Promoter Group	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required.		0.01	0.00	0.00							
309	Tata Steel Limited	AAMCT2803M	Tata Construction and Projects Ltd.	ZZZZ2999G	Associate	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		0.34	0.00	0.00							
310	Tata Steel Limited	AAMCT2803M	Tata Consultancy Services Limited	AACAC8468R	Promoter Group	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		47.20	0.00	0.00							
311	Tata Steel Limited	AAMCT2803M	Tata Consultancy Services Limited	AACAC8468R	Promoter Group	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required.		0.57	0.00	0.00							
312	Tata Steel Limited	AAMCT2803M	Tata Consulting Engineers Limited	AABC70772E	Promoter Group	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		14.22	0.00	0.00							
313	Tata Steel Limited	AAMCT2803M	Tata Consulting Engineers Limited	AABC70772E	Promoter Group	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required.		0.12	0.00	0.00							
314	Tata Steel Limited	AAMCT2803M	Tata Enxi Limited	AAMCT7872D	Promoter Group	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		3.70	0.00	0.00							
315	Tata Steel Limited	AAMCT2803M	Tata Industries Limited	AAMCT4058L	Promoter Group	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		3.00	0.00	0.00							
316	Tata Steel Limited	AAMCT2803M	Tata Industries Limited	AAMCT4058L	Promoter Group	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required.		1.38	0.00	0.00							
317	Tata Steel Limited	AAMCT2803M	Tata International Limited	AAMCT5198F	Promoter Group	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required.		44.41	0.00	0.00							

[illegible]

[illegible]

410	Jamshedpur Football and Sporting Private Limited	AAECIG2245	Tata Steel Utilities and Infrastructure Services Limited	AABC3B04P	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	AABC3B04P	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 Limited	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 Pte. 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	AACB3032A	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	AACB3030C	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	AABC3B04P	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	AABCT3999A	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 Pte 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	AAAC33105E	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	AAAC33105E	Tata Steel Foundation	AACCT8988E	Subsidiary	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required		0.14	0.00	0.00								
432	Subarnarekha Port Private Limited	AAAC33105E	Tata Steel Foundation	AACCT8988E	Subsidiary	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required		0.50	0.00	0.00								
433	Subarnarekha Port Private Limited	AAAC33105E	TM International Logistics Limited	AABCT3999A	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 Pte 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 Pte 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 Pte 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 Pte Ltd.	ZZZC3999E	T S Global Procurement Company Pte. 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 Pte Ltd.	ZZZC3999E	T Steel Holdings Pte. 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 Pte Ltd.	ZZZC3999E	Tata Steel Europe Limited	88888999K	Subsidiary	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required		2.05	0.00	0.00								
440	T S Global Holdings Pte 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 Pte 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 Pte. 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 Pte. 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 Pte. 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 Pte. 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 Pte. Ltd.	ZZZB8999E	T S Global Holdings Pte 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 Pte. Ltd.	ZZZB8999E	Tata NYK Shipping Pte 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 Pte. Ltd.	ZZZB8999E	Tata NYK Shipping Pte 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 Pte. 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 Pte. Ltd.	ZZZB8999E	Tata Steel Unimolur BV	CCCC9999I	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 Pte. Ltd.	ZZZB8999E	Tata Steel Unimolur BV	CCCC9999I	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 Pte. 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 Pte. 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 Pte. 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 Pte. 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								

406	T S Global Procurement Company Pvt. Ltd.	ZZ8B999E	Tata Steel UK Limited	FFFF999D	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	156.60	0.00	0.00							
407	Tata Steel Thailand Public Company Limited	B8BB8999J	Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S.Steel Group Public limited Company	B8BB8999Q	Subsidiary	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	0.27	0.00	0.00							
408	Tata Steel Thailand Public Company Limited	B8BB8999J	Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S.Steel Group Public limited Company	B8BB8999Q	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	21.98	0.00	0.00							
409	Tata Steel Thailand Public Company Limited	B8BB8999J	The Sam Industrial Wire Company Ltd	B8BB8999W	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	0.02	0.00	0.00							
410	Tata Steel Thailand Public Company Limited	B8BB8999J	TSN Wires Co., Ltd.	B8BB8999R	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	0.01	0.00	0.00							
411	Tata Steel Advanced Materials Limited	AANC72S1N	Tata Steel Business Delivery Centre Limited	AAGCKM4GQ	Subsidiary	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	0.01	0.00	0.00							
412	Tata Steel Business Delivery Centre Limited	AAGCKM4GQ	Ceramart Private Limited	AANCB8BJL	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	0.09	0.00	0.00							
413	Tata Steel Business Delivery Centre Limited	AAGCKM4GQ	Nestball Ipatt Ngam Limited	AAACNM4JBH	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	0.16	0.00	0.00							
414	Tata Steel Business Delivery Centre Limited	AAGCKM4GQ	T S Global Procurement Company Pte. Ltd.	ZZ8B999E	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	0.51	0.00	0.00							
415	Tata Steel Business Delivery Centre Limited	AAGCKM4GQ	Tata Steel Advanced Materials Limited	AANC72S1N	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	0.01	0.00	0.00							
416	Tata Steel Business Delivery Centre Limited	AAGCKM4GQ	Tata Steel Minerals Canada Limited	FFFF999C	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	0.06	0.00	0.00							
417	Tata Steel Business Delivery Centre Limited	AAGCKM4GQ	Tata Steel Special Economic Zone Limited	AAGCGSDOL	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	0.05	0.00	0.00							
418	Tata Steel Business Delivery Centre Limited	AAGCKM4GQ	Tata Steel TABB Limited	AANC74KJC	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	0.05	0.00	0.00							
419	Tata Steel Downstream Products Limited	AANC71OZN	Jambhedpur Continuous Annealing and Processing Company Private Limited	AACCJSBLAL	Joint Venture	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	8.38	0.00	0.00							
420	Tata Steel Downstream Products Limited	AANC71OZN	Jambhedpur Continuous Annealing and Processing Company Private Limited	AACCJSBLAL	Joint Venture	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	6.78	0.00	0.00							
421	Tata Steel Downstream Products Limited	AANC71OZN	Hijonction Services Limited	AACLJMSEBC	Joint Venture	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	0.02	0.00	0.00							
422	Tata Steel Downstream Products Limited	AANC71OZN	Tata BlueScope Steel Private Limited	AACSGBZBE	Joint Ventures	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	0.38	0.00	0.00							
423	Tata Steel Downstream Products Limited	AANC71OZN	Tata Steel Special Economic Zone Limited	AAGCGSDOL	Subsidiary	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	2.22	0.00	0.00							
424	Tata Steel Downstream Products Limited	AANC71OZN	TM International Logistics Limited	AABC73XPM	Joint Venture	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	-0.01	0.00	0.00							
425	Tata Steel Foundation	AANC7BMBE	IAMPOL Ltd.	AAMCTA7SH	Joint Venture	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	0.12	0.00	0.00							
426	Tata Steel Foundation	AANC7BMBE	Jambhedpur Continuous Annealing and Processing Company Private Limited	AACCJSBLAL	Joint Venture	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	1.29	0.00	0.00							
427	Tata Steel Foundation	AANC7BMBE	Jambhedpur Continuous Annealing and Processing Company Private Limited	AACCJSBLAL	Joint Venture	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	0.22	0.00	0.00							
428	Tata Steel Foundation	AANC7BMBE	Jambhedpur Football and Sporting Private Limited	AACCDI24Q	Subsidiary	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	0.06	0.00	0.00							
429	Tata Steel foundation	AANC7BMBE	Sabarnashika Port Private Limited	AAMCS1PSC	Subsidiary	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	0.36	0.00	0.00							
430	Tata Steel Foundation	AANC7BMBE	Tata BlueScope Steel Private Limited	AACSGBZBE	Joint Venture	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	0.13	0.00	0.00							
431	Tata Steel Foundation	AANC7BMBE	Tata NYK Shipping India Pvt. Ltd.	AAMCTTSLJ	Joint Venture	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	0.01	0.00	0.00							
432	Tata Steel Foundation	AANC7BMBE	Tata Steel Downstream Products Limited	AANC71OZN	Subsidiary	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	0.12	0.00	0.00							
433	Tata Steel Foundation	AANC7BMBE	Tata Steel Utilities and Infrastructure Services Limited	AANC73K4P	Subsidiary	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	3.46	0.00	0.00							
434	Tata Steel Foundation	AANC7BMBE	Tata Steel Utilities and Infrastructure Services Limited	AANC73K4P	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	8.24	0.00	0.00							
435	Tata Steel International Shanghai Ltd.	ZZ2Z999Z	T S Global Procurement Company Pvt. Ltd.	ZZ8B999E	Subsidiary	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	3.10	0.00	0.00							
436	Tata Steel International Shanghai Ltd.	ZZ2Z999Z	T S Global Procurement Company Pvt. Ltd.	ZZ8B999E	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	5.68	0.00	0.00							
437	Tata Steel Manufacturing Thailand Public Company Limited	B8BB8999Q	Tata Steel Thailand Public Company Limited	B8BB8999J	Subsidiary	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	21.95	0.00	0.00							
438	Tata Steel Manufacturing Thailand Public Company Limited	B8BB8999Q	Tata Steel Thailand Public Company Limited	B8BB8999J	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	0.01	0.00	0.00							
439	Tata Steel Manufacturing Thailand Public Company Limited	B8BB8999Q	The Sam Industrial Wire Company Ltd	B8BB8999W	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	2.23	0.00	0.00							
440	Tata Steel Manufacturing Thailand Public Company Limited	B8BB8999Q	TSN Wires Co., Ltd.	B8BB8999R	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	2.99	0.00	0.00							
441	Tata Steel Minerals Canada Limited	FFFF999C	T S Global Holdings Pte Ltd.	ZZ8C999E	Subsidiary	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	292.13	0.00	0.00							
442	Tata Steel Minerals Canada Limited	FFFF999C	T S Global Procurement Company Pvt. Ltd.	ZZ8B999E	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	0.50	0.00	0.00							
443	Tata Steel Minerals Canada Limited	FFFF999C	Tata Steel Business Delivery Centre Limited	AAGCKM4GQ	Subsidiary	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	0.06	0.00	0.00							
444	Tata Steel Special Economic Zone Limited	AAGCGSDOL	Tata Steel Business Delivery Centre Limited	AAGCKM4GQ	Subsidiary	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	0.04	0.00	0.00							
445	Tata Steel Special Economic Zone Limited	AAGCGSDOL	Tata Steel Downstream Products Limited	AANC71OZN	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	131.63	0.00	0.00							
446	Tata Steel Special Economic Zone Limited	AAGCGSDOL	Tata Steel Utilities and Infrastructure Services Limited	AANC73K4P	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	3.11	0.00	0.00							
447	Tata Steel Special Economic Zone Limited	AAGCGSDOL	Tata Consumer Products Limited formerly Tata Global Beverages Limited	AABC70G2X	Promoter Group	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	2.75	0.00	0.00							
448	Tata Steel Support Services Limited	AACB1022A	Nestball Ipatt Ngam Limited	AAACNM4JBH	Subsidiary	Any other transaction	Outstanding Receivables opening	Abandoned	Approved by Audit Committee, where required	0.08	0.00	0.00							
449	Tata Steel Support Services Limited	AACB1022A	Tata Steel Technical Services Limited	AACB3100C	Subsidiary	Any other transaction	Outstanding Payables opening	Abandoned	Approved by Audit Committee, where required	0.02	0.00	0.00							

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

867	Tata Steel UK Limited	FFFF9999I	Air Products Lowenion Limited	B8B8B9999A	Joint Venture		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	3.12	0.00	0.00					
868	Tata Steel UK Limited	FFFF9999J	Tata Consultancy Services Limited	AAACN4B48H	Promoter Group		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	53.43	0.00	0.00					
869	Tata Steel UK Limited	FFFF9999K	Tata Consulting Engineers Limited	AAACTD72E	Promoter Group		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.01	0.00	0.00					
870	Tata Steel UK Limited	FFFF9999L	Tata Sons Private Limited	AAACT4QBGA	Promoter		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	63.13	0.00	0.00					
871	Tata Steel UK Limited	FFFF9999M	Texturing Technology Limited	B8B8B9999V	Joint Venture		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	8.55	0.00	0.00					
872	Tata Steel Utilities and Infrastructure Services Limited	AAABC36QAP	Jamshedpur Football and Sporting Private Limited	AAECG3Z4P	Subsidiary		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.23	0.00	0.00					
873	Tata Steel Utilities and Infrastructure Services Limited	AAABC36QAP	Tata BlueScope Steel Private Limited	AAACB36ZBH	Joint Venture		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.04	0.00	0.00					
874	Tata Steel Utilities and Infrastructure Services Limited	AAABC36QAP	Tata Sons Private Limited	AAACT4QBGA	Promoter		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	4.94	0.00	0.00					
875	Tata Steel Utilities and Infrastructure Services Limited	AAABC36QAP	Tata Steel Foundation	AACTCBBHE	Subsidiary		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	8.25	0.00	0.00					
876	Tata Steel Utilities and Infrastructure Services Limited	AAABC36QAP	Tayo Rols Limited	AAACTDZIDW	Subsidiary		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.05	0.00	0.00					
877	Tata Steel Utilities and Infrastructure Services Limited	AAABC36QAP	The Taps Pigments Limited	AAACTY76DD	Subsidiary		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.20	0.00	0.00					
878	Tata Steel Utilities and Infrastructure Services Limited	AAABC36QAP	TM International Logistics Limited	AAACTS399AI	Joint Venture		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.01	0.00	0.00					
879	The Siam Industrial Wire Company Ltd.	ZZZZ9999F	Tata Steel Thailand Public Company Ltd.	ZZZZ9999F	Subsidiary		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	3.81	0.00	0.00					
880	The Siam Industrial Wire Company Ltd.	ZZZZ9999F	TSN Wires Co Ltd.	CCCC9999R	Subsidiary		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.18	0.00	0.00					
881	TSIMUK Limited	ZZZZ9999F	T-S Canada Capital Ltd.	ZZZZ9999F	Subsidiary		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.10	0.00	0.00					
882	TSN Wires Co. Ltd.	CCCC9999R	Tata Steel Thailand Public Company Ltd.	ZZZZ9999F	Subsidiary		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	13.60	0.00	0.00					
883	Tata Steel Limited	AAACT2HG3M	Tata Eng Technologies Private Limited	AAACBZ1BD	Promoter Group		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.10	0.00	0.00					
884	Bhushan Steel Australia PTY Ltd	CCCC9999R	Tata Sons Private Limited	AAACT4QBGA	Promoter		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.00	0.00	0.00					
885	Bhushan Steel South Ltd.	AAACBZ1BD	Tata Sons Private Limited	AAACT4QBGA	Promoter		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.00	0.00	0.00					
886	Carnarvon Private Limited	AAACCBBZE	Tata Sons Private Limited	AAACT4QBGA	Promoter		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.00	0.00	0.00					
887	Hadia Water Management Limited	AAACH13ZGS	Tata Sons Private Limited	AAACT4QBGA	Promoter		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.00	0.00	0.00					
888	Tata Steel Business Delivery Centre Limited	AAGCK94SG	Tata Sons Private Limited	AAACT4QBGA	Promoter		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.10	0.00	0.00					
889	Nestlechal Liquid Nigam Limited	AAACND43XB	Tata Sons Private Limited	AAACT4QBGA	Promoter		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.01	0.00	0.00					
890	Rudraksha Investments Limited	AAACTRGT5JI	Tata Sons Private Limited	AAACT4QBGA	Promoter		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.00	0.00	0.00					
891	The Siam Industrial Wire Company Ltd.	ZZZZ9999F	Tata Sons Private Limited	AAACT4QBGA	Promoter		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	2.07	0.00	0.00					
892	The Tata Pigments Limited	AAACTY76DD	Tata Sons Private Limited	AAACT4QBGA	Promoter		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.12	0.00	0.00					
893	Melissa T'S Hospital Pvt Ltd	AAAMTIS79N	Tata Sons Private Limited	AAACT4QBGA	Promoter		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.10	0.00	0.00					
894	Tata Steel Advanced Materials Limited	AAECT31IN	Tata Sons Private Limited	AAACT4QBGA	Promoter		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.00	0.00	0.00					
895	T-S Canada Capital Ltd.	ZZZZ9999F	Tata Sons Private Limited	AAACT4QBGA	Promoter		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.00	0.00	0.00					
896	T-S Global Procurement Company Pte Ltd	ZZZB8999E	Tata Sons Private Limited	AAACT4QBGA	Promoter		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	3.81	0.00	0.00					
897	TSIMUK Limited	ZZZZ9999F	Tata Sons Private Limited	AAACT4QBGA	Promoter		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.00	0.00	0.00					
898	Tata Steel Special Economic Zone Limited	AACCG83DL	Tata Sons Private Limited	AAACT4QBGA	Promoter		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.04	0.00	0.00					
899	Tata Steel Support Services Limited	AAEBR02ZA	Tata Sons Private Limited	AAACT4QBGA	Promoter		Any other transaction	Outstanding Payables Opening	Approved by Audit Committee, where requested	0.23	0.00	0.00					
900	Tata Steel IJmuiden BV	CCCC9999I	Wuoperman Staal Nederland BV	ZZZZ9999F	Associate		Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where requested	110.00	0.00	0.00					
901	Tata Steel IJmuiden BV	CCCC9999I	Wuoperman Staal Nederland BV	ZZZZ9999F	Associate		Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where requested	121.00	0.00	0.00					
902	Tata Steel IJmuiden BV	CCCC9999I	Laura Metal Holding BV	ZZZZ9999F	Joint Venture		Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where requested	62.00	0.00	0.00					
903	Tata Steel IJmuiden BV	CCCC9999I	Laura Metal Holding BV	ZZZZ9999F	Joint Venture		Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where requested	92.00	0.00	0.00					
904	Tata Steel IJmuiden BV	CCCC9999I	Laura Metal Holding BV	ZZZZ9999F	Joint Venture		Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where requested	113.00	0.00	0.00					
905	Tata Steel Nederland Services BV	FFFF9999F	Laura Metal Holding BV	ZZZZ9999F	Joint Venture		Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where requested	92.00	0.00	0.00					
906	Tata Steel IJmuiden BV	CCCC9999I	Laura Metal Holding BV	ZZZZ9999F	Joint Venture		Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where requested	0.00	0.00	0.00					
907	Hill and Mueller GmbH	CCCC9999E	T-S Global Procurement Company Pte Ltd	ZZZB8999E	Subsidiary		Any other transaction	Outstanding payable opening	Approved by Audit Committee, where requested	0.19	0.00	0.00					
908	Tata Steel International Americas Inc.	CCCC9999P	The Siam Industrial Wire Company Ltd.	B8B8B9999R	Subsidiary		Any other transaction	Outstanding payable opening	Approved by Audit Committee, where requested	32.99	0.00	0.00					
909	Tata Steel International Americas Inc.	CCCC9999P	TSN Wires Co Ltd.	B8B8B9999F	Subsidiary		Any other transaction	Outstanding payable opening	Approved by Audit Committee, where requested	3.75	0.00	0.00					
910	Tata Steel International Middle East	B8B8B9999P	Jamshedpur Continuous Annealing and Processing Company Private Limited	AACCG6Z4L	Joint Ventures		Any other transaction	Outstanding payable opening	Approved by Audit Committee, where requested	0.18	0.00	0.00					
911	Tata Steel International Middle East	B8B8B9999P	The Siam Industrial Wire Company Ltd.	B8B8B9999R	Subsidiary		Any other transaction	Outstanding payable opening	Approved by Audit Committee, where requested	0.01	0.00	0.00					
912	Tata Steel IJmuiden BV	CCCC9999I	Tata Steel International Shanghai Ltd.	ZZZZ9999F	Subsidiary		Any other transaction	Outstanding payable opening	Approved by Audit Committee, where requested	45.95	0.00	0.00					

[illegible]

[illegible]

1186	Jamshedpur Football and Sporting Private Limited	AAEC0224G	Tata Sons Private Limited	AAACT405A	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	AAEC0224G	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	AAEC0224G	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	AAEC0224G	Tata Steel Utilities and Infrastructure Services Limited	AAAC0304P	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	AAACN943B	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	AAACT405A	Promoter	Any other transaction	Outstanding Payable Closing	Approved by Audit Committee, where required			0.04	0.00	0.00							
1192	Neelachal Ispat Nigam Limited	AAACN943B	Hemalaya Steel Mills Services Private Limited	AAACN170BL	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	AAACN943B	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	AAACN943B	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	AAACN943B	mjunction 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	AAACN943B	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	AAACN943B	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	AAACN943B	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	AAACN943B	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	AAACN943B	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	AAACN943B	Tata Steel Utilities and Infrastructure Services Limited	AAAC0304P	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	mjunction 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	AAACN943B	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	AAACT2008C	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	AAACT405A	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							

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	CCCC9999D	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	AAQCK8882E	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	AAQCK9433B	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	AAAC84848A	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	FFFF9999C	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.	ZZ288999B	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	AAACT2168A	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	AAACT0624L	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	AAACT0624L	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	AACTM585C	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	AACT0630E	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	AAACT0808C	Promoter Group	Any other transaction	Outstanding Receivable 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	AACT0988E	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	AACT0988E	Tata Steel Utilities and Infrastructure Services Limited	AACT0604P	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.	ZZ288999B	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.	ZZ288999B	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.	ZZ288999B	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.	AAACT4743B	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	FFFF9999C	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	FFFF9999C	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	AACT0988E	Tata NYK Shipping India Pvt. Ltd.	AAACT7681J	Joint Venture	Sale of goods or services			Approved by Audit Committee, where required	0.01	0.00	0.00							
1272	Tata Steel Foundation	AACT0988E	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	AACT0988E	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.	ZZ288999B	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required	2.63	0.00	0.00							

[illegible]

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
------	--	-----------	-------------------------	----------	------------	-----------------------	--------------------------------	---	------	------	------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

1365	Tata Steel (Ireland) BV	CCCC9990	Hogevren 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	Hogevren 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								

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	FFFF999F	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.	ZZZ2999Z	Laura Metal Holding BV	ZZZ2999Z	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.	ZZZ2999Z	Tata Consultancy Services Limited	AAACN484R	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.	ZZZ2999Z	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.	ZZZ2999Z	Wuoperman Staat Nederland BV	ZZZ2999Z	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.	ZZZ2999Z	Tata Steel International Shanghai Ltd.	ZZZ2999Z	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.	ZZZ2999Z	Geswafonderhoudcombinatie B.V.	ZZZ2999Z	Associates	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where required		0.49	0.00	0.00							
1419	Tata Steel (Ireland) BV	CCCC999F	Laura Metal Holding BV	ZZZ2999Z	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	CCCC999F	Wuoperman Staat Nederland BV	ZZZ2999Z	Associates	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where required		-250.70	0.00	0.00							
1421	Tata Steel (Ireland) BV	CCCC999F	Geswafonderhoudcombinatie B.V.	ZZZ2999Z	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.	ZZZ2999Z	TSA Wires Co., Ltd.	B88B8999Z	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	B88B8999P	Tata Steel Limited	AAACT28C3M	Subsidiary	Any other transaction	Outstanding Receivable Closing	Abolished		3.58	0.00	0.00							
1424	Tata Steel International Middle East FZE	B88B8999P	The Sam Industrial Wire Company Ltd.	B88B8999M	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	B88B8999P	Jamshedpur Continuous Annealing and Pickling Company Private Limited	AACCS6J2L	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	ZZZ2999Z	Tata Steel Limited	AAACT28C3M	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	FFFF999F	Hogovens Court Roll Service Technologies Vof	ZZZ2999Z	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	FFFF999F	Laura Metal Holding BV	ZZZ2999Z	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	FFFF999F	Tata Steel Limited	AAACT28C3M	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	FFFF999F	Tata Steel Minerals Canada Limited	FFFF9999C	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	FFFF999F	Orchid Netherlands No.1 B.V.	CCCC9999S	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	FFFF9999G	Hogovens Court Roll Service Technologies Vof	ZZZ2999Z	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	FFFF9999G	Tata Steel Limited	AAACT28C3M	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where required		117.53	0.00	0.00							
1434	Tata Steel UK Limited	FFFF999F	Tata International Metals Americas Limited	ZZZ2999Z	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	FFFF999F	Tata International Metals Americas Limited	ZZZ2999Z	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	FFFF999F	Tata Limited	ZZZ2999Z	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	FFFF999F	Tata Steel Limited	AAACT28C3M	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where required		36.09	0.00	0.00							
1438	Tata Steel UK Limited	FFFF999F	Teckrux 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	FFFF999F	T S Global Procurement Company Pte. Ltd.	ZZZ899996	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where required		0.07	0.00	0.00							
1440	Hill and Mueller GmbH	ZZZ2999Z	T S Global Procurement Company Pte. Ltd.	ZZZ899996	Subsidiary	Any other transaction	Outstanding Payable Closing	Approved by Audit Committee, where required		0.27	0.00	0.00							
1441	Layhe Steel S.L.	ZZZ2999Z	Tata International West Asia DMCC	ZZZ29999Z	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.	ZZZ2999Z	Tata International West Asia DMCC	ZZZ29999Z	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	B88B8999P	TMUX Limited	CCCC9999N	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.	ZZZ2999Z	Hogovens Court Roll Service Technologies Vof	ZZZ2999Z	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.	ZZZ2999Z	Tata Consultancy Services Limited	AAACN484R	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.	ZZZ2999Z	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.	ZZZ2999Z	Wuoperman Staat Nederland B.V.	ZZZ29999Z	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.	ZZZ2999Z	T S Global Procurement Company Pte. Ltd.	ZZZ899996	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.	ZZZ2999Z	Geswafonderhoudcombinatie B.V.	ZZZ29999Z	Associates	Any other transaction	Outstanding Payable Closing	Approved by Audit Committee, where required		13.10	0.00	0.00							
1450	Tata Steel (Ireland) BV	CCCC999F	Hogovens Court Roll Service Technologies Vof	ZZZ29999Z	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	CCCC999F	Laura Metal Holding BV	ZZZ29999Z	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	CCCC999F	Tata Consultancy Services Limited	AAACN484R	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	CCCC999F	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	CCCC999F	Wuoperman Staat Nederland B.V.	ZZZ29999Z	Associates	Any other transaction	Outstanding Payable Closing	Approved by Audit Committee, where required		-11.45	0.00	0.00							
1455	Tata Steel (Ireland) BV	CCCC999F	Geswafonderhoudcombinatie B.V.	ZZZ29999Z	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.	ZZZ2999Z	Tata Steel Limited	AAACT28C3M	Subsidiary	Any other transaction	Outstanding Payable Closing	Approved by Audit Committee, where required		9.19	0.00	0.00							

[illegible]

[illegible]

[illegible]

1595	Service Centre Maastricht B.V.	ZZZZ29999Z	Hiltl 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	Surahmumar Bruck 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	Dagblt 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	Hiltl 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	Hiltl 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 Euoytelem AD	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	0.0

[illegible]

[illegible]

[illegible]

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	Societe Europeenne 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 Bauxylsteine 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. Profut 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. Profut 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	Societe Europeenne 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								

[illegible]

1871	Tata Steel Nederland Services BV	FFFF999F	Layde Steel S.L.	2222999E	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where requested	7.49	0.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
------	----------------------------------	----------	------------------	----------	------------	-----------------------	--------------------------------	--	------	------	------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

[illegible]

2563	Tata Steel International Italia s.r.l.	BBB88999D	Tata Steel Nederland BV	FFFF999D	Subsidiary	Loan			Approved by Audit Committee, where required			-2.76	0.00	0.00				Loan	0.00%	April 30 2025	Unsecured	Business Purpose	
2564	Tata Steel Maubeuge SAS	FFFF999A	Tata Steel France Holdings SAS	CCCC999H	Subsidiary	Loan			Approved by Audit Committee, where required			189.80	0.00	0.00				Loan	0.00%	Over night facility	Unsecured	Business Purpose	
2565	United S.A.S	FFFF999P	Tata Steel France Holdings SAS	CCCC999H	Subsidiary	Loan			Approved by Audit Committee, where required			0.06	0.00	0.00				Loan	0.00%	Over night facility	Unsecured	Business Purpose	
2566	United S.A.S	FFFF999P	Tata Steel Nederland BV	FFFF999D	Subsidiary	Loan			Approved by Audit Committee, where required			9.30	0.00	0.00				Loan	4.43%	April 8 2025	Unsecured	Business Purpose	
2567	Corvus Ireland Limited	BBB88999F	Tata Steel Nederland BV	FFFF999D	Subsidiary	Loan			Approved by Audit Committee, where required			0.00	0.00	0.00				Loan	2.44%	December 31 2025	Unsecured	Business Purpose	
2568	Tata Steel International Czech Republic sro	2222999Z	Tata Steel Nederland BV	FFFF999D	Subsidiary	Loan			Approved by Audit Committee, where required			13.58	0.00	0.00				Loan	3.60%	September 30 2025	Unsecured	Business Purpose	
2569	Tata Steel International Iberica SA	2222999Z	Tata Steel Nederland BV	FFFF999D	Subsidiary	Loan			Approved by Audit Committee, where required			29.30	0.00	0.00				Loan	2.34%	April 28 2025	Unsecured	Business Purpose	
2570	Tata Steel International Poland sp. Zoo	2222999Z	Tata Steel Nederland BV	FFFF999D	Subsidiary	Loan			Approved by Audit Committee, where required			11.70	0.00	0.00				Loan	5.85%	April 30 2025	Unsecured	Business Purpose	
2571	Tata Steel International Poland sp. Zoo	2222999Z	Tata Steel Nederland BV	FFFF999D	Subsidiary	Loan			Approved by Audit Committee, where required			2.21	0.00	0.00				Loan	5.86%	May 14 2025	Unsecured	Business Purpose	
2572	Tata Steel International Poland sp. Zoo	2222999Z	Tata Steel Nederland BV	FFFF999D	Subsidiary	Loan			Approved by Audit Committee, where required			5.41	0.00	0.00				Loan	5.87%	May 28 2025	Unsecured	Business Purpose	
2573	Tata Steel International Poland sp. Zoo	2222999Z	Tata Steel Nederland BV	FFFF999D	Subsidiary	Loan			Approved by Audit Committee, where required			5.37	0.00	0.00				Loan	5.85%	June 13 2025	Unsecured	Business Purpose	
2574	Tata Steel International Poland sp. Zoo	2222999Z	Tata Steel Nederland BV	FFFF999D	Subsidiary	Loan			Approved by Audit Committee, where required			0.66	0.00	0.00				Loan	5.85%	June 27 2025	Unsecured	Business Purpose	
2575	Tata Steel International Sweden AB	2222999Z	Tata Steel Nederland BV	FFFF999D	Subsidiary	Loan			Approved by Audit Committee, where required			17.02	0.00	0.00				Loan	2.36%	June 30 2025	Unsecured	Business Purpose	
Total value of transaction during the reporting period												660106.76											

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.

5. Companies with financial years ending in other months, the six months period shall apply accordingly.

6. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.

However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

7. In case of a multi-tier related party transaction:

a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".

b. The value of the related party transaction notified by the audit committee shall be disclosed in the column "Value of the related party transaction notified by the audit committee".

c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

8. "Cost" refers to the cost of borrowed funds for the listed entity. 9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

[Home](#)[Validate](#)

Amount in (Crores)

Format for Disclosing Outstanding Default on Loans and Debt Securities

Sr. No.	Particulars	Amount	Remarks
1.	Loans / revolving facilities like cash credit from banks / financial institutions		
A	Total amount outstanding as on date	0.00	Add Notes
B	Of the total amount outstanding, amount of default as on date	0.00	Add Notes
2.	Unlisted debt securities i.e. NCDs and NCRPS		
A	Total amount outstanding as on date	0.00	Add Notes
B	Of the total amount outstanding, amount of default as on date	0.00	Add Notes
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	0.00	Add Notes